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, December 19, 2024.

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. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
- 4. Discuss attorney attendance at meetings
- 5. Violation of District rules; Public hearing for violation of District rules and damage to District property; assessment of penalties
- 6. Park maintenance matters
- 7. Operator's Report
- 8. Engineer's Report
- 9. Annual eminent domain report
- 10. Executive (closed) Session Pursuant to Texas Government Code Chapter 551 as necessary
- 11. Pending business

WINNA COMPANY CONTRACTOR OF THE PROPERTY CONTRAC

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

GENERAL OPERATING FUND - Central Bank		
Ending Balance from last meeting	\$	63,699.96
Receipts Transfer from General Operating - Online	+	81,209.95
Transfer from General Operating - Texas Class	+	100,000.00
Withdrawals Perment to Contemporary willish gungage		22.06
Payment to Centerpoint Energy, utility expense Bank service charges	-	33.06 30.00
Checks previously approved		0 7750 00
1130 - Gary Basinger, roof	-	3,750.00
1172 - Centerpoint Energy, utility expense 1199 - Entergy, utility expense	-	28.23 4,836.42
1200 - Consolidated, telephone expense	_	4,030.42 141.83
1201 - River Plantation MUD - Joint Drainage, blank check for billing, holding		171.00
1202 - River Plantation MUD - STP, blank check for billing, holding		
Checks presented for signatures on December 19, 2024		
1203 - Alpha Lawn Care, lawn services	-	7,725.00
1204 - C & C Water Services, LLC., motor installation	-	50,844.00
1205 - Consolidated, telephone expense	-	141.83
1206 - Entergy, utility expense	-	5,689.56
1207 - GFL Environmental, sludge removal 1208 - L & S District Services, LLC., bookkeeping fees & expenses for November	-	912.00 4,088.98
1209 - Lone Star Groundwater Conservation District, permit fees		19,198.81
1210 - Montgomery Central Appraisal District, appraisal fees	_	3,347.00
1211 - Municipal Operations & Consulting, Inc., maintenance & operations for November	_	38,716.58
1212 - Prepared Publications, Inc., operations admin	-	475.56
1213 - River Plantation MUD - Joint Drainage, October billing	_	332.77
1214 - River Plantation MUD - STP, October billing	_	14,497.55
1215 - Smith, Murdaugh, Little & Bonham, LLP., legal fees	_	6,285.07
1216 - Synaptic Integrations, surveillance	-	1,765.20
1217 - Texas Commission on Environmental Quality, water permit fee	_	2,366.70
1218 - Touchstone District Services, emergency alert system	-	273.95
1219 - Vogler & Spencer Engineering, general engineering fees - \$5,650.00, Plantation Village Drainage Improvements - \$3,952.50, FEMA - \$1,530.00,		
Sanitary Sinkhole Repairs - \$6,000.00, Tachus Lawsuit - \$2,395.00,		20 760 00
Bond Application No. 10 - \$7,692.50, Water Plant 2 - \$2,180.00, Charleston Park Irrigation - \$360.00 1220 - AR Turnkee Construction, refund	-	29,760.00 1,900.00
1221 - Shannon O'Brien, refund	_	53.27
1222 - Lorenzo Delgado, refund	_	11.79
1223 - Pagaya Smartresi F1 Fund Property, refund	_	122.16
1224 - Victor Tran, refund	_	123.62
1225 - Misty Marriott, refund	_	39.96
1226 - Texas Receivable Investments Inc, refund	_	56.72
1227 - Tampico Lp, refund	-	144.14
1228 - Entergy, blank check for utility expense		
1229 - Centerpoint Energy, blank check for utility expense		
1230 - Consolidated, blank check for telephone expense		
Total Disbursements	\$	197,691.76
Ending Balance at December 19, 2024	\$	47,218.15

Ending Balance from last meeting \$ 32,142.33 Receipts Accounts Receivable + 85,033.48 Withdrawals - 81,209.95 Transfer to General Operating Fund - 81,209.95 Customer returned NSF items - 198.43 Bank service charge - 5,00 Total Disbursements \$ 81,413.38 Ending Balance at December 19, 2024 \$ 35,762.43 Investments General Operating Fund - Texas Class 7 16,850.09 Total Operating Funds \$ 799,830.67 TAX DEPOSIT ACCOUNT - Central Bank * 72,083.40 Ending Balance from last meeting \$ 88,618.25 Receipts Tax Collections + 72,083.40 Withdrawals Bank service charge Total Disbursements - 5.00 Total Disbursements \$ 5.00 Ending Balance at December 19, 2024 \$ 160,696.65 2024 Levy - \$1,548,002.13 (5.93% collected as of 11/30/24) All Outstanding - \$1,527,554.41	GENERAL OPERATING FUND - ONLINE - Central		
Accounts Receivable + 85,033.48 Withdrawals - 81,209.95 Transfer to General Operating Fund - 198.43 Customer returned NSF Items - 5.00 Bank service charge - 5.00 Total Disbursements \$ 81,413.38 Ending Balance at December 19, 2024 \$ 35,762.43 Investments \$ 716,850.09 General Operating Fund - Texas Class \$ 799,830.67 TAX DEPOSIT ACCOUNT - Central Bank \$ 88,618.25 Receipts * 72,083.40 Withdrawals * 72,083.40 Withdrawals * 5.00 Total Disbursements \$ 5.00 Ending Balance at December 19, 2024 \$ 160,696.65 2024 Levy - \$1,548,002.13 (5.93% collected as of 11/30/24)	Ending Balance from last meeting	\$	32,142.33
Transfer to General Operating Fund - 81,209.95 Customer returned NSF items - 198.43 Bank service charge - 5.00 Total Disbursements \$ 31,413.38 Ending Balance at December 19, 2024 \$ 35,762.43 Investments \$ 716,850.09 Total Operating Funds \$ 799,830.67 TAX DEPOSIT ACCOUNT - Central Bank Ending Balance from last meeting \$ 88,618.25 Receipts + 72,083.40 Withdrawals + 72,083.40 Bank service charge - 5.00 Total Disbursements \$ 5.00 Ending Balance at December 19, 2024 \$ 160,696.65 2024 Levy - \$1,548,002.13 (5.93% collected as of 11/30/24)		+	85,033.48
Investments \$ 716,850.09 Total Operating Funds \$ 799,830.67 TAX DEPOSIT ACCOUNT - Central Bank Ending Balance from last meeting \$ 88,618.25 Receipts Tax Collections + 72,083.40 Withdrawals Bank service charge - 5.00 Total Disbursements \$ 5.00 Ending Balance at December 19, 2024 \$ 160,696.65 2024 Levy - \$1,548,002.13 (5.93% collected as of 11/30/24)	Transfer to General Operating Fund Customer returned NSF items Bank service charge	- - - \$	198.43 5.00
General Operating Fund - Texas Class \$ 716,850.09 Total Operating Funds \$ 799,830.67 TAX DEPOSIT ACCOUNT - Central Bank Ending Balance from last meeting \$ 88,618.25 Receipts	Ending Balance at December 19, 2024	\$	35,762.43
TAX DEPOSIT ACCOUNT - Central Bank Ending Balance from last meeting \$ 88,618.25 Receipts	General Operating Fund - Texas Class		
Ending Balance from last meeting \$ 88,618.25 Receipts Tax Collections + 72,083.40 Withdrawals Bank service charge Total Disbursements - 5.00 Finding Balance at December 19, 2024 \$ 160,696.65 2024 Levy - \$1,548,002.13 (5.93% collected as of 11/30/24)	Total Operating Funds	Φ	199,030.07
Receipts	TAX DEPOSIT ACCOUNT - Central Bank		
Tax Collections + 72,083.40 Withdrawals - 5.00 Bank service charge Total Disbursements - 5.00 Ending Balance at December 19, 2024 \$ 160,696.65 2024 Levy - \$1,548,002.13 (5.93% collected as of 11/30/24)	Ending Balance from last meeting	\$	88,618.25
Bank service charge Total Disbursements - 5.00 Ending Balance at December 19, 2024 \$ 160,696.65 2024 Levy - \$1,548,002.13 (5.93% collected as of 11/30/24)		+	72,083.40
Total Disbursements \$ 5.00 Ending Balance at December 19, 2024 \$ 160,696.65 2024 Levy - \$1,548,002.13 (5.93% collected as of 11/30/24)			
Ending Balance at December 19, 2024 \$ 160,696.65 2024 Levy - \$1,548,002.13 (5.93% collected as of 11/30/24)		-	
2024 Levy - \$1,548,002.13 (5.93% collected as of 11/30/24) All Outstanding - \$1,527,554.41		•	
	2024 Levy - \$1,548,002.13 (5.93% collected as of 11/30/24) All Outstanding - \$1,527,554.41		

CAPITAL PROJECTS FUND - Central Bank		
Ending Balance from last meeting	\$	29,423.14
Receipts Transfer from Capital Projects Fund - Texas Class Interest earned on account	+	750,000.00 4.97
<u>Withdrawals</u> Bank service charge	-	15.00
 Checks presented for signatures on December 19, 2024 4029 - C3 Constructors, LLC., 0.6 MGD Wastewater Treatment Facility Rehab, Pay Estimate 4 4030 - Insituform Technologies, LLC., Sanitary Sewer Rehab Phase 2, Pay Estimate No. 3 & 4 4031 - McDonald Municipal & Industrial, Water Plant No. 2 Electrical Upgrades, Pay Estimate No. 8 4032 - Vogler & Spencer Engineering, Wastewater Treatment Facility Rehab Phase 1 - \$3,671.25, Sanitary Sewer Rehab Phase 2 - \$9,800.10, 711 Holly Springs Storm Sewer Rehab - \$120.00 Total Disbursements 	- - - \$	102,825.00 490,657.75 121,917.00 13,591.35 729,006.10
Ending Balance at December 19, 2024	\$	50,422.01
<u>Investments</u> Texas Class - Series 2022 WSD	\$	1,382,387.81
Total Capital Projects Funds	\$	1,432,809.82
DEBT SERVICE FUND - Texas Class		-11
Ending Balance from last meeting	\$	388,047.26
Receipts Interest earned on account	+	1,556.16
Ending Balance at December 19, 2024	\$	389,603.42
DEBT SERVICE FUND - PARK - Texas Class		
Ending Balance from last meeting	\$	5,521.38
Receipts Interest earned on account	+	22.16
Ending Balance at December 19, 2024	\$	5,543.54

SEWER TREATMENT PLANT FUND - Central Bank		
Ending Balance from last meeting	\$	(16,275.50)
Receipts Accounts Receivable - River Plantation MUD Accounts Receivable - East Plantation UD	++	3,463.57 14,964.60
Withdrawals Bank service charge	-	30.00
Checks previously approved 3033 - Republic Services, garbage expense 3040 - Entergy, utility expense	- -	255.78 3,765.58
Checks presented for signatures on December 19, 2024 3041 - L & S District Services, LLC., bookkeeping fees & expenses for November 3042 - Municipal Operations & Consulting, operations & maintenance 3043 - Entergy, blank check for utility expense 3044 - Republic Services, blank check for garbage expense Total Disbursements		611.36 20,876.71 25,539.43
Ending Balance at December 19, 2024	\$	(23,386.76)

JOINT DRAINAGE FUND - Central Bank		
Ending Balance from last meeting	\$	(1,729.90)
Receipts Accounts Receivable - River Plantation MUD Accounts Receivable - East Plantation UD	+ +	625.00 7,705.34
Withdrawals Bank service charge	-	5.00
Checks previously approved 2025 - Entergy, utility expense	-	24.79
Checks presented for signatures on December 19, 2024 2026 - L & S District Services, LLC., bookkeeping fees & expenses for November 2027 - Vogler & Spencer Engineering, East Ditch Rehab 2025 - Entergy, blank check for utility expense Total Disbursements	- - - \$	458.45 180.00
Ending Balance at December 19, 2024	\$	(1,773.14)

5:32 PM 12/18/24 Accrual Basis

River Plantation MUD General Operating Fund Profit & Loss Budget Performance

November 2024

	Nov 24	Oct - Nov 24	Annual Budget
Ordinary Income/Expense			
Income			
Water Revenue			
4100 · Customer Service Fees - Water	31,816.23	71,765.13	317,365.00
4110 · Water Tap Connection Fees	0.00	0.00	26,000.00
4150 · LSGCD Fees	752.17	1,660.43	7,350.00
Total Water Revenue	32,568.40	73,425.56	350,715.00
Sewer Revenue			
4200 · Customer Service Fees - Sewer	34,328.80	68,725.79	416,750.00
Total Sewer Revenue	34,328.80	68,725. 7 9	416,750.00
Other Revenues			
4320 · Maintenance Taxes	0.00	0.00	953,200.00
4330 · Penalties and Interest	854.81	2,308.53	12,000.00
4380 · Termination/Reconnection/NSF Fe	893.12	2,377.15	39,500.00
4400 · Transfer/Connection Fees	390.00	510.00	3,360.00
4600 · TCEQ Assessment Fees	331.21	696.21	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	0.00	6,739.99	50,000.00
Total Other Revenues	2,469.14	12,631.88	1,064,400.00
Total Income	69,366.34	154,783.23	1,831,865.00
Expense			
Water Expenses			
6124 · Laboratory Expense	712.00	2,510.15	12,000.00
6126 - Permit Fees	2,366.70	2,366.70	3,500.00
6127 · LSGWCD Fees	19,198.81	19,198.81	20,500.00
6130 - TCEQ Regulatory - Water	0.00	0.00	2,050.00
6132 · Operator Fees	7,351.72	17,102.40	115,000.00
6135 · Repairs & Maintenance	23,916.00	119,187.70	291,197.00
6136 · Landscape Services - Water	0.00	7,562.50	81,890.00
6142 · Chemicals	912.01	912.01	6,700.00
6152 - Utilities	5,758.95	16,396.48	60,000.00
6170 · Tap Connection Expense	0.00	0.00	26,000.00
Total Water Expenses	60,216.19	185,236.75	618,837.00
Sewer Expenses			
6201 · Purchased Sewer Service	0.00	14,497.55	267,901.00
6224 · Laboratory Expense	0.00	0.00	2,000.00
6226 · Permit Fees	0.00	0.00	5,600.00
6230 · TCEQ Regulatory - Wastewater	0.00	3,473.53	0.00
6232 · Operator Fees	2,919.93	6,417.83	50,000.00
6235 - Repair and Maintenance	6,669.95	16,300.59	109,600.00
6236 - Landscape Services - Wastewater	0.00	3,862.50	81,890.00

5:32 PM 12/18/24 Accrual Basis

River Plantation MUD General Operating Fund Profit & Loss Budget Performance November 2024

6237 · Sludge Removal 0.00 2,736.00 0.00 6240 · Purchased Drainage 0.00 332.77 22,900.00 6242 · Chemicals 222.75 222.75 400.00 6252 · Utilities 105.50 305.36 1,100.00 6271 · Tap Connection - Wastewater 0.00 0.00 40,000,00 6276 · Maintenance & Repairs - Park 0.00 0.00 40,000,00 Total Sewer Expenses 9,918.13 48,148.88 586,391.00 Other Expenses 0.00 8,700.00 11,250.00 6310 · Director Fees 0.00 665.55 1,125.00 6314 · Payroll Taxes 0.00 665.55 1,125.00 6320 · Legal Fees 6,285.07 23,497.08 205,000.00 6321 · Auditing Fees 0.00 0.00 12,000.00 6322 · Election Expense 15,077.50 22,067.50 80,300.00 6333 · Appraisal District Fees 0.00 0.00 14,000.00 6333 · Bookkeeping Fees 4,088.98 8,149.30 49,800.00 6335 · M&R · Park <th></th> <th>Nov 24</th> <th>Oct - Nov 24</th> <th>Annual Budget</th>		Nov 24	Oct - Nov 24	Annual Budget
6242 · Chemicals 222.75 222.75 400.00 6252 · Utilities 105.50 305.36 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 9,918.13 48,148.88 586,391.00 Other Expenses 6310 · Director Fees 0.00 8,700.00 11,250.00 6314 · Payroll Taxes 0.00 665.55 1,125.00 6320 · Legal Fees 6,285.07 23,497.08 205,000.00 6321 · Auditing Fees 0.00 0.00 12,000.00 6322 · Engineering Fees 15,077.50 22,067.50 80,300.00 6335 · Election Expense 0.00 14,089.00 0.00 6330 · Appraisal District Fees 0.00 14,089.00 0.00 6333 · Bookkeeping Fees 4.088.98 8,149.30 49,800.00 6335 · M&R · Park 0.00 0.00 60,000.00 6336 · Legal Notices/Other Publication 0.00 <t< th=""><th>6237 ⋅ Sludge Removal</th><th>0.00</th><th>2,736.00</th><th>0.00</th></t<>	6237 ⋅ Sludge Removal	0.00	2,736.00	0.00
6252 Utilities 105.50 305.36 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 9,918.13 48,148.88 586,391.00 Other Expenses 6310 Director Fees 0.00 8,700.00 11,250.00 6314 Payroll Taxes 0.00 665.55 1,125.00 6320 Legal Fees 6,285.07 23,497.08 205,000.00 6321 Auditing Fees 0.00 0.00 12,000.00 6322 Engineering Fees 15,077.50 22,067.50 80,300.00 6325 Election Expense 0.00 14,069.00 0.00 6330 Appraisal District Fees 0.00 0.00 14,000.00 6333 Bookkeeping Fees 4,088.98 8,149.30 49,800.00 6335 M&R Park 0.00 0.00 60,000.00 6337 Tax Assessor/Collector 0.00 0.00 1,000.00 6334 Delivery Expense 0.00 0.00 500.00	6240 · Purchased Drainage	0.00	332.77	22,900.00
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 9,918.13 48,148.88 586,391.00 Other Expenses 9,918.13 48,148.88 586,391.00 G310 · Director Fees 0.00 8,700.00 11,250.00 6314 · Payroll Taxes 0.00 665.55 1,125.00 6320 · Legal Fees 6,285.07 23,497.08 205,000.00 6321 · Auditing Fees 0.00 0.00 12,000.00 6322 · Engineering Fees 15,077.50 22,067.50 80,300.00 6325 · Election Expense 0.00 14,069.00 0.00 6330 · Appraisal District Fees 0.00 0.00 14,000.00 6333 · Bookkeeping Fees 4,088.98 8,149.30 49,800.00 6335 · M&R - Park 0.00 0.00 60,000.00 6337 · Tax Assessor/Collector 0.00 0.00 1,000.00 6338 · Legal Notices/Other Publication 0.00 0.00 1,000.00	6242 · Chemicals	222.75	222.75	400.00
6276 · Maintenance & Repairs - Park 0.00 0.00 40,000.00 Total Sewer Expenses 9,918.13 48,148.88 586,391.00 Other Expenses 6310 · Director Fees 0.00 8,700.00 11,250.00 6314 · Payroll Taxes 0.00 665.55 1,125.00 6320 · Legal Fees 6,285.07 23,497.08 205,000.00 6321 · Auditing Fees 0.00 0.00 12,000.00 6322 · Engineering Fees 15,077.50 22,067.50 80,300.00 6325 · Election Expense 0.00 14,069.00 0.00 6330 · Appraisal District Fees 0.00 0.00 14,000.00 6333 · Bookkeeping Fees 4,088.98 8,149.30 49,800.00 6335 · M&R · Park 0.00 0.00 60,000.00 6337 · Tax Assessor/Collector 0.00 0.00 1,000.00 6338 · Legal Notices/Other Publication 0.00 0.00 1,000.00 6334 · Delivery Expense 0.00 0.00 1,000.00 6354 · Travel Expense 0.00 38,002.44	6252 · Utilities	105.50	305.36	1,100.00
Total Sewer Expenses 9,918.13 48,148.88 586,391.00 Other Expenses 0.00 8,700.00 11,250.00 6310 · Director Fees 0.00 665.55 1,125.00 6321 · Auditing Fees 6,285.07 23,497.08 205,000.00 6321 · Auditing Fees 0.00 0.00 12,000.00 6322 · Engineering Fees 15,077.50 22,067.50 80,300.00 6335 · Election Expense 0.00 14,069.00 0.00 6330 · Appraisal District Fees 0.00 0.00 14,000.00 6333 · Bookkeeping Fees 4,088.98 8,149.30 49,800.00 6335 · M&R · Park 0.00 0.00 60,000.00 6337 · Tax Assessor/Collector 0.00 0.00 800.00 6338 · Legal Notices/Other Publication 0.00 0.00 1,000.00 6340 · Office Expense 0.00 0.00 1,000.00 6351 · Insurance 0.00 38,002.44 35,000.00 6354 · Travel Expense 0.00 171,52 4,000.00 6356 · Registration/Memb	6271 · Tap Connection - Wastewater	0.00	0.00	5,000.00
Other Expenses 0.00 8,700.00 11,250.00 6310 · Director Fees 0.00 665.55 1,125.00 6314 · Payroll Taxes 0.00 665.55 1,125.00 6320 · Legal Fees 6,285.07 23,497.08 205,000.00 6321 · Auditing Fees 0.00 0.00 12,000.00 6322 · Engineering Fees 15,077.50 22,067.50 80,300.00 6325 · Election Expense 0.00 14,069.00 0.00 6330 · Appraisal District Fees 0.00 0.00 14,000.00 6333 · Bookkeeping Fees 4,088.98 8,149.30 49,800.00 6337 · Tax Assessor/Collector 0.00 0.00 60,000.00 6337 · Tax Assessor/Collector 0.00 0.00 1,000.00 6338 · Legal Notices/Other Publication 0.00 0.00 1,000.00 6340 · Office Expense 0.00 0.00 500.00 6351 · Insurance 0.00 38,002.44 35,000.00 6355 · Registration/Membership Fees 0.00 171.52 4,000.00 6359 · Oth	6276 - Maintenance & Repairs - Park	0.00	0.00	40,000.00
6310 · Director Fees 0.00 8,700.00 11,250.00 6314 · Payroll Taxes 0.00 665.55 1,125.00 6320 · Legal Fees 6,285.07 23,497.08 205,000.00 6321 · Auditing Fees 0.00 0.00 12,000.00 6322 · Engineering Fees 15,077.50 22,067.50 80,300.00 6325 · Election Expense 0.00 14,069.00 0.00 6330 · Appraisal District Fees 0.00 0.00 14,000.00 6333 · Bookkeeping Fees 4,088.98 8,149.30 49,800.00 6335 · M&R · Park 0.00 0.00 60,000.00 6337 · Tax Assessor/Collector 0.00 0.00 800.00 6338 · Legal Notices/Other Publication 0.00 0.00 1,000.00 6340 · Office Expense 0.00 0.00 500.00 6353 · Insurance 0.00 171.52 4,000.00 6354 · Travel Expense 0.00 171.52 4,000.00 6355 · Registration/Membership Fees 0.00 0.00 3,000.00 6359 · Other Expenses </th <th>Total Sewer Expenses</th> <th>9,918.13</th> <th>48,148.88</th> <th>586,391.00</th>	Total Sewer Expenses	9,918.13	48,148.88	586,391.00
6314 · Payroll Taxes 0.00 665.55 1,125.00 6320 · Legal Fees 6,285.07 23,497.08 205,000.00 6321 · Auditing Fees 0.00 0.00 12,000.00 6322 · Engineering Fees 15,077.50 22,067.50 80,300.00 6325 · Election Expense 0.00 14,069.00 0.00 6330 · Appraisal District Fees 0.00 0.00 14,000.00 6333 · Bookkeeping Fees 4,088.98 8,149.30 49,800.00 6335 · M&R · Park 0.00 0.00 60,000.00 6337 · Tax Assessor/Collector 0.00 0.00 800.00 6338 · Legal Notices/Other Publication 0.00 0.00 1,000.00 6340 · Office Expense 0.00 0.00 1,000.00 6341 · Delivery Expense 0.00 0.00 500.00 6355 · Insurance 0.00 38,002.44 35,000.00 6356 · Registration/Membership Fees 0.00 0.00 3,000.00 6356 · Registration/Membership Fees 0.00 0.00 3,000.00 6361 · Ma	Other Expenses			
6320 · Legal Fees 6,285.07 23,497.08 205,000.00 6321 · Auditing Fees 0.00 0.00 12,000.00 6322 · Engineering Fees 15,077.50 22,067.50 80,300.00 6325 · Election Expense 0.00 14,069.00 0.00 6330 · Appraisal District Fees 0.00 0.00 14,000.00 6333 · Bookkeeping Fees 4,088.98 8,149.30 49,800.00 6335 · M&R · Park 0.00 0.00 60,000.00 6337 · Tax Assessor/Collector 0.00 0.00 800.00 6338 · Legal Notices/Other Publication 0.00 0.00 1,000.00 6340 · Office Expense 0.00 0.00 1,000.00 6341 · Delivery Expense 0.00 38,002.44 35,000.00 6353 · Insurance 0.00 171.52 4,000.00 6356 · Registration/Membership Fees 0.00 0.00 3,000.00 6359 · Other Expenses 921.59 3,959.50 20,000.00 6361 · Mass Communication Expense 273.95 1,423.95 3,500.00	6310 - Director Fees	0.00	8,700.00	11,250.00
6321 · Auditing Fees 0.00 0.00 12,000.00 6322 · Engineering Fees 15,077.50 22,067.50 80,300.00 6325 · Election Expense 0.00 14,069.00 0.00 6330 · Appraisal District Fees 0.00 0.00 14,000.00 6333 · Bookkeeping Fees 4,088.98 8,149.30 49,800.00 6335 · M&R · Park 0.00 0.00 60,000.00 6337 · Tax Assessor/Collector 0.00 0.00 800.00 6338 · Legal Notices/Other Publication 0.00 0.00 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 0.00 171.52 4,000.00 6356 · Registration/Membership Fees 0.00 0.00 3,000.00 6359 · Other Expenses 921.59 3,959.50 20,000.00 6361 · Mass Communication Expense 273.95 1,423.95 3,500.00 Tota	6314 · Payroll Taxes	0.00	665.55	1,125.00
6322 · Engineering Fees 15,077.50 22,067.50 80,300.00 6325 · Election Expense 0.00 14,069.00 0.00 6330 · Appraisal District Fees 0.00 0.00 14,000.00 6333 · Bookkeeping Fees 4,088.98 8,149.30 49,800.00 6335 · M&R · Park 0.00 0.00 60,000.00 6337 · Tax Assessor/Collector 0.00 0.00 800.00 6338 · Legal Notices/Other Publication 0.00 0.00 1,000.00 6340 · Office Expense 0.00 0.00 500.00 6351 · Insurance 0.00 38,002.44 35,000.00 6354 · Travel Expense 0.00 171.52 4,000.00 6356 · Registration/Membership Fees 0.00 0.00 3,000.00 6359 · Other Expenses 921.59 3,959.50 20,000.00 6361 · Mass Communication Expense 273.95 1,423.95 3,500.00 Total Other Expenses 96,781.41 354,091.47 1,707,503.00 Net Ordinary Income -27,415.07 -199,308.24 124,362.00	6320 · Legal Fees	6,285.07	23,497.08	205,000.00
6325 · Election Expense 0.00 14,069.00 0.00 6330 · Appraisal District Fees 0.00 0.00 14,000.00 6333 · Bookkeeping Fees 4,088.98 8,149.30 49,800.00 6335 · M&R · Park 0.00 0.00 60,000.00 6337 · Tax Assessor/Collector 0.00 0.00 800.00 6338 · Legal Notices/Other Publication 0.00 0.00 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 0.00 171.52 4,000.00 6356 · Registration/Membership Fees 0.00 0.00 3,000.00 6359 · Other Expenses 921.59 3,959.50 20,000.00 6361 · Mass Communication Expense 273.95 1,423.95 3,500.00 Total Other Expenses 96,781.41 354,091.47 1,707,503.00 Net Ordinary Income -27,415.07 -199,308.24 124,362.00	6321 · Auditing Fees	0.00	0.00	12,000.00
6330 · Appraisal District Fees 0.00 0.00 14,000.00 6333 · Bookkeeping Fees 4,088.98 8,149.30 49,800.00 6335 · M&R · Park 0.00 0.00 60,000.00 6337 · Tax Assessor/Collector 0.00 0.00 800.00 6338 · Legal Notices/Other Publication 0.00 0.00 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 0.00 171.52 4,000.00 6356 · Registration/Membership Fees 0.00 171.52 4,000.00 6359 · Other Expenses 921.59 3,959.50 20,000.00 6361 · Mass Communication Expense 273.95 1,423.95 3,500.00 Total Other Expenses 96,781.41 354,091.47 1,707,503.00 Net Ordinary Income 96,781.41 354,091.47 1,707,503.00	6322 · Engineering Fees	15,077.50	22,067.50	80,300.00
6333 · Bookkeeping Fees 4,088.98 8,149.30 49,800.00 6335 · M&R · Park 0.00 0.00 60,000.00 6337 · Tax Assessor/Collector 0.00 0.00 380.00 6338 · Legal Notices/Other Publication 0.00 0.00 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 0.00 171.52 4,000.00 6356 · Registration/Membership Fees 0.00 0.00 3,000.00 6359 · Other Expenses 921.59 3,959.50 20,000.00 6361 · Mass Communication Expense 273.95 1,423.95 3,500.00 Total Other Expenses 26,647.09 120,705.84 502,275.00 Net Ordinary Income -27,415.07 -199,308.24 124,362.00	6325 · Election Expense	0.00	14,069.00	0.00
6335 · M&R · Park 0.00 0.00 60,000.00 6337 · Tax Assessor/Collector 0.00 0.00 800.00 6338 · Legal Notices/Other Publication 0.00 0.00 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 0.00 171.52 4,000.00 6356 · Registration/Membership Fees 0.00 0.00 3,000.00 6359 · Other Expenses 921.59 3,959.50 20,000.00 6361 · Mass Communication Expense 273.95 1,423.95 3,500.00 Total Other Expenses 26,647.09 120,705.84 502,275.00 Net Ordinary Income -27,415.07 -199,308.24 124,362.00	6330 · Appraisal District Fees	0.00	0.00	14,000.00
6337 · Tax Assessor/Collector 0.00 0.00 800.00 6338 · Legal Notices/Other Publication 0.00 0.00 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 0.00 171.52 4,000.00 6356 · Registration/Membership Fees 0.00 0.00 3,000.00 6359 · Other Expenses 921.59 3,959.50 20,000.00 6361 · Mass Communication Expense 273.95 1,423.95 3,500.00 Total Other Expenses 26,647.09 120,705.84 502,275.00 Net Ordinary Income 96,781.41 354,091.47 1,707,503.00	6333 · Bookkeeping Fees	4,088.98	8,149.30	49,800.00
6338 · Legal Notices/Other Publication 0.00 0.00 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 0.00 171.52 4,000.00 6356 · Registration/Membership Fees 0.00 0.00 3,000.00 6359 · Other Expenses 921.59 3,959.50 20,000.00 6361 · Mass Communication Expense 273.95 1,423.95 3,500.00 Total Other Expenses 26,647.09 120,705.84 502,275.00 Total Expense 96,781.41 354,091.47 1,707,503.00 Net Ordinary Income -27,415.07 -199,308.24 124,362.00	6335 · M&R - Park	0.00	0.00	60,000.00
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 0.00 171.52 4,000.00 6356 · Registration/Membership Fees 0.00 0.00 3,000.00 6359 · Other Expenses 921.59 3,959.50 20,000.00 6361 · Mass Communication Expense 273.95 1,423.95 3,500.00 Total Other Expenses 26,647.09 120,705.84 502,275.00 Total Expense 96,781.41 354,091.47 1,707,503.00 Net Ordinary Income -27,415.07 -199,308.24 124,362.00	6337 · Tax Assessor/Collector	0.00	0.00	800.00
6341 · Delivery Expense 0.00 0.00 500.00 6353 · Insurance 0.00 38,002.44 35,000.00 6354 · Travel Expense 0.00 171.52 4,000.00 6356 · Registration/Membership Fees 0.00 0.00 3,000.00 6359 · Other Expenses 921.59 3,959.50 20,000.00 6361 · Mass Communication Expense 273.95 1,423.95 3,500.00 Total Other Expenses 26,647.09 120,705.84 502,275.00 Total Expense 96,781.41 354,091.47 1,707,503.00 Net Ordinary Income -27,415.07 -199,308.24 124,362.00	6338 · Legal Notices/Other Publication	0.00	0.00	1,000.00
6353 · Insurance 0.00 38,002.44 35,000.00 6354 · Travel Expense 0.00 171.52 4,000.00 6356 · Registration/Membership Fees 0.00 0.00 3,000.00 6359 · Other Expenses 921.59 3,959.50 20,000.00 6361 · Mass Communication Expense 273.95 1,423.95 3,500.00 Total Other Expenses 26,647.09 120,705.84 502,275.00 Total Expense 96,781.41 354,091.47 1,707,503.00 Net Ordinary Income -27,415.07 -199,308.24 124,362.00	6340 · Office Expense	0.00	0.00	1,000.00
6354 · Travel Expense 0.00 171.52 4,000.00 6356 · Registration/Membership Fees 0.00 0.00 3,000.00 6359 · Other Expenses 921.59 3,959.50 20,000.00 6361 · Mass Communication Expense 273.95 1,423.95 3,500.00 Total Other Expenses 26,647.09 120,705.84 502,275.00 Total Expense 96,781.41 354,091.47 1,707,503.00 Net Ordinary Income -27,415.07 -199,308.24 124,362.00	6341 Delivery Expense	0.00	0.00	500.00
6356 · Registration/Membership Fees 0.00 0.00 3,000.00 6359 · Other Expenses 921.59 3,959.50 20,000.00 6361 · Mass Communication Expense 273.95 1,423.95 3,500.00 Total Other Expenses 26,647.09 120,705.84 502,275.00 Total Expense 96,781.41 354,091.47 1,707,503.00 Net Ordinary Income -27,415.07 -199,308.24 124,362.00	6353 · Insurance	0.00	38,002.44	35,000.00
6359 · Other Expenses 921.59 3,959.50 20,000.00 6361 · Mass Communication Expense 273.95 1,423.95 3,500.00 Total Other Expenses 26,647.09 120,705.84 502,275.00 Total Expense 96,781.41 354,091.47 1,707,503.00 Net Ordinary Income -27,415.07 -199,308.24 124,362.00	6354 · Travel Expense	0.00	171.52	4,000.00
6361 · Mass Communication Expense 273.95 1,423.95 3,500.00 Total Other Expenses 26,647.09 120,705.84 502,275.00 Total Expense 96,781.41 354,091.47 1,707,503.00 Net Ordinary Income -27,415.07 -199,308.24 124,362.00	6356 · Registration/Membership Fees	0.00	0.00	3,000.00
Total Other Expenses 26,647.09 120,705.84 502,275.00 Total Expense 96,781.41 354,091.47 1,707,503.00 Net Ordinary Income -27,415.07 -199,308.24 124,362.00	6359 · Other Expenses	921.59	3,959.50	20,000.00
Total Expense 96,781.41 354,091.47 1,707,503.00 Net Ordinary Income -27,415.07 -199,308.24 124,362.00	6361 · Mass Communication Expense	273.95	1,423.95	3,500.00
Net Ordinary Income -27,415.07 -199,308.24 124,362.00	Total Other Expenses	26,647.09	120,705.84	502,275.00
	Total Expense	96,781.41	354,091.47	1,707,503.00
Net Income <u>-27,415.07</u> <u>-199,308.24</u> <u>124,362.00</u>	Net Ordinary Income	-27,415.07	-199,308.24	124,362.00
	Net Income	-27,415.07	-199,308.24	124,362.00

River Plantation MUD STP Fund Profit & Loss Budget Performance October 2024

	Oct 24	Oct 24	Annual Budget
Ordinary Income/Expense			
Income			
4203 · RP MUD Revenue	14,497.55	14,497.55	267,901.05
4204 · EPUD Revenue	9,305.75	9,305.75	172,218.95
4205 · RP CPF Revenue	0.00	0.00	0.00
5380 · Miscellaneous Income	0.00	0.00	0.00
5391 · Interest earned	0.00	0.00	50.00
Total Income	23,803.30	23,803.30	440,170.00
Expense			
6236 · Mowing - Wastewater	0.00	0.00	900.00
6397 · Garbage Expense	197.43	197.43	2,460.00
6224 · Laboratory Expense	3,241.70	3,241.70	20,740.00
6226 · Permit Fees	0.00	0.00	34,000.00
6232 · Operator Fees	1.500.00	1,500.00	25,000.00
6235 · Repair and Maintenance	14,488.40	14,488.40	200,000.00
6237 · Sludge Removal	0.00	0.00	30,000.00
6242 · Chemicals	0.00	0.00	12,150.00
6251 · Telephone	0.00	0.00	720.00
6252 · Utilities	3,765.58	3,765.58	48,700.00
6322 · Engineering Fees	0.00	0.00	50,000.00
6333 · Bookkeeping Fees	605.19	605.19	7,400.00
6353 · Insurance	0.00	0.00	5,000.00
6359 · Other Expenses	5.00	5.00	100.00
6395 · Security Service	0.00	0.00	3,000.00
Total Expense	23,803.30	23,803.30	440,170.00
Net Ordinary Income	0.00	0.00	0.00
Income	0.00	0.00	0.00

River Plantation MUD Joint Drainage Fund Profit & Loss Budget Performance October 2024

	Oct 24	Oct 24	Annual Budget
Ordinary Income/Expense			
Income			
4203 ⋅ RP MUD Revenue	332.76	332.76	22,900.00
4204 · EPUD Revenue	332.77	332.77	22,900.00
4205 · RP CPF Revenue	0.00	0.00	0.00
5391 · Interest Earned on Checking	0.00	0.00	50.00
Total Income	665.53	665.53	45,850.00
Gross Profit	665.53	665.53	45,850.00
Expense			
6235 \cdot Repair and Maintenance	0.00	0.00	10,000.00
6252 · Utilities	24.79	24.79	350.00
6315 · Mowing	0.00	0.00	20,000.00
6322 · Engineering Fees	180.00	180.00	10,000.00
6333 · Bookkeeping Fees	455.74	455.74	5,400.00
6359 · Other Expenses	5.00	5.00	100.00
Total Expense	665.53	665.53	45,850.00
Net Ordinary Income	0.00	0.00	0.00
et Income	0.00	0.00	0.00

RIVER PLANTATION MUD

JOINT DRAINAGE FACILITY

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

Invoice

Date	
11/30/2024	

Bi	I	T	o

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

Quantity	Description	Amount
119	Bookkeeping Services for the month of November, 2024 Copies Postage Supplies	425.00 17.85 3.65 11.95

Total

\$458.45



River Plantation MUD Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 November 07, 2024

Project No:

320003010DCH

Invoice No:

53726

Project

320003010DCH

East Ditch General

Professional Services from October 07, 2024 to October 27, 2024

Professional Personnel

Engineer V

Hours 1.00

1.00

Rate 180.00

Amount

180.00 180.00

Totals
Total Labor

100.00

Total this Invoice

\$180,00

180.00

TO BE PAID FROM JOINT DRAINAGE DISTRICT BUDGET

RIVER PLANTATION MUD

SEWER TREATMENT PLANT FUND

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

Invoice

Date	
11/30/2024	

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

Quantity	Description				
125	Bookkeeping Services for the month of November, 2024 Copies Postage Supplies	575.00 18.75 5.11 12.50			
	1				

Total	\$611.36

Municipal Operations & Consulting, LLC

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

Invoice: IN-16410

District: River Plantation MUD SP Billing Period: NOVEMBER 2024

Date	Service Location	Work Description		Job Total			
			Labor/Equip	Qty	Rate	Amount	
		<u>Operations</u>					
Nov		Wastewater Plant Operations		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		Total Operations \$1,500.00					
		Administration					
11/20		Prepared and submitted November DMR on behalf of district. BASIC SERVICE	Clerical	1.0	\$ 0.00	\$ 0.00	
			CO Officer	0.5	\$ 0.00	\$ 0.00	
		Total Administration \$0.00					
		<u>Laboratory Fees</u>					
11/20		Eastex Environmental Labs, Inc. Lab Fees	Contractor	1.0	\$ 0.00	\$ 1,386.00	\$ 1,386.00
		Total Laboratory Fees \$1,386.00					
		Wastewater Plant					
Oct		Operated belt press. 10/17, 10/24, 11/01 & 11/07	Plant Operator Level III	6.5	\$ 55.00	\$ 357.50	
			Utility Truck	6.5	\$ 22.00	\$ 143.00	\$ 500.50

Date	Service Location	Work Description	Material/Labor Cost			Job Total	
			Labor/Equip	Qty	Rate	Amount	
10/16		Cleaned the bar screens and sump pump. Removed the cover from the spare CL2 tank. Met with lab to pull samples at facility. 10/08 - 10/11	Plant Operator Level III	5.0	\$ 55.00	\$ 275.00	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	5.5	\$ 22.00	\$ 121.00	
			Materials			\$ 345.36	\$ 782.61
10/17		Investigated non-potable pump failure and confirmed the pump was burned out. Notified the area supervisor.	Skilled Laborer	3.5	\$ 37.00	\$ 129.50	
			Supervisor	3.5	\$ 55.00	\$ 192.50	
			Utility Truck	3.5	\$ 22.00	\$ 77.00	
			1-Ton Utility Truck	3.5	\$ 33.00	\$ 115.50	\$ 514.50
10/18		Cleaned sump pumps and bar screens. Met with contractor at sewer plant regarding sampling. 10/14 - 10/18	Plant Operator Level III	6.0	\$ 55.00	\$ 330.00	
			Supervisor	0.5	\$ 55.00	\$ 27.50	
			Supervisor-OT	0,5	\$ 82,50	\$ 41.25	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	\$ 563.75
10/18		Additional time for process control. 10/14 - 10/17	Plant Operator Level III	5.5	\$ 55.00	\$ 302.50	
			Plant Operator Level III-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	7.5	\$ 22.00	\$ 165.00	\$ 632.50
10/25		Cleaned sump pumps and bar screens. Met with contractor at sewer plant regarding sampling. 10/21 - 10/25	Plant Operator Level III	6.5	\$ 55.00	\$ 357.50	
			Plant	0.5	\$ 82.50	\$ 41.25	

Date	Service Location	Work Description	Material/Labor Cost			J	ob Total		
			Labor/Equip	Qty	Rate Amount				
			Omittystoruck Utility Truck	7.0	\$	22.00	\$ 154.00	\$	
			Materials				\$ 39.59	\$	592.34
10/25		Additional time for process control. 10/21 - 10/25	Plant Operator Level III	6.5	\$	55.00	\$ 357.50		
			Plant Operator Level III-OT	0.5	\$	82.50	\$ 41.25		
			Utility Truck	7.0	\$	22.00	\$ 154.00	\$	552.75
10/25		Met with engineer and contractors to discuss removal of building.	Supervisor	3.5	\$	55.00	\$ 192.50		
			1-Ton Utility Truck	3.5	\$	33.00	\$ 115.50	\$	308.00
10/28		Replaced auto dialer battery. Materials previously billed.	Plant Operator Level III	0.5	\$	55.00	\$ 27.50		
			Utility Truck	0.5	\$	22.00	\$ 11.00	\$	38.50
10/28		Took fence contractors to tire shop to repair their tire.	Plant Operator Level []]	1.5	\$	55.00	\$ 82.50		
			Utility Truck	1.5	\$	22.00	\$ 33.00	\$	115.50
10/31		Checked the generator that would not start and determined the batteries were bad. Purchased replacements, but the new batteries had the wrong posts. After several attempts, the generator started, indicating the batteries were not the root cause. Let the generator run for 20 minutes, then turned it off and restarted it. It struggled to start again but eventually did. After running for 5 minutes, the generator shut down and would not restart. Notified supervisor for scheduling additional repairs.	Contractor	1.0	\$	0.00	\$ 339.57		
			Skilled Laborer	6.5	\$	37.00	\$ 240.50		
			Utility Truck	6.5	\$	22.00	\$ 143.00	\$	723.07
10/31		Met with contractor at sewer plant regarding sampling.	Supervisor	1.0	\$	55.00	\$ 55.00		į

Date	Service Location	Work Description	Material/Labor Cost				Je	ob Total	
			Labor/Equip	Qty	Rat	е	Amount		
			Supervisor-OT 1-Ton Utility Truck	1.0 2.0			\$ 82.50 \$ 66.00	\$	203.50
11/01		Cleaned sump pumps and bar screens. Met with contractor at sewer plant regarding sampling. 10/28 - 11/01	Plant Operator Level III	5.5	\$ 55	5.00	\$ 302.50		
			Plant Operator Level III-OT	0.5	\$ 82	2.50	\$ 41.25		
			Utility Truck	6.0	\$ 22	2.00	\$ 132.00	\$	475.75
11/01		Additional time for process control. 10/28 - 11/01	Plant Operator Level []]	7.5	\$ 55	5.00	\$ 412.50		
			Utility Truck	7.5	\$ 22	2.00	\$ 165.00	\$	577.50
11/01		Monthly auto dialer service,	Rate	1.0	\$ 34	1.00	\$ 34.00	\$	34.00
11/05		Replaced the old non-potable pump, ensured its functionality, and put it into operation.	Skilled Laborer	4.0	\$ 37	7.00	\$ 148.00		
			Utility Truck Materials	4.0	\$ 22	2.00	\$ 88.00 \$ 13.70	\$	249.70
11/07		Assisted the operator with repairs to a burst pipe in the belt press room.	Plant Operator Level (il	3.0	\$ 55	5,00	\$ 165.00		
			Utility Truck	3.0	\$ 22	2.00	\$ 66.00	\$	231.00
11/08		Cleaned sump pumps and bar screens. Met with contractor at sewer plant regarding sampling. 11/04 - 11/08	Plant Operator Level III	9.5	\$ 55	5.00	\$ 522.50		
			Utility Truck	9.5	\$ 22	2.00	\$ 209.00		
			Materials				\$ 81.18	\$	812.68
11/08		Additional time for process control. 11/04 - 11/08	Plant Operator Level III	3.5			\$ 192.50		 -
			Utility Truck	3.5	\$ 22	2.00	\$ 77.00	\$	269.50

Date	Service Location	Work Description	Material/Labor Cost			Job Total	
·			Labor/Equip	Qty	Rate	Amount	
11/08		Assisted operator with repairs to chemical feed line on	Supervisor	4.0	\$ 55,00	\$ 220.00	:
		belt press.	Utility Truck	4.0	\$ 22.00	\$ 88.00	\$ 308.00
11/11		Found motor not running, traced wires back to sludge hauling room and notice it was tripped. Turned off and took apart motor and went to test without a load and motor sounds bad and not running good. Scheduled for motor to be replaced. Replaced ON/OFF switch. Helped install and wired in new motor and tested and watched run around about 4 times and all good and sounds good and AMPs were good.	Contractor	1.0	\$ 0.00	\$ 2,960.10	
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Supervisor	2.0	\$ 55.00	\$ 110.00	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	\$ 3,174.60
11/12		Installed new non potable pump for chlorine feed.	Supervisor	2.5	\$ 55.00	\$ 137.50	
			1-Ton Utility Truck	2.5	\$ 33.00	\$ 82.50	
			Materials			\$ 1,547.66	\$ 1,767.66
11/15		Met with contractor for fence repairs along wooded side of facility.	Contractor	1.0	\$ 0.00	\$ 4,430.80	
			Supervisor	1.5	\$ 55.00	\$ 82.50	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	\$ 4,562.80
		Total Wastewater Plant \$17,990,71					
					Total:	\$20,876.71	

RIVER PLANTATION MUD

GENERAL OPERATING FUND

Invoice

Alpha Lawn Care

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#	DATE	TOTAL DUE	DUEDATE	TERMS ENO	LOSED NAME AND ADDRESS OF
233465	11/27/2024	\$7,725.00	12/01/2024	Due on receipt	· · · · · · · · · · · · · · · · · · ·

DATE ACTIVITY	DESCRIPTION	QTY	HATE	AMOUNT
Lawn Service	RP MUD Mowing & Maintenance Agreement - November 2024 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 DUI	E	\$	7.725.00



C & C Water Services, LLC

P O Box 682 Tomball, TX 77377 US office@c-cwaterservices.com



RP- WP2 2369115A/PO122026

INVOICE

BILL TO

MOC

20141 Schiel Road

Cypress, Texas 77433

INVOICE # C1091

DATE 08/29/2024 **DUE DATE** 09/28/2024

TERMS Net 30

JOB NAMERiver Plantation 114803

ACTIVITY Lump Sum	િતા કારણ કરવા કર્યાં કે સાંભળી તેમણે મુક્તિ કે પારત કરે કે પૈકાર કરવા કે પ્રેમિક્સ કરવા કરવા કરવા છે. તે કારણ ક માત્ર કરવાના કરવા કે પ્રેમ્પ કરવા કરવા કરવા કરવા કે માત્ર કરવા કરવા કરવા કરવા કરવા છે. જો પ્રાપ્ત કરવા કરવા કે 	· QTY	3,170.00	3,170.00
Furnish equipment and labor to pull 150hp w	ell motor, install rental motor		,	,
Rental Motor 150hp rental motor (06/26 thru 08/28)		64	150.00	9,600.00
New Motor New 150hp US VHS Motor		1	34,904.00	34,904.00
Lump Sum Furnish equipment and labor to pull rental mo	otor, install new 150hp motor	1	3,170.00	3,170.00
Lump Sum New lugs for motor (No Charge)		1	0.00	0.00
Regulated By:	SUBTOTAL			50,844.00
Texas Department of Licensing and Regulation	TAX			0.00
PO Box 12157 Austin, TX 12157	TOTAL		<u></u>	50,844.00
1-800-803-9302, 512-463-7880	BALANCE DUE		\$5	0,844.00



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

Address Service Requested

4077003719

PRESORT PBPS001

դությինբանուհահատոնումբոնքնումակ

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:

12/11/24 01/06/25 141.83

936-044-2528/0

Amount Due: Total Amount Enclosed:

Make checks payable to CCI.

CONSOLIDATED COMMUNICATIONS PO BOX 66523 SAINT LOUIS MO 63166-6523

ԿԽիսո||իլիենիցո||լոլիցինիկիցեինինինիարդը|||

02009360442528022024121100000141835

Consolidated

Please detach and return above portion with your payment.

Important Messages

CHANGES TO FEDERAL CHARGES

The Federal Universal Service Fund (FUSF) surcharge may change effective January 1, 2025. The FUSF surcharge, which is authorized by the FCC and reviewed quarterly, helps fund programs that provide discounts to schools, libraries, rural health care providers and low-income families. This charge is not applied to Lifeline Program participants, except for the FUSF surcharge on incidentals.

Also, effective January 1, 2025, the Federal Subscriber Line Charge and/or the Access Recovery Charge presented on your bill may change. These charges are required on residential telephone lines, single and multi-line business lines, Centrex lines, ISDN BRI and ISDN PRI lines. If this change occurs, it will not apply to customers who receive Lifeline Program support.

Invoice Information

Account Number:	936-044-2528/0
Billing Date: Due Date: Amount Due:	12/11/24 01/06/25 141.83

Account Summary

	- Alphandra - Alph		
Past Charges and Credits Previous Bill		\$	141.83
Payment Received	12/03/24		-141.83
Adjustments			0.00
Balance Before New Charg	ges	\$	0.00
New Consolidated Charge	s		
Monthly Charges		\$	139.95
Taxes and Fees		3.0	1.88
Total New Consolidated C	harges	\$	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 January 06, 2025. If paying by mail, allow five to seven business days. For phone payment, call 1-866-240-8889.





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





CUSTOMER #:

INVOICE #: INVOICE DATE: TE1038 TE0000001879 11/01/2024

DUE DATE:

Page 1 of 1

Due Upon Receipt

TOTAL AMOUNT DUE: \$5,472.00

	REF/PO #:				
DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0001) RIVER PLANTATION MUD 610 RIVER PLANTATION DR , CONROE TX				
	Serv #001 CAK HAULING 99YD				
10/25/24	SP ROUNDTRIP W.O# 20989		\$800,0000	1.00	\$800.0
10/25/24	FUEL SURCHARGE				\$112.0
	SITE TOTAL				\$912.0
					Ì
			8		
				!	
Notes:				****	
Your acco	ount is currently past due. Please remit payment today.			To pay invoice please us a	online, e visit
				www.gfie	

			1	-		
CURRENT \$912.00	31 - 60 DAYS \$1,824.00	61 - 90 DAYS \$2,736.00	OVER 90 DAYS \$0.00	ACCOUNT TOTAL \$5,472.00	TOTAL INVOICE	\$912.00

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



CUSTOMER #:

TE1038 TE0000001879 11/01/2024

DUE DATE: Due Upon Receipt

pay-my-bill/

AMOUNT OF REMITTANCE:

\$

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
11/30/2024

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

Quantity	Description	Amount	٦
	Bookkeeping Services for the month of November, 2024 Copies Postage Supplies Storage	Amount 3,950.00 43.80 29.93 29.25 36.00	-4

Total

\$4,088.98



Lone Star Groundwater Conservation District 655 Conroe Park North Drive Conroe, TX 77303

Invoice

Date	Invoice #
11/1/24	25-0999

Bill To	
River Plantation Mud Attn: Keith Arrant PO Box 1689 Conroe, TX 77383	
00000, 111 77505	

Annual Payment

Project	Due Date	Permit #	2025 Allocation
HUP187	1/2/25	HUP187	225,868,339

Description	Quantity *	Rate	Amount
listorical Permit Fee for year January 1 - December 31, 2025	225,868.339	0.085	19,198.8
		}	
	T/	otal	\$19,198.81

* Indicates count of 1,000 gallons.

(936) 494-3436	(936) 494-3438	mrobinson@lonestargcd.org

Payments/Credits	\$0.00
Balance Due	\$19,198.81

Visit our Website at:
www.lonestargcd.org

INVOICE



Date:	12/1/2024	
Account:	MRP	

Montgomery Central Appraisal District Operating Account PO Box 2233 (936)756-3354

RIVER PLANTA	ATION MUD
	SERVICES, LLC
305 PEACH	
TOMBALL TX	77375

Due Date 12/31/2024

^Please return this portion with your payment^

Document No.	Date	Code	Description Description	Amount
SALES000000009222	12/1/2024	SLS	1Q25 JR BILLING	\$3,347.00

Mail to: MCAD PO Box 2233 Conroe, TX 77305 Amount Due: \$3,347.00

If a taxing unit fails to pay its appraisal district costs when due, that payment becomes delinquent. A delinquent payment incurs a penalty of 5% of the amount due, plus 10% per annum interest. (Section 6.06(e), Property Tax Code).

The MCAD BOD requires a jurisdiction to request a waiver of interest in writing. Interest will be applied if no written waiver is received.

WATER UTLIED OPERATIONS



MUNICIPAL OPERATIONS & CONSULTING, INC.

Invoice: IN-16409

District: River Plantation MUD
Billing Period: NOVEMBER 2024

27316 Spectrum Way Oak Ridge, TX 77385 PO Box 1689

Spring, TX 77383-1689

Phone: (281) 367-5511 Fax: (281) 367-5517

1825 N Mason Rd Katy, TX 77449 Phone: (281) 347-8686

Date	Service Location	Work Description		Materia	l/Lab	or Cost	 t		Γ	Job Tota
			Labor/Equip	Qty		Rate		Amount		
		<u>Operations</u>				1				
Nov		Single Family Residential Connection		939	\$	3.00	\$	2,817.00	\$	2,817.00
		Multi-Family & Commercial Connections (ESFC)		59	\$	3.00	\$	177.00	\$	177.00
		Monthly Base Operations (LS #1)	1	1	\$	600.00	\$	600.00	\$	600.00
		Monthly Base Operations (LS #2)		1	\$	600.00	\$	600.00	\$	600.00
İ		Monthly Base Operations (LS #3)	:	1	\$	600.00	\$	600.00	\$	600.00
		Total Operations \$4,794.00					į.			
		Administration		;				i		
Nov		Postage		1	\$	639.10	\$	639.10	\$	639.10
		Photocopies		253	\$	0.20	\$	50.60	\$	50.60
		One Page Billing Stationary		685	\$	1.00	\$	685.00	\$	685.00
		Messenger Service		1	\$	1.27	\$	1.27	\$	1.27
		Elec. Transmitted Letters		94	\$	2.00	\$	188.00	\$	188.00
	•	Record Storage		1	\$	32.00	\$	32.00	\$	32.00
		Scanned Bank Processing Fee		1	\$	33.00	\$	33.00	\$	33.00
	ı	Paperless Billing		383	\$	0.80	\$	306.40	\$	306.40
		Online Access (Customer access to bill view, bill print & bill pay)		1	\$	60.50	\$	60.50	\$	60.50
	,		·							

Date	Service Location	Work Description		Materia	I/Lab	or Cost	:		Job Total
			Labor/Equip	Qty		Rate	Amoun	t	
Oct	479 Brandon Road 549 Brandon Rd 557 Hampton Road	Additional time spent with customers regarding billing	Clerical	0.5	\$	63.00	\$ 31.50		
			Supervisor	1.0	\$	55.00	\$ 55.00	\$	86.50
Nov		Prepared delinquent letters to customers.	Clerical	1.0	\$	63.00	\$ 63.00	\$	63.00
10/14		Prepared Operator Confirmation and submit with othe requested documents related to the September 30, 2024 audit.	Office Administrator	1.0	\$	63.00	\$ 63.00	\$	63.00
10/30		Prepared door tags for delinquent accounts.	Clerical	0.5	\$	63.00	\$ 31.50	\$	31.50
İ		Total Administration \$2,239.87				:			
		Laboratory Fees							
Nov		TCEQ Monitoring Plan Compliance		30	\$	17.50	\$ 525,00	\$	525.00
11/11		Water Utility Services, Inc. Bact. Sampling & Analysis	Contractor	1.0	\$	0.00	\$ 187.00	\$	187.00
		Total Laboratory Fees \$712.00							
		Lift Station				1		:	:
10/30	Phillips Park	Met with contractor to demonstrate how to get access to the lift station and power outlets for the irrigation project at the park.	Plant Operator Level III	1.0	\$	55.00	\$ 55.00		
			Utility Truck	1.0	\$	22.00	\$ 22.00	\$	77.00
									:
11/01	Phillips Park	Monthly auto dialer service.	Rate	1.0	\$	34.00	\$ 34.00	\$	34.00
11/01	Mosswood	Monthly auto dialer service.	Rate	1.0	\$	34.00	\$ 34.00	\$	34.00
11/01	Cumberland	Monthly auto dialer service.	Rate	1.0	\$	34.00	\$ 34.00	\$	34.00
			<u></u>			1			

Date	Service Location	Service Location Work Description				Material/Labor Cost						
			Labor/Equip	Qty		Rate	А	mount				
11/05	Mosswood	Met with the pipe bursting contractor to lower the float at the lift station, providing them with the necessary space to work.	s Plant Operator Level []]	1.0	\$	55.00	\$	55.00				
			Utility Truck	1.0	\$	22.00	\$	22.00	\$	77.00		
		Total Lift Station \$256.00					:					
		Miscellaneous										
11/11		PVS DX, Inc. Chlorine cylinder and fittings rental.	Contractor	1.0	\$	0.00	\$	222.75	\$	222.75		
		Total Miscellaneous \$222.75										
		Sewer Collection				İ						
10/17	635 Chapel Hill Drive	Investigated a sewer backup and met with the customer regarding his sewer line issue. During the initial visit, determined the blockage was on the customer's side, and he was made aware of this. However, the customer requested written confirmation specifying the exact location of the sewer cleanout and his responsibility. Notified supervisor.	Skilled Laborer	2.0	\$	37.00	55	74.00				
			Utility Truck	2.0	\$	22.00	\$	44.00	\$	118.00		
11/01	534 Fort Sumter	Investigated a sewer backup from customer reporting ongoing backup issues. Inspected the manholes and found them clear and flowing with no other reported backup issues from nearby customers. Made customer contact.	Skilled Laborer	1.0	\$	37.00	\$	37.00				
			Utility Truck	1.0	\$	22.00	\$	22.00	\$	59.00		
11/06	834 Stone Mountain Drive	Investigated sink holes and after dye testing found crack in culvert. Notified supervisor so he can confirm responsibility of repairs.	Skilled Laborer	1.5	\$	37.00	\$	55.50				
			Utility Truck	1.5	\$	22.00	\$	33.00	\$	88.50		
11/08	507 Brandon Road	Located manhole and reset lid to grade.	Plant Operator Level I	1.0	\$	47.00	\$	47.00				
			Utility Truck	1.0	\$	22.00	\$	22.00	\$	69.00		
		Total Sewer Collection \$334.50	ļ									
		Storm Sewer										

Date	Service Location	Work Description		Materia	I/Labor Cos	t	Job Total
			Labor/Equip	Qty	Rate	Amount	
11/08	596 Jubal Early Lane	Located and closed a storm sewer lid that was open.	Plant Operator Level I	1.5	\$ 47.00		
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 103.50
		Total Storm Sewer \$103.50					
		Water Distribution					
Oct	653 Ravensworth	Replaced 5/8" x 3/4" meter.	Rate	1,0	\$ 95.00	\$ 95.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 117.00
Oct	RPMUD OFFICE -2"	Verified meter information for billing purposes.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
Oct	614 Jeb Stuart Lane 675 Ravensworth	Verified proper operation of meter.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
Oct	621 Mosswood Drive	Located and marked water and sewer lines within the District.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
			Materials			\$ 6.36	\$ 35.86
Nov	537 Robert E Lee 557 Brandon Road 561 Brandon Road 606 Jeb Stuart Lane 716 Stonewall Jackson Dr 740 River Plantation Dr	Verified water was still off at the meter after previous month's cut off. Pulled meters if necessary.	Skilled Laborer	3.5	\$ 37.00	\$ 129.50	
:			Utility Truck	3.5	\$ 22.00	\$ 77.00	\$ 206,50
09/27		Downloaded and filed dead end flushing reports for the month September 2024 per TCEQ.	Supervisor-OT	0.5	\$ 82.50	\$ 41.25	\$ 41.25
10/14	590 Florida Park	Cleaned out meter box and spoke to customer about needing to relocate meter box for future meter reading.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
							:

Date	Service Location	Work Description		Materia	/Labor Cos	t	Job Total
			Labor/Equip	Qty	Rate	Amount	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
10/16	700 Gettysburg	Investigated low pressure reported by customer. Customer had water upon arrival.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
10/16	636 Durham Drive	Performed meter accuracy test and checked for leaks per customer request. Meter accurate and no leaks detected.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1,0	\$ 22.00	!	
			Materials			\$ 13.70	\$ 72.70
10/17	597 Mosswood Drive	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
10/17	540 River Plantation Dr	Investigated reported leak and re-read meter; leak found on customer's line, left door tag.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
10/18	0 RIVER PLANT N OF COUNTRY CLUB 1	Investigated reported leak; arrived and found leak to be on district service line. Called in for line locates and repairs. Assisted crews with isolating valves and monitoring system pressure.	Skilled Laborer	5.5	\$ 37.00	\$ 203.50	
			Skilled Laborer-OT	4.0	\$ 55,50	\$ 222.00	
			Supervisor-OT	3.5	\$ 82.50	\$ 288.75	
			Utility Truck	9.5	\$ 22.00	\$ 209.00	
			1-Ton Utility Truck-OT	3.5	\$ 33.00	\$ 115.50	\$ 1,038.75
10/19	540 River Plantation Dr	Investigated reported leak; arrived and found leak to be on district service line. Called in for line locates and repairs. Assisted crews with isolating valves and monitoring system pressure.	Plant Operator Level I-OT	6.0	\$ 70.50	\$ 423.00	
		•	Utility Truck	6.0	\$ 22.00	\$ 132.00	\$ 555.00

Date	Service Location	Work Description		Materia	l/Labo	or Cost	t		Ι,	Job Total
			Labor/Equip	Qty	i	Rate	Aı	nount		
10/21	737 River Plantation Dr	Investigated reported leak called in by customer. Leak found on customer's line, made customer contact.	Skilled Laborer	2.0	\$	37.00	\$	74.00		
			Utility Truck	2.0	\$	22.00	\$	44.00	\$	118.00
10/24	596 Mosswood Drive	Turned water off for repairs to houseline, per customer's request.	Skilled Laborer	0.5	\$	37.00	\$	18.50		
			Utility Truck	0.5	\$	22.00	\$	11.00	\$	29.50
10/24	596 Mosswood Drive	Turn water back on after repairs to houseline.	Skilled Laborer	1.0	\$	37.00	\$	37.00		
			Utility Truck	1.0	\$	22.00	\$	22.00	\$	59.00
10/24	594 Mosswood Drive	Turned water off for repairs to houseline, per customer's request.	Skilled Laborer	0.5	\$	37.00	\$	18.50		
			Utility Truck	0.5	\$	22.00	\$	11.00	\$	29.50
10/24		River Plantation Dr (In front of sewer plant) Used backhoe to repair service line leak.	Rental	6.0	\$	14.00	\$	84.00		
			Backhoe Crew	6.0	\$ 2	200.00	\$ 1,2	200.00		
			Foreman	1.0	\$	51.00	\$	51.00		:
			1-Ton Utility Truck	1.0	\$	33.00	\$	33.00		:
			Materials				\$ 9	987.38	\$	2,355.38
10/25		River Plantation Dr (In front of sewer plant) Investigated reported leak; arrived and found leak to be on district service line. Called in for line locates and repairs.	Skilled Laborer	3.0	\$	37.00	\$ 1	111.00		
			Utility Truck	3.0	\$	22.00	\$	66.00	\$	177.00
10/25	454 Old Hickory Drive	Repaired sprinkler after previous excavations.	Skilled Laborer	1.5	\$	37.00	\$	55.50		
	į		Utility Truck	1.5	\$	22.00	\$	33.00	\$	88.50
				<u> </u>						

Date	Service Location	Work Description		Material	/Labor Co	st	Job Total
			Labor/Equip	Qty	Rate	Amoun	t
10/28	511 Natchez Park	Investigated reported leak called in by customer; no leak found, made customer contact.	Skilled Laborer	0.5	\$ 37.0	0 \$ 18.50	
			Utility Truck	0.5	\$ 22.0	0 \$ 11.00	\$ 29.50
10/31	627 Foxcroft Park	Investigated an illegal connection. Upon arrival, confirmed the illegal connection and immediately informed the supervisor.	Skilled Laborer	2.5	\$ 37.0	0 \$ 92.50	
			Utility Truck	2.5	\$ 22.0	0 \$ 55.00)
			Materials			\$ 23.44	\$ 170.94
10/31	649 Mosswood Drive	Located meter box.	Skilled Laborer	0.5	\$ 37.0	0 \$ 18.50	
			Utility Truck	0.5	\$ 22.0	\$ 11.00	\$ 29.50
10/31	671 Ravensworth	Investigated low pressure reported by customer. Customer had water upon arrival.	Skilled Laborer	1.0	\$ 37.0	\$ 37.00	
			Utility Truck	1.0	\$ 22.0	\$ 22.00	\$ 59.00
11/01	3808 Maple Drive	Located meter box.	Skilled Laborer	1.0	\$ 37.0	\$ 37.00	
			Utility Truck	1.0	\$ 22.0	\$ 22.00	\$ 59.00
11/02		Downloaded and filed dead end flushing reports for the month November 2024 per TCEQ.	Supervisor-OT	1.0	\$ 82.5	\$ 82.50	\$ 82.50
11/04	Plantation Village Park S	Replaced 2" meter.	Plant Operator Level I	4.5	\$ 47.0	\$ 211.50	
			Skilled Laborer	3.0	\$ 37.0	\$ 111.00	
			Supervisor	2.5	\$ 55.0	\$ 137.50	
			Utility Truck	7.5	\$ 22.0	\$ 165.00	
			1-Ton Utility Truck	2.5	\$ 33.0	\$ 82.50	
			Materials			\$ 929.49	\$ 1,636.99
						<u> </u>	

Date	Service Location	Work Description	Material/Labor Cost						b Total
			Labor/Equip	Qty	Rat	e	Amount		
11/19	588 Brandon Road	Picked up riser and collision kit from vendor.	Plant Operator Level I	3.0	\$ 47	.00	\$ 141.00		
			Utility Truck	1.5	\$ 22	2.00	\$ 33.00		
			1-Ton Utility Truck	1.5	\$ 33	3.00	\$ 49.50		
			Materials				\$ 1,020.36	\$ 1,	,243.86
		Total Water Distribution \$8,648.23							
		Sod Repairs							
10/25	540 River Plantation Dr	Sod repairs due to previous excavations.	Contractor	1.0	\$ (0.00	\$ 764.12	\$	764.12
11/06	588 Brandon Road	Sod repairs due to previous excavations.	Contractor	1.0	\$ (0.00	\$ 2,295.48	\$ 2	,295.48
		Total Sod Repairs \$3,059.60							
		Concrete Repairs							
11/08		Used backhoe to empty debris from excess materials from jobsites.	Contractor	1.0	\$ (0.00	\$ 1,795.10	\$ 1.	,795.10
11/15		Concrete sidewalk replacement off Braxton Bragg.	Contractor	1.0	\$ (00.0	\$ 6,921.20		
			Supervisor	2.0	\$ 55	5.00	\$ 110.00		
			1-Ton Utility Truck	2.0	\$ 33	3.00	\$ 66.00	\$ 7	,097.20
		Total Concrete Repairs \$8,892.30		:					
		Water Plant #2							
Nov		Monthly Base Operations WTP #2		1	\$ 1,500	00.0	\$ 1,500.00	\$ 1	,500.00
10/16	River Plantation Dr WP#2	Coordinated with electricians and the engineer regarding the process for emptying the HPT for repairs. Requested updated prints for the isolation valve, including closing the booster pump header and opening the bottom of the HPT to check for pressure loss. Also, bled the HPT overnight to relieve pressure, allowing the electricians to safely perform their work.	Plant Operator Level III	3.5	\$ 55	5.00	\$ 192.50		

Date	Service Location	Work Description		Material	/Lat	or Cost			Job Total
			Labor/Equip	Qty		Rate	Amoun	ŧ 📗	
			Plant Operator Level III-OT	6.0	\$	82.50	\$ 495.00		
			Utility Truck	9.5	\$	22.00	\$ 209.00	\$	896.50
10/18	River Plantation Dr WP#2	Opened HPT and GST for inspection.	Skilled Laborer	3.0	\$	37.00	\$ 111.00		
			Supervisor	3.0	\$	55.00	\$ 165.00		
:			Utility Truck	6.0	\$	22,00	\$ 132.00	\$	408.00
10/25	River Plantation Dr WP#2	Began winterizing facility.	Plant Operator Level III	1.0	\$	55.00	\$ 55.00		
			Utility Truck	1.0	\$	22.00	\$ 22.00	}	
			Materials				\$ 116.08	\$	193.08
10/29	River Plantation Dr WP#2	Met with district engineers at facility regarding ongoing project on tanks.	Plant Operator Level III	1.0	\$	55.00	\$ 55.00		
			Utility Truck	1.0	\$	22.00	\$ 22.00	\$	77.00
10/31	River Plantation Dr WP#2	Met with supervisor regarding bottom clean of GST.	Plant Operator Level III	1.0	\$	55.00	\$ 55.00		
			Utility Truck	1.0	\$	22.00	\$ 22.00	\$	77.00
10/31	River Plantation Dr WP#2	Assisted crews with bottom cleaning of GST.	Supervisor	4.0	\$	55.00	\$ 220.00		
			1-Ton Utility Truck	4.0	\$	33.00	\$ 132.00	\$	352.00
11/01	River Plantation Dr WP#2	Monthly auto dialer service.	Rate	1.0	\$	50.00	\$ 50.00	\$	50.00
11/15	River Plantation Dr WP#2	Met with contractors for annual GST & HPT inspections.	Contractor	1.0	\$	0.00	\$ 1,265.00		
			Supervisor	3.0	\$	55.00	\$ 165.00		
			1-Ton Utility Truck	3.0	\$	33.00	\$ 99.00	\$	1,529.00
		Total Water Plant #2 \$5,082.58							

Date	Service Location	Work Description		Material	/Labor Cost		Job Total
			Labor/Equip	Qty	Rate	Amount	
Nov		Water Plant #3 Monthly Base Operations WTP #3		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
09/12	579 Mosswood Dr WP#3	Replaced the AC unit to prevent the room from overheating and causing equipment malfunctions. Resized the hole for proper installation before setting up the new unit. Held off on installing the AC unit temporarily and disposed of the old unit.	Supervisor	4.5	\$ 55.00	\$ 247.50	
			Utility Truck Materials	4.5	\$ 22.00	\$ 99.00 \$ 189.33	\$ 535.83
10/31	579 Mosswood Dr WP#3	Scheduled chemical delivery for facility; NAPCO 300.	Contractor	1.0	\$ 0.00	\$ 1,312.41	
:			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 1,350.91
11/01	579 Mosswood Dr WP#3	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
11/05	579 Mosswood Dr WP#3	Ran compressor.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
11/18	579 Mosswood Dr WP#3	PVS DX, Inc. Chlorine	Contractor	1.0	\$ 0.00	\$ 912.01	\$ 912.01
		Total Water Plant #3 \$4,371.25					
					Total:	\$38,716.58	
						:	

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: 9256 11/11/2024 12/11/2024

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	Line Total
1	Monthly website maintenance	Monthly website maintenance (October 2024)	\$75.00		\$75.00
10	Email account	Email account hosting Monthly fee from Dropbox	\$15.00 \$12.78		\$150.00 \$12.78
				·	

 Subtotal
 \$237.78

 Sales tax
 \$0.00

 Total
 \$237.78

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:

9319 12/10/2024 1/9/2025

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	Line Total
	1	Monthly website maintenance	Monthly website maintenance (November 2024)	\$75.00		\$75.00
	10 1	Email account Miscellaneous	Email account hosting Monthly fee from Dropbox	\$15.00 \$12.78		\$150.00 \$12.78

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: October, 2024

OPERATION & MAINTENANCE COSTS			Invoice #		Expenses
Entergy - Cumberland Lift Station L & S District Services, LLC Municipal Accounts & Consultants Vogler & Spencer - East Ditch All Seasons			53726		\$ 24.79 455.74 0.00 180.00 0.00
Interest on checking account Service Charge					 0.00 5.00
			Total Expenses		665.53
	Amount Due	<u>)</u>			
River Plantation MUD	50.00%	х	665.53	=	\$ 332.77
East Plantation MUD	50.00%	Х	665.53	=	\$ 332.77

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: October, 2024

OPERATION & MAINTENANCE COS	TS			Invoice #		Expenses
MOC Vogler & Spencer Entergy GFL Environmental Republic Services North Water District Lab Services L & S District Services Municipal Accounts & Consulting				IN-16068		\$ 19,230.10 0.00 3,765.58 0.00 197.43 0.00 605.19 0.00
Interest on checking account Service Charge						0.00 5.00
				Total Expenses		23,803.30
	Amo	ount Due	<u>)</u>			
River Plantation MUD		60.91%	х	23,803.30	=	\$ 14,497.55
East Plantation MUD		39.09%	х	23,803.30	=	\$ 9,305.75
Sewer Connections RP MUD EPUD	955 613					

1568

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

2727 Allen Parkway Suite 1100 Houston, Texas 77019

(713) 652-6500

Tax ID: 74-1985339

December 3, 2024

Billed through

11/30/2024

Client

009402 00002

Invoice# 45856

DBJ

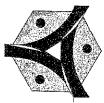
River Plantation MUD c/o Tiffany Carden / Debra Loggins L & S District Services, LLC P. O. Box 170 Tomball, TX 77377

General Legal Representation PROFESSIONAL SERVICES Rate Hours Billed										
PROFESSIONAL		Rate	Hours Bille	ed						
10/28/2024 DBJ	attention to Texas Commission on Environmental Quality compliance;	407.00	0.30	122.10						
10/28/2024 ATR	review agenda;	300.00	0.20	60.00						
10/29/2024 DBJ	board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	1.00	407.00						
10/29/2024 DBJ	attention to eminent domain compliance;	407.00	0.30	122.10						
10/29/2024 DBJ	attention to file and pending matters;	407.00	0.30	122.10						
10/29/2024 ATR	review and correspond regarding agenda;	300.00	0.30	90.00						
11/01/2024 DBJ	attention to 26.18 compliance;	407.00	1.00	407.00						
11/05/2024 DBJ	attention to correspondence from TML;	407.00	0.30	122.10						
11/06/2024 ATR	attention to insurance addendum update and personal property coverage ordinary use limitation;	300.00	0.40	120.00						
11/07/2024 DBJ	preparation for and attendance of board meeting;	407.00	2.00	814.00						
11/07/2024 DBJ	attention to open records request;	407.00	0.50	203.50						
11/07/2024 ARC	reviewed Texas Comptroller list regarding Special Purpose District report;	145.00	0.10	14.50						
11/07/2024 ATR	attention to public information act request;	300.00	0.30	90.00						
11/07/2024 ATR	prepare for and attend regular meeting of the Board;	300.00	1.30	390.00						

River Plantation M	UD Invoice# 45	8856	Page 2	
11/08/2024 DBJ	attention to file and pending matters following meeting;	407.00	0.50	203.50
11/08/2024 DBJ	attention to compliance matters;	407.00	0.30	122.10
11/11/2024 DBJ	attention to correspondence with auditor;	407.00	0.30	122.10
11/11/2024 DBJ	attention to device compliance policy;	407.00	0.50	203.50
11/11/2024 DBJ	attention to calendar and pending matters;	407.00	0.30	122.10
11/18/2024 DBJ	correspondence with engineer;	407.00	0.30	122.10
11/18/2024 DBJ	attention to meeting minutes, file and pending matters	s; 407.00	1.00	407.00
11/18/2024 ATR	draft minutes and certified agenda;	300.00	1.00	300.00
11/20/2024 TSW	revised letter responsive to Public Information Act relating to 612 Arkansas Park; telephone conference with operator regarding contractor invoices; telephone conference with TML requesting complete Liability Coverage Document showing supplemental sewer backup coverage; reviewed files for 2023-2024 insurance policies; drafted response and interoffice conference regarding same;	145.00 e	1.00	145.00
11/21/2024 TSW	interoffice conference with attorney regarding responto PIA request from Deaton; finalized and scanned an emailed to requestor;		0.50	72.50
11/21/2024 DBJ	attention to open records request;	407.00	0.50	203.50
11/21/2024 ATR	review Deaton PIA response and responsive documents and correspond regarding same; correspond regarding potential conflicts;	nd300.00	1.10	330.00
11/22/2024 DBJ	attention to file and pending matters;	407.00	0.30	122.10
11/27/2024 DBJ	attention to records control matters;	407.00	0.50	203.50
11/27/2024 DBJ	attention to records control matters; TOTAL FEES	407.00	0.50	203.50 \$5,966.90
DISBURSEMENTS 11/30/2024 Over	S rnight Delivery			28.42
11/30/2024 Phot	ocopies			39.75

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River Plantat	ion MUD	Invoice# 45856	Page 3	
11/30/2024	Monthly Records Management Char	rge		250.00
		TOTAL DISBURSEMENTS		\$318.17
		·		
BILLING SU	<u>IMMARY</u>			
TOTAL FEE				\$5,966.90
	BURSEMENTS			\$318.17
	RRENT INVOICE			\$6,285.07
	INVOICE TOTAL			\$6,285.07
TOTAL BA	LANCE DUE		· ·	\$6,285.07



synaptic integrations

"empowering connectivity together" 1626 Pine Oak Drive Conrae, Texas 77304-1339

synapticNOW.com info@synapticIntegrations.com Security License #: 821965601 (877) 796-2784

Federal EIN#: 84-4414857

Technical Team Leader

Conroe, TX 77302

Billing Account

610 River Plantation Drive River Plantaion MUD

06HOU0001-XX



RFT Invoice

Project / Service Accounts
Water Treatment Facility

632 River Plantation Drive Conroe, TX 77302

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941 341 344	SCOPE OF WORKAll support time, parts, and assistance are deducted fro rate, parts and fees apply for overages.	ess hours ibution to ent devic	MAINTENANCE & INSPECTIONS LV2 Special Integration Person: Starts-Up, Commissions, CCTV/Surveillance Cameras, Facility Affixed Physical Acce Systems, Rapid Response Unit Service Call	SERVICE TECHNOLOGY SUBSCRIPTIONS Level 1.SIA-Fully Supported Enterprise IONIt** Homer / Pepwave 8R1 Max. [Haas] IONIt** Communication Platform: integrated primary and IONIt** Communication Platform: Integrated primary and	PROTECTION & WARRANTIES Extended Maintenance SLA Protection Plan Damage protection optional Synaptic service that relieve If the Equipment is damaged during normal use during th	
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	Invoice Total Due
\$292.87	
Invoice Total	
8/1/2024	
Contracted	
2024-08-31	
	Contracted 8/1/2024 Invoice Total \$292.87

\$292.87



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1626 Pine Oak Drive Conroe, Texas 77304-1339

Federal EIN#: 84-4414857

Technical Team Leader

(877) 796-2784
synapticNOW.com
info@synapticIntegrations.com
Sccurity License #: 821965601

Billing Account

610 River Plantation Drive River Plantaion MUD Conroe, TX 77302 Authorized Contact(

06HOU0001-XX

Invoice Date



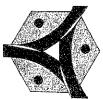
Project / Service Account Water Treatment Facility

632 River Plantation Drive Conroe, TX 77302

Unit of Measure Price Line (1500 0.00 0.00 0.00 0.00 0.00	1.00 min Mnthly 1.41683 85.01 60.00 min Mnthly 0.6555 39.33 2.50 hrs Mnthly 18.752 46.88 10.00 0.00 2.00 hrs 85.00 170.00	£00 Location(s) 109.40 109.40 £00 Mnthiy 0.00 0.00 £00 Mnthiy 0.00 0.00 £00 Link Mnthiy 0.00 0.00 £00 Mithiy 21.85 21.85 £00 GB Mnthiy 19.26 38.52		12.00 0.00 0.00 Mnthly -18.12 -18.12 Mnthly -200.00 -200.00
Description SCOPE OF WORK -All support time, parts, and assistance are deducted from allocated monthly frours. Standard hourly rate, parts and fees apply for overages.	TESTING & TROUBLESHOOTING Phone support as needed during normal business hours 8:00 AM - 5:00 PM. Same day response. Assistance with video search, export, and distribution to law enforcement or legal order. Daily remote location(s) checks via a management device provided by your Tech Team. MAINTENANCE & INSPECTIONS IVZ Special Integration Person: Starts-Ug, Commissions, Programs, and Integrates Facility Affixed CCTV/Surveillance Cameras, Facility Affixed Physical Access Control Systems, and Alarm and Signal Systems.	Rapid Response Unit Service Call SERVICE TECHNOLOGY SUBSCRIPTIONS Level 1 SLA - Fully Supported Enterprise IONIt** Homer / Pepwave BR1 Max, [Haas] IONIt** Homer / Pepwave BR1 Max, [Haas] IONIt** Communication Platform; integrated primary and secondary communication path. IONIt** Communication Data LTE redundancy Data Usage per Kbyte [no internet]	PROTECTION & WARRANTIES Extended Maintenance SLA Protection Plan Dannage protection optional Synaptic service that relieves Customer of repair or replacement charges If the Equipment is damaged during normal use during the Period.	CONTRACTS Promo Subscriptions Discount 1 Year M&M Service Discount - #2201488
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\$0.00 \$0.00		\$292.87
Payments/Credits		Invoice Total Due
00 08	\$292.87	
Sales Tax (0.0%)	Invoice Total	
Due Date	9/1/2024	
Terms	Contracted	
P.O. No. UnderContractUntil	2024-08-31	



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Federal EIN#: 84-4414857

Technical Team Leader

Provided

Conroe, TX 77302 Billing Account

06H0U0001-XX

610 River Plantation Drive River Plantaion MUD

Authorized Contact(s)

Invoice Date

RFT Invoice

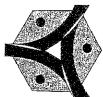
Project / Service Account Water Treatment Facility 632 River Plantation Drive Conroe, TX 77302

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		69
Payments/Credits		Invoice Total Due
00 0\$	\$292.87	
Sales Tax (0.0%)	Invoice Total	
Due Date	10/1/2024	
Terms	Contracted	
P.O. No. UnderContractUntil	2024-08-31	

\$292.87



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1626 Pine Oak Drive Conroe, Texas 77304-1339

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Fechnical Team Leader

Billing Account

610 River Plantation Drive River Plantaion MUD Conroe, TX 77302

06HOU0001-XX

invoice Date



Project//Service Account Water Treatment Facility

632 River Plantation Drive Conroe, TX 77302

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Service Note p. parts, and assistance are deducted from allocated monthly hours. Standard hourly geapply for overages.	TESTING & TROUBLESHOOTING. Phone support as needed during normal business hours 8:00 AM - 5:00 PM. Same day response. Assistance; withwideo.search, export, arid distribution to law enforcement or legal order. Daily remote location(s) checks via a management device provided by your TechTeam. MAINTENANCE & INSPECTIONS	LVZ Special Integration Person: Starts-Up, Commissions, Programs, and Integrates Facility Affixed CCTV/Surveillance Cameras, Facility Affixed Physical Access Control Systems, and Algaria and Signal Systems Rapid Response Unit Service Call	SERVICE TECHNOLOGY SUBSCRIPTIONS Level 1.STA. Fully Supported Enterprise IONIT** Homer / Pepwave BR1 Max, [Haa5] IONIT** Communication Platform: Integrated primary and secondary communication path. IONIT** Communication Data LTE redundancy Data Usage per Kbyte [no internet]	PROTECTION & WARRANTIES Extended Maintenance SLA Protection Plan Dannage protection optional Symaptic service that relieves Customer of repair or replacement charges if the Equipment is damaged during normal use during the Period.	CONTRACTS Pramo Subscriptions Discount - #2201488
Provided WO# Note Description SCOPE OF WORK —All support time, parts, and assistance are deducted from rate, parts and fees apply for overages.	TESTING & IROUBLESHOOTING normal business hours 8: Phone support as needed during normal business hours 8: Assistance with video search, export, and distribution to la Daily remote location(s) checks via a management device p MAINTENANTE & INSPETIONS		SEKVICE IECHNA LEVERI STAF FUII IONIT HOmer / IONIT Commun secondary	·	

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0.000							
		\$292.87	Invoice Total	11/1/2024	Contracted	2024-08-31	
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0.08	Pavments/Credits	00'08	Sales Tax (0.0%)	Due Date	Terms	UnderContractUntil	P.O. No.
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synaptic Integrations

"empowering connectivity together" 1626 Pine Oak Drive Conroe, Texas 77304-1339

(877) 796-2784

Federai EIN#: 84-4414857 synapticNOW.com info@synapticIntegrations.com Security License #: B21965601 Technical Team Leader

SCOPE OF WORK Description

Note

Billing Account

River Plantaion MUD

06HOU0001-XX





523 River Plantation Dr. Conroe, Texas 77302 United States

Unit of Measure Price			58 0.39 117.00 5.116 51.16 51.16	Location(s) 128.70 128.70
Ord Inv Unit			300.00 10.00	1.00
Service Note Est Ord Inv		· 受事的人。 \$1. \$2. \$2. \$2. \$2. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3	要ない。 といいの の数で (語の) ないかい (語の)	19、19、10、10、10、10、10、10、10、10、10、10、10、10、10、
Provided WO# Note	ion Data	1 Service Tree and the service Tree House Subscriptions of the service service service services and the service services services services and the services	1	American Service of the Control of the Rapid Response Unit Service Callege of the Control of the
Provided WO# Note				

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le Date Sales Tax (0.0%) \$0.00 Payment and \$0.00 Payments/Credits \$0.00 Payments/Credits		Invoice Total Due \$226.86
ny anavo synapus aminateo companies. An omer 50,00	\$296.86	
Sales Tax (0.0%)	Invoice Total	
Due Date	11/16/2024	
Terms	Net 15	
P.Q. No. UnderContractUntil	2025-06-01	



Frovided WO# Note

synaptic **integrations**

"empowering connectivity together" 1625 Pine Oak Drive Conroe, Texas 77304-1339

(877) 796-2784 synapticNOW.com

Federal EIN#: 84-4414857 info@synapticIntegrations.com Security License #: B21965601 Technical Team Leader

06HOU0001-XX Billing Account

River Plantaion MUD





Project / Service Account
Water Plant #3

579 Mosswood Dr. Conroe, Texas 77302 United States

Li			7.00	8.70	
F1.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	# 2	12	
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Price			0.39 5.116	cation(s) 128,70	
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Description	SCOPE OF WORK Well #3 [Monthly Maintenance, Inspection, and Communi	SERVICE TECHNOLOGY SUBSCRIPTIONS IONIE™ Communication Data LTF - 300 GR	Routine Maintenance Plan	Rapid Response Unit Service Call	
			_		

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	Invoice Total Due
\$296.86	
Invoice Total	
11/16/2024	
Net 15	
2025-06-01	
	Net 15 11/16/2024 Invoice Total \$296.86

\$296.86



INVOICE

COMPANY: RIVER PLANTATION MUD

ACCOUNT: 91700028

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS -

PAGE

ACCOUNT	NO. INCLUDES	PAYMENTS THROUGH:	COLL COST	I RECOVERY	LATE FEES	BALANCE DUE
91700028		NOV13,24		0.00	0.00	2,366.70
INVOICE DATE	INVOICE NO	DES	CRIPTION		AMOUNT	BALANCE
NOV30,24	PHS0225489	REG_NUMBER WATER SYSTEM FEE	1700028	FY25	2,366.70	2,366.70

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee.

2.366.70

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

TCEQ VIPP Form AR41A 02-17-2011

PLEASE PAY THIS AMOUNT INCLUDE ACCOUNT NUMBER ON CHECK

NOV13,24

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON **ENVIRONMENTAL QUALITY**

RIVER PLANTATION MUD

BALANCE DUE ACCOUNT NO. 91700028 2,366,70

> CHECK HERE IF YOUR ADDRESS HAS CHANGED. PLEASE INDICATE ADDRESS CHANGE ON BACK

INVOICES NOT PAID WITHIN **30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES**

610 RIVER PLANTATION DR CONROE TX 77302-3744

0091700028 1533367 00002366701231246

PAYMENT INFORMATION

INVOICES NOT PAID BY DUE DATE WILL ACCRUE PENALTIES DETACH PAYMENT COUPON FROM BOTTOM OF FORM AND RETURN WITH PAYMENT IN THE ENVELOPE ENCLOSED.

Your check, certified check or money order should be made payable to the Texas Commission on Environmental Quality. Please include your account number on your check to ensure that payment is properly credited. You may also pay this account in full by credit card or electronic check using the following internet address: www.toeg.texas.gov/epay/

If you think your billing is wrong, or if you need more information about a transaction, please address your questions to:

Texas Commission on Environmental Quality P.O. Box 13088 - MC214 Austin. Texas 78711-3088

in your correspondence, please give us the following information:

2. The dollar amount of the suspected error

- 1. Your name and account number
- 3. The date and reference number of the transaction(s) in question
- 4. Description of the suspected error

The payment due date is 30 days from the invoice date. Penalty and interest charges assessed will be adjusted for fees not due. Failure to pay by the due date may result in return or denial of applications for licenses, permits, registrations, and certifications.

For Accounting questions, please contact:

538'		
Waste Fees	(VCP, ILP, RLA, BYP)	512/239-0548
	(HWG, NWG, HWF, NWF)	512/239-6174
	(Swd, wms, swm)	
	(WMB, BLP, SDP, TOX)	512/239-0355
Tier 2 Reporting	(T2M, T2NM, T2PE)	512/239-0355
Water Fees	(GPS, GPW, PHS, PAF)	512/239-0366
	(BWM, CHW, HGR, STX)	512/239_0366
	(CARC' ARCH' AAMI' AAMIH' EVE.	512/239-0366
	(WUF, WTR)	
Air Fees	(AEF, EIF, EIT)	512/239-0355
Admin Penalties	(CAV, DCP, WDV, WQV, QWV, BPF2)	
Dry Cleaning Fees	(DCR)	

For Technical questions & address changes, please contact the program via the email contact below:

AEF	AIR EMISSIONS FEE	zirfees @toeq.texas.gov	PHS	PUBLIC HEALTH SERVICE	Wufees@iceg.texas.gov
BLP	WATERSHED MGMT. BENEF, LAND APPLI	WO-ARPTeam@iceqtexax.gov	RGR	RIO GRANDE WATERMASTER	watermester@iceq.texas.ggv
BWM	BRAZOS WATER MASTER	brazdawnn@toeq.taxes.gov	RLA	RADIOACTIVE SUBSTANCE LICENSING FEE	radinal © toso lexas gov
BYP	RADIOACTIVE BY-PRODUCTS DISPOSAL	radinal Wibeq lexas gov	RAF	REGULATIONY ASSESSMENT FEE	Wulees@loeg.lexas.gov
CAV	ADMIN PENAL - AIR POLL	apoireo@toeq.iexes.gov	SDP	SURFACE DISPOSAL FEE	WQ-ARPTeam@tceq.texas.gov
CRW	CONCHO RIVER WATERMASTER	concrewm Wiseq lexes gov	STX	SOUTH TEXAS WATERMASTER	watermaster@toeq.texas.gov
CMO	CONSOLIDATED WATER QUALITY FEE	WQ-ARPTeam@iceq.texas.gov	SWD	SOLID WASTE DISPOSAL FACILITIES	msvper@tceq.texas.gov
DCP	ADMIN PENAL - DRY CLEANING	accinect@toeq.hexas.gov	SWM	SOLID WASTE MEDICAL TRANSPORTER FEE	vrastevel Cicequienes gov
DCR	DRYCLEANING REGISTRATION FEE	doreg@toeq.texas.gov	T2M,T2NM,T2PE	TIETH II CHEMICAL REPORTING	Terz je potcec texas gov
EIF	AIR INSPECTION FEE	siriess Giceq.lexas.gov	TOX	TOXIC REPORTING FEE	toxic @iceq.texas.gov
GPS	GENERAL PERMIT STORMWATER FEE	SWPermit@toer_texes.gov	VCP	WOLUNTARY.GLEAN-UP	vop@iceqlexas.gov
GPW	GENERAL PERMIT WASTEWATER FEE	WO-ARPTeam@treq.fexas.gov	WOV	ADMIN PENAL - WASTE DISP.	scired@leeptexas.gov
HWF	HAZARDOUS WASTE FACILITIES	hwper@tceq.texas.gov	WMB	WATERSHED MIGHT, BENEF, LAND USE	WO-ARPTeam@beq.texas.gov
HWG	HAZARDOUS WASTE GENERATION	wasieval@iceq.texas.gov	WMS	WATERSHED MIGNIT, SLUDGE HAULERS	wasteval@loeg.texas.gov
ILP	INNOCENT LANDOWNER	vop@toeqtexes.gov	WQV	ADMIN PENAL - WATER QUAL	acdieo@ipeqlexas.gov
NWF.	NONHAZARDOUS WASTE FACILITY	ihwper@toer.texas.gov	WTR	WASTERWATER TRMT, RESRCH, COUNCIL	cost witced texas gov
NWG	NONHAZARDOUS WASTE GENERATION	westeval @toeq.texas.gov	WUF	WATER USE ASSESSMENT (WTR. RIGHTS)	wateruse@toequexas.gov

EXPLANATION OF CHARGES

The basis for each charge is identified by the facility, permit, application or other appropriate activity. The state fiscal year (FY) and the quarter of the year (QTR) to which the payment will be credited are shown where applicable. Delinquent fees are subject to a penalty of 5% per month for the first two months after the due date, after which an interest charge for CY 2024 of 9.50% per annum will be assessed. In accordance with Government Code 2107.003(d), collection costs up to 30% may be assessed.

TCEQ understands the account party may be a debtor in a pending bankruptcy proceeding. The portion of this invoice, if any, that represents pre-petition tees due is sent for informational purposes only and is not an attempt to recover a claim against the debtor. TCEQ will file an appropriate proof of claim with the bankruptcy court for such pre-petition fees. Any post-petition fees due and owing as shown on this invoice should be paid in accordance with this invoice.

TCEQ WIPP FORM ARKIAL 09/24/2020

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY PO BOX 13089 AUSTIN TX 78711-3089

Note: TO CHANGE ACCOUNT NAME, A CORE DATA FORM MUST BE SUBMITTED.



INVOICE

From

Touchstone District Services

1251 Pin Oak Road Ste. 131 #160 Katy, TX. 77494

Invoice ID

7442

Invoice For

River Plantation MUD

Issue Date

11/12/2024

Due Date

12/27/2024 (Net 45)

Subject

Hours through 10/11/2024

Description	Quantity	Unit Price	Amount
10/10/2024 - Strategic Consulting / Michael Willett: Coordination with Tom regarding Text Alert Language	0.20	\$175.00	\$35.00
10/11/2024 - Strategic Consulting / Michael Willett: Coordination with Tom regarding initial text alerts	0.10	\$175.00	\$17.50
10/11/2024 - Senior Technology / Calep Estes: Sending of initial opt-out message	0.13	\$165.00	\$21.45

Amount Due

\$73.95

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



INVOICE

From

Touchstone District Services

1251 Pin Oak Road Ste. 131 #160

Katy, TX. 77494

Invoice ID

7531

Invoice For

River Plantation MUD

Issue Date

12/01/2024

Due Date

01/15/2025 (Net 45)

Subject

Monthly Text Alert Service

Description	Quantity	Unit Price	Amount
inTEN Text Alert Monthly Maintenance	1.00	\$200.00	\$200.00

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 November 07, 2024

Project No:

32000000DST

Invoice No:

53725

Project

32000000DST

River Plantation MUD

Services related to preparing for and attending the September, 2024 District meeting; sinkhole issue; future BAR conversation.

Professional Services from October 07, 2024 to October 27, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	12.00	180.00	2,160.00	
Engineer II	.50	120.00	60.00	
Bookkeeper	1.00	100.00	100.00	
Totals	13,50		2,320,00	
Total Labor				2,320.00
		Total this	Invoice	\$2,320.00

Outstanding Invoices

Number	Date	Balance
53559	10/9/2024	4,890.00
Total		4,890.00



River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 November 07, 2024

Project No:

320006091RPT

900.00

Invoice No:

53729

Project

320006091RPT

Total Labor

FEMA PA - April to June Disaster

Professional Services from October 07, 2024 to October 27, 2024

Professional Personnel

 Engineer V
 Faste
 Amount

 Totals
 5.00
 180.00
 900.00

 900.00
 900.00

Total this Invoice \$900.00

Outstanding Invoices

 Number
 Date
 Balance

 53566
 10/9/2024
 360.00

 Total
 360.00



River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 November 07, 2024

Project No:

320004020WPL

Invoice No:

53727

Project

320004020WPL

Water Plant 2 General

Professional Services from October 07, 2024 to October 27, 2024

Professional Personnel

Proj Representative2

Hours 11.00 Rate

Amount

Totals

100.00

1,100.00

11.00

...

1,100.00

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1,100.00

Total Labor

Total this Invoice

\$1,100.00

Outstanding Invoices

Number 53561 **Date** 10/9/2024

Balance 1,380.00

Total

1,380.00

TO BE PAID FROM OPERATING



River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 November 07, 2024

Project No:

320008049UTL

Invoice No:

53731

Project

320008049UTL

Total Labor

Sanitary Sinkhole Repairs

Professional Services from October 07, 2024 to October 27, 2024

Professional Personnel

	Hours	Rate	Amount
Engineer V	3.50	180.00	630.00
Engineer II	15.50	120.00	1,860.00
Totals	19.00		2 490 00

2,490.00

Total this invoice

\$2,490.00

Outstanding Invoices

Number	Date	Balance
53567	10/9/2024	3,740.00
Total		3,740.00



River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 November 07, 2024

Project No:

320008151OTH

Invoice No:

53733

Project

320008151OTH

Tachus Utility Lawsuit

1.00

Professional Services from October 07, 2024 to October 27, 2024

Professional Personnel

 Hours
 Rate

 Engineer V
 1.00
 180.00

Totals

180.00

Total Labor

atal this lavely

Amount

180.00

180.00

Total this Invoice

\$180.00

Outstanding Invoices

 Number
 Date
 Balance

 53572
 10/9/2024
 3,440.00

 Total
 3,440.00



River Plantation MUD

Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 November 07, 2024

Project No:

320007101RPT

Invoice No:

53730

Project

320007101RPT

Bond Application Report No. 10

Professional Services from October 07, 2024 to October 27, 2024

Professional Personnel

		Hours	Rate	Amount	
		119.00		0.00	
Engineer V		10.00	180.00	1,800.00	
Engineer III		43.50	135.00	5,872.50	
Clerical		.25	80.00	20.00	
	Totals	172.75		7,692.50	
	Total Labor				7,692.50
			Takal Ale!	I!	67 000 FA

Total this Invoice

\$7,692.50



River Plantation MUD Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 December 10, 2024

Project No:

32000000DST

Invoice No:

54538

Project

32000000DST

River Plantation MUD

Services related to preparing for and attending the September, 2024 District meeting; sinkhole issue; future BAR conversation.

Professional Services from November 04, 2024 to December 01, 2024

Professional Personnel

		Hours	Rate	Amount	
Engineer V		18.50	180.00	3,330.00	
	Totals	18.50		3,330.00	
	Total Labor				3,330.00

Total this Invoice

\$3,330.00

Outstanding Invoices

Number	Date	Balance
53725	11/7/2024	2,320.00
Total		2.320.00

	Current	Prior	Total
Labor	3,330.00	166,912.00	170,242.00
Consultant	0.00	38,472.71	38,472.71
Totals	3,330.00	205,384.71	208,714.71



River Plantation MUD Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 December 10, 2024

Project No:

320006091RPT

Invoice No:

54541

Project 320006091RPT FEMA PA - April to June Disaster Professional Services from November 04, 2024 to December 01, 2024

Professional Personnel

 Engineer V
 Hours
 Rate
 Amount

 Totals
 3.50
 180.00
 630.00

 Total Labor
 3.50
 630.00

Total this Invoice

630.00

\$630.00

Outstanding Invoices

 Number
 Date
 Balance

 53729
 11/7/2024
 900.00

 Total
 900.00

Billings to Date

 Current
 Prior
 Total

 Labor
 630.00
 2,930.00
 3,560.00

 Totals
 630.00
 2,930.00
 3,560.00



River Plantation MUD Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 December 10, 2024

Project No:

320004020WPL

Invoice No:

54539

Project

320004020WPL

Water Plant 2 General

Professional Services from November 04, 2024 to December 01, 2024

Professional Personnel

	Hours	Rate	Amount
Engineer V	1.00	180.00	180.00
Proj Representative2	9.00	100.00	900.00
Totals	10.00		1.080.00

Total Labor

Total this Invoice

1,080.00 \$1,080.00

Outstanding Invoices

Number	Date	Balance
53727	11/7/2024	1,100.00
Total		1,100.00

Billings to Date

	Current	Prior	Total
Labor	1,080.00	3,582.50	4,662.50
Totals	1,080.00	3,582.50	4,662.50

TO BE PAID FROM OPERATING



River Plantation MUD Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 December 10, 2024

Project No:

320008049UTL

Invoice No:

54542

Project 320008049UTL Sanitary Sinkhole Repairs

Professional Services from November 04, 2024 to December 01, 2024

Professional Personnel

Total Labor

	Hours	Rate	Amount
Engineer V	2.25	180.00	405.00
Engineer II	23.00	120.00	2,760.00
Proj Representative2	1.00	100.00	100.00
Clerical	1.50	80.00	120.00
Executive Administrator	1.25	100.00	125.00
Totals	29.00		3.510.00

3,510.00

Total this Invoice

\$3,510.00

Outstanding Invoices

Number	Date	Balance
53731	11/7/2024	2,490.00
Total		2,490.00

	Current	Prior	Total
Labor	3,510.00	6,230.00	9,740.00
Totals	3,510.00	6,230.00	9,740.00



River Plantation MUD Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 December 10, 2024

Project No:

320008151OTH

Invoice No:

54544

Project

320008151OTH

Tachus Utility Lawsuit

Professional Services from November 04, 2024 to December 01, 2024

Professional Personnel

	Hours	Rate	Amount
Engineer V	5.00	180.00	900.00
Draft/Computer Tech1	7.00	70.00	490.00
Designer IV	5.50	150.00	825.00
Totals	17.50		2,215.00
Total Labor			

2,215.00

Total this Invoice

\$2,215.00

Outstanding Invoices

Number	Date	Balance
53733	11/7/2024	180.00
Total		180.00

	Current	Prior	Total
Labor	2,215.00	3,620.00	5,835.00
Totals	2,215.00	3,620.00	5,835.00



River Plantation MUD Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 December 10, 2024

Project No:

320008142OTH

Invoice No:

54552

Project

320008142OTH

Total Labor

Charleston Park Irrigation

Professional Services from November 04, 2024 to December 01, 2024

Professional Personnel

 Engineer V
 Hours
 Rate
 Amount

 2.00
 180.00
 360.00

 Totals
 2.00
 360.00

_

360.00

Total this invoice

\$360.00

	Current	Prior	Totai
Labor	360.00	2,300.00	2,660.00
Totals	360.00	2,300.00	2,660.00



River Plantation MUD Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 December 10, 2024

Project No:

320008131UTL

Invoice No:

54551

Project

320008131UTL

Plantation Village Drainage Improvements

Professional Services from November 04, 2024 to December 01, 2024

Professional Personnel

		Hours	Rate	Amount
Engineer V		3.00	180.00	540.00
Engineer []		18.75	120.00	2,250.00
Designer IV		7.75	150.00	1,162.50
	Totals	29.50		3,952.50
	Total Labor			

3,952.50

Total this Invoice

\$3,952.50

	Current	Prior	Total
Labor	3,952.50	13,647.50	17,600.00
Consultant	0.00	13,019.47	13,019.47
Totals	3,952.50	26,666.97	30,619.47

Municipal Operations & Consulting

Refund Batch #: 40677	Refund Batch #: 40677				Municipa	Municipal Operations & Consulting	Consulting					
Showing Transactions from Log Date: 12/01/24	n Log Date: 12/01/24											
Displaying by: G/L Account						River Plantati	River Plantation MUD - 820					
# UTRes ID	Resident	Billing Address	CityState/Zip	Service Address	Final Bill Move Out Balan	92	N Sec	Lone Star Groundwater Gonservation Rental District	Swer	Water	TČEG	Gredit Refund
1 617329 TAMPICO LP	ط ً	C/O OFFICE 407 GLADSTELL ST	CONROE, TX 77301 4228	602 MONROE CT	10/21/24	\$0.00	(\$150.00)		\$4.13	\$1.70	\$0.03	\$144 1
2 632997 TEXAS RECEIVABLE INVESTMENTS INC	CEIVABLE NTS INC	11616 BROOKLYN ST	HOUSTON, TX 77093	542 ROBERT E LEE DR	11/01/24	\$71.21	(\$150.00)	80'0\$	S	\$6.38	\$0.11	\$56.72
3 626631 MARRIOTT, MISTY	, MISTY	21122 N TANGLE CREEK LN	SPRING, TX 77388	4001 MAGNOLIA DR	11/04/24	\$172.68	(\$250.00)	\$0.43	3 \$23,40	\$13.35	\$0.18	\$39,96
4 626251 TRAN, VICTOR	TOR	6514 EMERALD CANYON RD	KATY, TX 77450	543 ROANOKE DR	11/04/24	\$0.00	(\$150.00)	**************************************	A transferont name	\$7.65	50.13	\$123.62
5 601632 PAGAYA SI	601632 PAGAYA SMARTRESI F1 FUND PROPERTY OWNER IV LLC	21750 HARDY OAK BLVD STE 104	SAN ANTONIO, TX 78258	589 MOSSWOOD DR	11/05/24	\$0.00	(\$150.00)		\$19,63	\$8.07	\$0.14	\$122,16
6 74577 Delgado, Lorenzo	prenzo	9825 COLD CREEK DR	Canroe, TX 77306	478 BRANDON RD	11/13/24	\$48,46	(\$100,00)	\$0,17	7 \$27.90	\$11.48	\$0.20	\$11.79
7 74696 Shannon O'Brlen	'Brien	609 Orangewood Dr	Conroe, TX 77302 1179	609 ORANGEWOOD DR	11/06/24	\$0,00	(\$100.00)	09'0\$		\$19.90	\$0.23	\$53.27
8 609534 AR TURNKI	609534 AR TURNKEE CONSTRUCTION	PO BOX 925985	HOUSTON, TX 77292 5985	TEMP METER	11/15/24	\$0.00	Miller reliable	\$100.00	**************************************	erranament an annual an an annual and a	et series derestations	\$1,900.00

RIVER PLANTATION MUD

CAPITAL PROJECTS FUND



River Plantation MUD Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 December 10, 2024

Project No:

320008082UTL

Invoice No:

54543

Project

320008082UTL

Sanitary Sewer Rehabilitation Phase 2

Professional Services from October 21, 2024 to December 01, 2024

Phase

050

Additional Services

Fee

Estimated Construction Cost

692,620.00

Fee Percentage

10.30

Total Fee

71,339.86

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	40.00	4,280.39
		Total Earned		64,919.28
		Previous Fee Bi	lling	63,849.18
		Current Fee Billi	ng	1,070.10

Total Fee

1,070.10

Professional Personnel

	Hours	Rate	Amount
Engineer V	4.00	180.00	720,00
Engineer III	30.50	135.00	4,117.50
Engineer II	7.75	120.00	930.00
Engineer f	16.25	110.00	1,787.50
Proj Representative2	9.00	100.00	900.00
Executive Administrator	2.75	100.00	275.00
Totals	70.25		8,730.00
Total Labor			

_ _ .

8,730.00

Total this Phase

\$9,800.10

Total this Invoice

\$9,800.10

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 November 07, 2024

Project No:

320005011STP

Invoice No:

53728

Project

320005011STP

Wastewater Treatment Facility Rehabilitation Phase 1

Professional Services from October 07, 2024 to October 27, 2024

Fee

Estimated Construction Cost

1,495,000.00

Fee Percentage

8.80

Total Fee

131,560.00

	,			
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	40.00	7,893.60
		Total Earned		119,719.60
		Previous Fee Billi	ng	119,719.60
		Current Fee Billin	g	0.00

Total Fee 0.00

Consultants

QC Laboratories, Inc.

10/10/2024

QC Laboratories, Inc.

Construction Materials Testing Inv. 11-83907

711.15

Total Consultants

711.15

Total this Invoice

711.15 \$711.15

Outstanding Invoices

Number 53563 **Date** 10/9/2024

Balance 5,683.15

Total

5,683.15

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 November 07, 2024

Project No:

320008121UTL

Invoice No:

53732

Project

320008121UTL

711 Holly Springs Storm Sewer Replacement

Professional Services from October 07, 2024 to October 27, 2024

Professional Personnel

 Engineer II
 Hours
 Rate
 Amount

 1.00
 120.00
 120.00

 Totals
 1.00
 120.00

Total Labor

120.00

Total this Invoice

\$120,00

Outstanding Invoices

 Number
 Date
 Balance

 53570
 10/9/2024
 1,250.00

 Total
 1,250.00

JOINT DRAINAGE AGREEMENT



River Plantation MUD Attn: Tiffany Carden

c/o L&S District Services, LLC

305 Peach Street Tomball, TX 77375 December 10, 2024

Project No:

320005011STP

Invoice No:

54540

Project

320005011STP

Wastewater Treatment Facility Rehabilitation Phase 1

Professional Services from October 21, 2024 to December 01, 2024

Fee

Estimated Construction Cost

1,495,000.00

Fee Percentage

8.80

Total Fee

131,560.00

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	55.00	10,853.70
		Total Earned		122,679.70
		Previous Fee Bil	ling	119,719.60
		Current Fee Billing	ng	2,960.10

Total Fee

2,960.10

Total this Invoice

\$2,960.10

Outstanding Invoices

 Number
 Date
 Balance

 53728
 11/7/2024
 711.15

 Total
 711.15

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



December 5, 2024

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. 8 for the referenced project.

We have reviewed the pay application and recommend payment in the amount of \$121,917.00 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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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. 8

APPLICATION DATE:

12/05/24

PERIOD:

09/25/24

through

11/25/24

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	
Total Contract Days and Approved Time Extensions	267
Contract Days to Date	447
Percent of Time Used to Date	167%
Percent of Work Completed to Date	95%
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	\$ 526,269.00
Less Amount Retained	\$ (27,573.45)
Less Previous Payment to Contractor	\$ (376,778.55)
AMOUNT DUE THIS PAYMENT	\$ 121,917.00

PAY APPLICATION NO. 8

APPLICATION DATE: 12/5/2024

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 hereign is now due.

CONTRACTOR:	McDonald Municipal & Industrial		
Ву:		Date:	12/6/24
	ctory and the work appears to be in compliance with plans undersigned recommends payment to the Contractor of the		
ENGINEER:	Vogler & Spencer Engineering, Inc.		. *
Ву:	rue 4	Date:	2/5/24
Change Order Summa			
Change Order No. 1	\$ -		
·			
	\$ -		**** · T
Contract Time Schedu	<u>le:</u>	Substantial Completion	Final Completion
Original Contra	act Time	260	7
Previous Appro	ved Time Extensions		
Requested and .	Approved Time Extensions This Period	and the same of th	4 Thirthings are a second and the se
Total Contract	Calendar Days and Approved Time Extensions	260	7
Previous Contra	act Days	386	0
Contract Days 7	This Period	61	0
Total Contract l	Davs To Date	447	0

Special Notes/Considerations:

PAY APPLICATION NO.							APPLICA	TION DATE:	12/5/2024				
		7	/SE 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.]</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. 0	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.]</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.	LS	1	0.25	0.75	1	100%	\$408,469.00	\$408,469.00				

PAY APPLICATION NO. 8

APPLICATION DATE:

12/5/2024

		7	/SE 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
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		0	0	0%	\$7,000.00	\$0.00
5.	Allowance for System Programming and SCADA applications development and implementation per Section 13325 – System Programming, completed by Baird Gilroy & Dixon. LLC.	LS	1	0.9	0	0.9	90%	\$22,000.00	\$19,800.00
	Total Work Completed to Date								\$526,269.00

INVOICE C.F. MCDONALD ELECTRIC, INC. CONTRACTORS • ENGINEERS 5044 Timber Creek • Houston, TX 77017 • (713) 921-1368

Sold To:

Date:

11/25/24

C/O Vogler & Spencer

River Plantation MUD

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

Invoice No.

W026196-8

O. NO.	PROJECT NAME	Water Plant #2	SUBCONTACT NO.
	AND / OR ADDRESS	Upgrades	\$2000-402-1-WPL
i	charged on any pa "Regulated by The	receipt. A Service charge equal to the maximum ayment not received within 30 days after date of the Texas Department of Licensing and Regulations 9202, 512-463-6599, website: www.license.state	, License #18339, P.O. Box 12157, Austin, TX

Base Contract Amount	\$551,469.00
Change Order #1 (Addition of Days Only)	\$0.00
	\$551,469.00

Progress Billing - Tax Exempt	\$526,269.00
Less Retained	\$27,573.45
Less Previous Billings	\$498,695.55 \$376,778.55
TOTAL THIS INVOICE	\$121,917,00

or Contractor under this Contract

herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner

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GRAND TOTAL	Sub Total Change Orders		- And the state of				Addition of Days Only	Change Orders	TOTAL BASE CONTRACT	Which the contract of the cont			A THE STREET AND ADDRESS OF THE STREET AND A	ALLOWANCE: System programming and SCADA	ALLOWANCE: Arc flash hazard analysis	ALLOWANCE: Electric utility charges	Demo and remove existing MCC equipment, control panels, and lelectrical 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		Confractor'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
6 174 400 00	5	***************************************	9	· '		9			\$ 551,469.00					\$ 22,000,00	ĺ	\$ 10,000.00	\$ 35,000.00	\$ 408,469.00	\$ 10,000.00	ŧ	\$ 20,000.00	\$ 2,500.00	\$ 20,000.00	\$ 16,500.00		VALUE	SCHEDULED	C	
0 404 or o	8		1	1	4		be to the second		\$ 404,352.00		***************************************				1	\$	\$ 35,000.00	\$ 306,352.00	\$ 6,500.00		\$ 20,000.00	*	\$ 20,000.00	\$ 16,500.00		APPLICATIONS	FROM PREVIOUS	Ð	
* * * * * * * * * * * * * * * * * * * *	3		55	+		7			\$ 121,917.00					\$ 19,800.00		.	<i>€9</i> 7	\$ 102,117.00	€ 9	-	()	\$	€9	÷ -		PERIOD	REVIOUS THIS	m	***************************************
>	9	÷	en L	64	1				4.00 (1.00 (· † · · · ·	6	ر ج	(/)	⇔	. 69		to	69	+	69 -		STORED	PRESENTLY	-11	
2000	•	49	•	\$.	-			0.2	\$526.269,00					\$ 19,800,00	\$	()	\$ 35,000.00	\$ 408,469.00	\$ 6,500.00		\$ 20,000.00	49	\$ 20,000.00	\$ 16,500.00		STORED TO DATE	AND AND	G	Application Date: Period To: Project No:
2	.0%	0%	0%	0%	0%				Company Compan					90%	0%	0%	100%	100%	65%		100%	0%	100%	100%		%	PERCENT		11/25/24 11/27/24 320
	*			£9	67				\$ 25,200,00	 -			 West Address of the Control of the C	1	\$ 7,000.00	- 1	\$\$	\$	\$ 3,500.00		÷	\$ 2,500.00	()	67		FINISH	BALANCE		/24 /24 32000-402-1-WPL
		(S)	\$	÷	€				\$ 27.573.45					(3)	;	€9	-69	\$ 27,573.45	\$		t ∻ə.	\$	(9)	\$		10%	RETAINAGE	-	

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF Texas 9	
COUNTY OF Harris §	
BEFORE ME, the undersigned authority, on this day personally appeared	
Wayne Berkenmeier the VP Special Projects of McDon Municipal & Industrial – A Division of C.F. McDonald Electric, Inc. ("CONTRACTOR CONTRACTOR has performed labor and furnished materials pursuant to that certain Contracted into on the 16th day of August , 2023, by and betwee CONTRACTOR and River Plantation Municipal Utility District (OWNER), for the erectic construction, and completion of certain improvements and/or additions upon the following describe premises, to wit:	een
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 materisupplied in connection with CONTRACTOR's Application for Partial Payment No. 8 data 11/25/24 (the "Application Date"), represents the actual cost of good and workmanlike lab and/or sound materials that have been fabricated into the work in compliance with the agreed to pla and specifications (and all authorized changes thereto) and said Contract.	ted oor
The undersigned further states that as of the Application Date, CONTRACTOR has paid full all bills and claims for labor and/or materials supplied in connection with the aforesaid Parti Payment and that there are no outstanding unpaid bills or claims for labor performed or material	ial

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.

furnished.

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 25thday of November, 20 24.

	C.F. McDonald Electric, Inc.
•	Name Printed: Wayne Berkemeier VP Special Projects
STATE OF TEXAS. §	Title:
COUNTY OF Harris §	
Subscribed and sworn to before me, the of November ,20 24 , to	e undersigned authority, on this the 25th day certify which; witness my hand and seal of office.
Secretary Company N	Notary Public, State of Texas Notary's Name Printed
MICHELLE GUTIERREZ Notary Public, State of Texas Commission Expires 08-09-2025 Notary ID 13325681-2	Michelle Gutierrez My commission expires: 8/9/25



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

December 4, 2024

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

Attn: Tiffany Loggins Carden

Re: Sanitary Sewer Rehabilitation Phase 2 within River Plantation Municipal Utility District

Montgomery County, Texas

VSE PROJECT NO: 32000-808-2-UTL (c&e)

Dear Ms. Loggins Carden:

Enclosed, for your review, is Pay Application No. 3 for the referenced project.

We have reviewed the pay application and recommend payment in the amount of \$342,877.75 to Insituform Technologies, LLC to be paid using funds in Series 2022 Bonds: Sanitary Sewer Rehabilitation Phase 2.

Sincerely,

Peitao Long

Engineer-in-Training

Vogler & Spencer Engineering, Inc.

Texas Registered Professional Engineering Firm No. F-148

Enclosure

PL;jlb

xc: Insituform Technologies, 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: Sanitary Sewer Rehabilitation Phase 2 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, TX 77019

VSE PROJECT NO.:

32000-808-2-UTL

(c&e)

PAY APPLICATION NO. 3

APPLICATION DATE:

12/04/24

PERIOD:

10/10/24

through 11/13/24

1210-12

CONTRACTOR: Insituform Technologies, LLC

580 Goddard Avenue

Chesterfield, Missouri 63005

Contract Time:

Date of Contract Award		04/10/24
Notice to Proceed		04/29/24
Projected Contract Substantial Completion Date		10/26/24
Certificate of Substantial Completion Issued		
Projected Contract Final Completion Date		
Total Contract Days and Approved Time Extensions		210
Contract Days to Date		198
Percent of Time Used to Date		94%
Percent of Work Completed to Date		73%
Contract Cost:		
Original Contract Amount	\$	692,620.00
Net Change Orders (See attached Change Order Summary)	\$	15,989.00
Current Contract Amount	\$	708,609.00
Work Completed to Date	_\$_	514,147.00
Less Amount Retained	\$_	(35,430.45)
Less Previous Payment to Contractor	\$_	(135,838.80)
AMOUNT DUE THIS PAYMENT	\$	342,877.75

PAY APPLICATION NO. 3

APPLICATION DATE: 12/4/2024

VSE PROJECT NO.: 32000-808-2-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:	Instutorm	Technologies, LLC		
By: Med	and d	Bloomff	Date:	12-4-24
Job progress is satisfact with the Contract, the u	ory and the wo	ork appears to be in compliance we commends payment to the Contract	ith plans and specifications. In accordanc tor of the amount due as shown above.	e
ENGINEER:	Vogler & S	Spencer Engineering, Inc.		
Ву:	lle	en	Dates	2/4/24
Change Order Summary	<u>r.</u>	كسرب		
Change Order No. 1	\$	15,989.00		
	\$	15,989.00		201 8
Contract Time Schedule	<u>:</u>		Substantial Completion	Final Completion
Original Contract	t Time	•	180	30
Previous Approve	ed Time Exten	sions	·	<u> </u>
Requested and Ap	pproved Time	Extensions This Period		
Total Contract Ca	alendar Days a	nd Approved Time Extensions	180	30
Previous Contract	t Days		164	0
Contract Days Th	is Period		34	0
Total Contract Da	ays To Date		198	0
			. ,	

Special Notes/Considerations:

	PAY APPLICATION	ON NO.	3				APPLICA	TION DATE:	12/4/2024
			VSE PI	ROJECT NO.:	32000-808	8-2-UTL	(c&e)		
	ITEM	UNIT	QTY	THIS	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
				<u></u>					ZIIIOONI
<u>A) G</u> 1.	ENERAL ITEMS Mobilization/Demobilization/Pa yment/Performance Bonds/Permits & Fees (Refer to the Special Conditions Part A for insurance requirements. Requirements must be strictly adhered to - this includes the Contractor's Pollution Liability (CPL) Insurance in the amount of \$1,000,000.00 (II.C.vi - page 5). (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1		1	1	100%	\$20,000.00	\$20,000.00
A. GI	ENERAL ITEMS SUBTOTAL								\$20,000.00
<u>B) CI</u> 1.	IVIL SITE WORK Temporary Traffic Control Plan	LS	1	0.25	0.75	1	100%	\$5,000.00	\$5,000.00
2.	Manhole Cleaning & Inspections (Including GPS location of all Manholes)	EA	225		207	207	92%	\$425.00	\$87,975.00
*3.	Relocate Unknown Pipe (Coordinate w/ Local Dry Utility to Safely Relocate Unknown Protruding Piping.)	EA	3	2	1	3	100%	\$3,250.00	\$9,750.00
*4.	Obstruction Removal At Service Lead by Remote Cutting Application	EA	2		0	0	0%	\$315.00	\$0.00
*5.	Sanitary Sewer Point Repair - all Depths (Includes Excavation, Backfill, Landscape Repairs, and Provide Post Repair Videos)	EA	8	5	3	8	100%	\$3,000.00	\$24,000.00
6.	Obstruction Removal Within Sanitary Sewer Mains (To Differentiate From Service Lead Obstruction Removals).	EA	4		0	0	0%	\$315.00	\$0.00

	PAY APPLICATION	ON NO.	3	•			APPLICA	TION DATE:	12/4/2024
			VSE PI	ROJECT NO.:	32000-808	8-2-UTL	(c&e)		
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
7.	Heavy Grease Removal and Cleaning at Desginated Locations	EA	12	11	1	12	100%	\$315.00	\$3,780.00
*8.	8" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	10,626	6,894	0	6,894	65%	\$35.00	\$241,290.00
*9.	15" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	470	470	0	470	100%	\$92.50	\$43,475.00
*10.	Remove and Replace Exist. 8" Sanitary Sewer w/ SDR 26 PVC Pipes (Includes Excavation, Backfill, & Provide Post Repair Videos)	LF	46	25	16	41	89%	\$85.00	\$3,485.00
*11	OSHA Trench Safety System (All Depths)	LF	46	28	18	46	100%	\$11.50	\$529.00
12.	Site Restoration to Equal or Better Condition (Includes Fence Replacement and Sodding)	LS	1		0	0	0%	\$5,000.00	\$0.00
13.	All Necessary Bypass Pumping for the Duration of the Project.	LS	1	0.5	0.25	0.75	75%	\$5,000.00	\$3,750.00
14.	Post Cleaning and Televising of all Repaired and CIPP Sanitary Sewer Lines for Verification of Work.	LS	1		0	0	0%	\$1,000.00	\$0.00
B. CI	VIL SITE WORK SUBTOTAL	ż.							\$423,034.00
<u>C) AI</u> *1.	DDITIONAL WORK ITEMS (AS Extra Length of Point Repair for 8" Pipe		53	D BY ENGINE 3	ER) 0	. 3	6%	\$160.00	\$480.00
2.	Extra 8" Sanitary Sewer	LF	50		0	0	0%	\$85.00	\$0.00

0

0

0%

Replacement

Remove & Replace Cleanouts.

EΑ

5

3.

\$2,000.00

\$0.00

	PAY APPLICATION	ON NO.	3				APPLICA	TION DATE:	12/4/2024
			VSE PI	ROJECT NO.:	32000-808	3-2-UTL	(c&e)		
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
4.	External Service Reconnection.	EA	5		1	1	20%	\$950.00	\$950.00
5.	Extra Cement Stabilized Sand.	CY	50		0	0	0%	\$68.00	\$0.00
6.	Extra Manhole Cleaning & Inspections (Including GPS location of all Manholes)	EA	35		35	35	100%	\$425.00	\$14,875.00
C. AD	DITIONAL WORK ITEMS SU	ВТОТА	L						\$16,305.00
	NGE ORDER NO. 1 Raise MH Ring and cover 1" above grade	EA	4	1	2	3	75%	\$1,500.00	\$4,500.00
CO1-2	(up to 1 VF) (RFI 2.1) Additional MH Ring and cover adjustment (RFI 2.2)	EA	1		0	0	0%	\$600.00	\$0.00
CO1-3	Remove and replace Asphalt pavement (RFI 2.3)	SY	50		0	0	0%	\$125.00	\$0.00
CO1-4	Remove and replace Concrete pavement (RFI 2.4)	SY	20		0	0	0%	\$160.00	\$0.00
CO1-5	Lower drop connection in MH MW 2004C (replaces Civil Site Work Items 10 & 11) (RFI 3.1)	EA	1		1	1	100%	\$5,000.00	\$5,000.00
CO1-6	New MH ring and covers to go with adjustment (RFI 4.1)	EA	4	3	0	3	75%	\$595.00	\$1,785.00
CO1-7	10" Cured-In-Place-Pipe Sanitary Sewer Rehab	LF	599	599	. 0	599	100%	\$49.00	\$29,351.00
CO1-8	C&TV only 8" (already rehab or deleted)	LF	648	648	0	648	100%	\$5.50	\$3,564.00
CO1-9	C&TV only 15" (already rehab)	LF	920	624	0	624	68%	\$17.00	\$10,608.00
*Addit	ional items adjusted above per Ch	ange Ord	ler No. 1						
CHAN	GE ORDER NO. 1 SUBTOTAI								\$54,808.00
	Work Completed to Date								\$514,147.00

Traffic Control LS		River Plantation		182242				
Traffic Control	3id Item	Description	Measure	Quantity	Unit Price	Total		≣st 3
MH Clean and Inspect (Incl GPS location)	1	Mobilization (Max 3%)	L\$	1	\$ 20,000.00	\$20,000.00		\$0.00
Relocate unknown pipe	2	Traffic Control	LS	1	\$ 5,000.00	\$5,000.00	0.25	\$1,250.00
Distruction/root removal at service by remote	3	MH Clean and Inspect (incl GPS location)	EA	225	\$ 425.00	\$95,625.00		\$0.00
Facility Facility	4	Relocate unknown pipe	EΑ	3	\$ 3,250.00	\$9,750.00	. 2	\$6,500.00
To Destruction removal EA 4 \$ 315.00 \$1,260.00 \$0.00 \$0.00 \$1.00 \$	5	Obstruction/root removal at service by remote	EA	2	\$ 315.00	\$630.00		\$0.00
Bear Heavy greese cleaning EA 12 \$ 315.00 \$3,780.00 11 \$3,485.00 9 CIPP 8"	6	Point repair	EA	8	\$ 3,000.00	\$24,000.00	5	\$15,000.00
Q CIPP 8"	7	Obstruction removal	EA	4	\$ 315.00	\$1,260.00		\$0.00
10 CIPP 15"	8	Heavy grease cleaning	EA	12	\$ 315.00	\$3,780.00	11	\$3,465.00
11 Remove/replace 8"	9	CIPP 8"	LF	10626	\$ 35.00	\$371,910.00	6894	\$241,290.00
12	10	CIPP 15"	LF	470	\$ 92.50	\$43,475.00	470	\$43,475.00
13 Site Restoration	11	Remove/replace 8"	LF .	46	\$ 85.00	\$3,910.00	25	\$2,125.00
14 Bypass Pumping	12	OSHA Trench safety	LF	46	\$ 11.50	\$529.00	28	\$322.00
15	13	Site Restoration	LS	1	\$ 5,000.00	\$5,000.00		\$0.00
16 Extra length 8" Point Repair LF 53 \$ 160.00 \$8,480.00 3 \$480.00 17 Extra 8" Replacement LF 50 \$ 85.00 \$4,250.00 \$0.00 18 Remove and Replace cleanouts EA 5 \$ 2,000.00 \$10,000.00 \$0.00 19 External service reconnect EA 5 \$ 950.00 \$4,750.00 \$0.00 20 Extra cement stab sand CY 50 \$ 68.00 \$3,400.00 \$0.00 21 Extra MH Clean and Inspect (incl GPS location) EA 35 \$ 425.00 \$14,875.00 \$0.00 Reflictant MH Ring and cover (up to 1 VF) EA 4 \$1,500.00 \$6,000.00 1 \$1,500.00 CO1-2 Additional MH Ring and cover adjustment (>1VF) EA 1 \$600.00 \$600.00 \$0.00 CO1-3 Remove and replace Asphalt pavement SY 50 \$125.00 \$6,250.00 \$0.00 CO1-4 Remove and replace Concrete pavement SY 20 \$160.00 \$3,000.	14	Bypass Pumping	LS	1	\$ 5,000.00	\$5,000.00	0.5	\$2,500.00
17 Extra 8" Replacement LF 50 \$ 85.00 \$4,250.00 \$0.0 18 Remove and Replace cleanouts EA 5 \$ 2,000.00 \$10,000.00 \$0.0 19 External service reconnect EA 5 \$ 950.00 \$4,750.00 \$0.0 20 Extra cement stab sand CY 50 \$ 68.00 \$3,400.00 \$0.0 21 Extra MH Clean and Inspect (incl GPS location) EA 35 \$ 425.00 \$14,875.00 \$0.0 RFI/Change order CO1-1 Raise to grade MH ring and cover (up to 1 VF) EA 4 \$1,500.00 \$6,000.00 1 \$1,500.0 CO1-2 Additional MH Ring and cover adjustment (>1VF) EA 1 \$600.00 \$600.00 \$0.0 CO1-3 Remove and replace Asphalt pavement SY 50 \$125.00 \$6,250.00 \$0.0 CO1-4 Remove and replace Concrete pavement SY 20 \$160.00 \$3,200.00 \$0.0 CO1-5 12) EA 1 \$	15	Post TV	LS	1	\$ 1,000.00	\$1,000.00		\$0.00
18 Remove and Replace cleanouts EA 5 \$ 2,000.00 \$10,000.00 \$0.00 19 External service reconnect EA 5 \$ 950.00 \$4,750.00 \$0.00 20 Extra cernent stab sand CY 50 \$ 68.00 \$3,400.00 \$0.00 21 Extra MH Clean and Inspect (incl GPS location) EA 35 \$ 425.00 \$14,875.00 \$0.00 RFI/Change order EA 4 \$1,500.00 \$6,000.00 1 \$1,500.00 CO1-1 Raise to grade MH ring and cover (up to 1 VF) EA 4 \$1,500.00 \$6,000.00 1 \$1,500.00 CO1-2 Additional MH Ring and cover adjustment (>1VF) EA 1 \$600.00 \$600.00 \$0.00 CO1-3 Remove and replace Asphalt pavement SY 50 \$125.00 \$6,250.00 \$0.00 CO1-4 Remove and replace Concrete pavement SY 20 \$160.00 \$3,200.00 \$0.00 CO1-5 12) EA 1 \$5,000.00 <td>16</td> <td>Extra length 8" Point Repair</td> <td>LF</td> <td>53</td> <td>\$ 160.00</td> <td>\$8,480.00</td> <td>3</td> <td>\$480.00</td>	16	Extra length 8" Point Repair	LF	53	\$ 160.00	\$8,480.00	3	\$480.00
External service reconnect	17	Extra 8" Replacement	LF	50	\$ 85.00	\$4,250.00		\$0.00
Extra cement stab sand	18	Remove and Replace cleanouts	EA	5	\$ 2,000.00	\$10,000.00		\$0.00
Extra MH Clean and Inspect (incl GPS location) EA 35 \$ 425.00 \$14,875.00 \$0.00	19	External service reconnect	EA	5	\$ 950.00	\$4,750.00		\$0.00
RFI/Change order \$0.00 \$0.00 \$0.00 \$0.00 \$1.500.00 \$0.00 \$1.500.00 \$	20	Extra cement stab sand	CY	50	\$ 68.00	\$3,400.00		\$0.00
CO1-1 Raise to grade MH ring and cover (up to 1 VF) EA 4 \$1,500.00 \$6,000.00 1 \$1,500.00 CO1-2 Additional MH Ring and cover adjustment (>1VF) EA 1 \$600.00 \$600.00 \$0.00 \$0.00 CO1-3 Remove and replace Asphalt pavement SY 50 \$125.00 \$6,250.00 \$0.00 CO1-4 Remove and replace Concrete pavement SY 20 \$160.00 \$3,200.00 \$0.00 CO1-5 12) EA 1 \$5,000.00 \$5,000.00 \$0.00 CO1-6 Replace ring and cover EA 4 \$595.00 \$2,380.00 3 \$1,785.00 CO1-6 Replace ring and cover EA 4 \$595.00 \$2,380.00 3 \$1,785.00 CO1-7 10" Cured-In-Place-Pipe Sanitary Sewer Rehab LF 599 \$49.00 \$29,351.00 599 \$29,351.00 CO1-8 C&TV only 8" (already rehab or deleted) LF 648 \$5,50 \$3,564.00 648 \$3,564.00 CO1-9 C&TV only 15" (already rehab) LF 920 \$17.00 \$15,640.00 624 \$10,608.00 CO1-9 C&TV only 15" (already rehab)	21	Extra MH Clean and Inspect (incl GPS location)	EA	35	\$ 425.00	\$14,875.00		\$0.00
CO1-2 Additional MH Ring and cover adjustment (>1VF) EA 1 \$600.00 \$600.00 \$0.0		RFI/Change order			1			\$0.00
CO1-3 Remove and replace Asphalt pavement SY 50 \$125.00 \$6,250.00 \$0.00	CO1-1	Raise to grade MH ring and cover (up to 1 VF)	EA	4	\$1,500.00	\$6,000.00	1	\$1,500.00
CO1-4 Remove and replace Concrete pavement SY 20 \$160.00 \$3,200.00 \$0.00	CO1-2	Additional MH Ring and cover adjustment (>1VF)	EA	1	\$600.00	\$600.00		\$0.00
Lower drop connection in MH MW 2004C (replace item 11 & EA 1 \$5,000.00 \$5,000.00 \$0.	CO1-3	Remove and replace Asphalt pavement	SY	50	\$125.00	\$6,250.00		\$0.00
CO1-5 12) EA 1 \$5,000.00 \$5,000.00 \$0.0 CO1-6 Replace ring and cover EA 4 \$595.00 \$2,380.00 3 \$1,785.0 CO1-7 10" Cured-In-Place-Pipe Sanitary Sewer Rehab LF 599 \$49.00 \$29,351.00 599 \$29,351.0 CO1-8 C&TV only 8" (already rehab or deleted) LF 648 \$5.50 \$3,564.00 648 \$3,564.0 CO1-9 C&TV only 15" (already rehab) LF 920 \$17.00 \$15,640.00 624 \$10,608.0 RFI total \$71,985.00	CO1-4		SY	20	\$160.00	\$3,200.00		\$0.00
CO1-6 Replace ring and cover EA 4 \$595.00 \$2,380.00 3 \$1,785.0 CO1-7 10" Cured-In-Place-Pipe Sanitary Sewer Rehab LF 599 \$49.00 \$29,351.00 599 \$29,351.0 CO1-8 C&TV only 8" (already rehab or deleted) LF 648 \$5,50 \$3,564.00 648 \$3,564.0 CO1-9 C&TV only 15" (already rehab) LF 920 \$17.00 \$15,640.00 624 \$10,608.0 RFI total \$71,985.00		1 .		_				
CO1-7 10" Cured-In-Place-Pipe Sanitary Sewer Rehab LF 599 \$49.00 \$29,351.00 599 \$29,351.0 CO1-8 C&TV only 8" (already rehab or deleted) LF 648 \$5.50 \$3,564.00 648 \$3,564.0 CO1-9 C&TV only 15" (already rehab) LF 920 \$17.00 \$15,640.00 624 \$10,608.0 RFI total \$71,985.00			+				_	,
CO1-8 C&TV only 8" (already rehab or deleted) LF 648 \$5.50 \$3,564.00 648 \$3,564.0 CO1-9 C&TV only 15" (already rehab) LF 920 \$17.00 \$15,640.00 624 \$10,608.0 RFI total \$71,985.00		-1				· · · · · · · · · · · · · · · · · · ·		
CO1-9 C&TV only 15"(already rehab) LF 920 \$17.00 \$15,640.00 624 \$10,608.0		<u> </u>						
RFI total \$71,985.00		, , , , , , , , , , , , , , , , , , , ,			<u> </u>			
	CO1-9	C&I v only 15 (already renap)	LF	920	\$17.00	\$15,640.00	624	\$10,608.00
\$636.624.00 \$363.215.0					RFI total	\$71,985.00		
			J			\$636 634 nn		\$363,215,00

Percent Complete

Retainage 10% until 50% of the project is completed

TTD

80.76%

\$514,147.00

less 10%

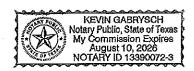
\$36,321.50 \$326,883,50

previous payments (\$135,838.80) capped retainage total due

(\$35,430.45) \$342,877.75

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS COUNTY OF <u>HARRIS</u>	
LLC of Harris County of Texas, has performed work and/or furnished R	that he is <u>Project Manager</u> of <u>Insituform Technologies</u> hereinafter called "Company", and the said Company <u>iver Plantation Municipal Utility District</u> , t, dated with Owner (hereinafter called "Contract") for
PROJECT: Sanitary Sewer Rehabilitation Phase PROJECT NO: Project No. 32000-808-2-U	te No.2 Within Montgomery County,Texas
That all just and lawful invoices against the Coremployed in the performance of the Contract a attached invoice) prior to acceptance of payments	mpany for Labor, materials and expendable equipment nd have been paid in full (with the exception of the from the Owner, and
That the Company agrees to indemnify and hold arising from claims by subcontractors, material, m	I the Owner and Engineers harmless from all liability nen, and suppliers under Contract, and
That no claims have been made or filed upon the p	payment bond,
That the Company has not received any claims or and suppliers.	notice of claims from the subcontractor, material, men
and papping.	INSITUFORM TECHNOLOGIES, L.L.C.
	By: Michael Blasczyk
	By: Michael Blasczyk
7	Project Manager
THE STATE OF TEXAS COUNTY OF <u>HARRIS</u>	Title
and officer whose name is subscribed to the fore	day personally appeared Michael Blasczyk of relaware Corporation, known to me to be the person regoing instrument, and acknowledged to me that the corporation, for the purpose of consideration therein
GIVEN UNDER MY HAND AND SEAL OF OFF 2024.	FICE ON THIS THE 4th day of December,
MY COMMISSION EXPIRES: 8/10/26	NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS





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

December 11, 2024

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

Attn: Tiffany Loggins Carden

Re: Sanitary Sewer Rehabilitation Phase 2 within River Plantation Municipal Utility District

Montgomery County, Texas

VSE PROJECT NO: 32000-808-2-UTL (c&e)

Dear Ms. Loggins Carden:

Enclosed, for your review, is Pay Application No. 4 for the referenced project.

We have reviewed the pay application and recommend payment in the amount of \$147,780.00 to Instuform Technologies, LLC to be paid using funds in Series 2022 Bonds: Sanitary Sewer Rehabilitation Phase 2.

Sincerely,

Peitao Long

Engineer-in-Training

Vogler & Spencer Engineering, Inc.

Texas Registered Professional Engineering Firm No. F-148

Enclosure

PL,jlb

xc: Insituform Technologies, 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: Sanitary Sewer Rehabilitation Phase 2 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, TX 77019

VSE PROJECT NO.:

32000-808-2-UTL

(c&e)

PAY APPLICATION NO. 4

APPLICATION DATE:

12/11/24

PERIOD:

11/14/24

through 12/05/24

CONTRACTOR: Insituform Technologies, LLC

580 Goddard Avenue

Chesterfield, Missouri 63005

Contract Time:

Date of Contract Award		04/10/24
Notice to Proceed		04/29/24
Projected Contract Substantial Completion Date		10/26/24
Certificate of Substantial Completion Issued		
Projected Contract Final Completion Date		
Total Contract Days and Approved Time Extensions		210
Contract Days to Date		220
Percent of Time Used to Date		105%
Percent of Work Completed to Date		93%
Contract Cost:		
Original Contract Amount	\$	692,620.00
Net Change Orders (See attached Change Order Summary)	\$	15,989.00
Current Contract Amount	\$	708,609.00
Work Completed to Date	_\$_	661,927.00
Less Amount Retained	\$	(35,430.45)
Less Previous Payment to Contractor	_\$_	(478,716.55)
AMOUNT DUE THIS PAYMENT	\$	147,780.00

(c&e)

32000-808-2-UTL

PAY APPLICATION NO. 4

VSE PROJECT NO.:

APPLICATION DATE: 12/11/2024

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

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: Insumform Technologies, LLC		
By: Miland Blough	Date:	12-11-24
Job progress is satisfactory and the work appears to be in compliance with plan with the Contract, the undersigned recommends payment to the Contractor of t	ns and specifications. In accordance he amount due as shown above.	•
ENGINEER: Vogler & Spencer Engineering, Inc.		
By: Miller Cer	Date:	2/11/24
Change Order Summary:	<i>-</i>	
Change Order No. 1 \$ 15,989.00		
\$ 15,989.00	Substantial	Final
Contract Time Schedule:	Completion	Completion
Original Contract Time	180	30
Previous Approved Time Extensions		
Requested and Approved Time Extensions This Period		
Total Contract Calendar Days and Approved Time Extensions	180	30
Previous Contract Days	199	. 0
Contract Days This Period	21	0
Total Contract Days To Date	220	0

Special Notes/Considerations:

PAY APPLICATION NO. 4

APPLICATION DATE: 12/11/2024

	IAI AII DICATIC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•				111 1 1110/1	TION DITTE.	12/11/2024
			VSE PI	ROJECT NO.:	32000-808	3-2-UTL	(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) GI</u> 1.	Mobilization/Demobilization/P ayment/Performance Bonds/Permits & Fees (Refer to the Special Conditions Part A for insurance requirements. Requirements must be strictly adhered to - this includes the Contractor's Pollution Liability (CPL) Insurance in the amount of \$1,000,000.00 (II.C.vi - page 5). (Maximum amount not to exceed 3% of the Base Bid amount).	LS	I		1	1	100%	\$20,000.00	\$20,000.00
A. GE	ENERAL ITEMS SUBTOTAL								\$20,000.00
<u>B) CI</u>	VIL SITE WORK Temporary Traffic Control Plan	LS	1		1	. 1	100%	\$5,000.00	\$5,000.00
2.	Manhole Cleaning & Inspections (Including GPS location of all Manholes)	EA	225		207	207	92%	\$425.00	\$87,975.00
*3.	Relocate Unknown Pipe (Coordinate w/ Local Dry Utility to Safely Relocate Unknown Protruding Piping.)	EA	3		3	3	100%	\$3,250.00	\$9,750.00
*4.	Obstruction Removal At Service Lead by Remote Cutting Application	EA	2		0	0	0%	\$315.00	\$0.00
*5.	Sanitary Sewer Point Repair - all Depths (Includes Excavation, Backfill, Landscape Repairs, and Provide Post Repair Videos)	EA	8		8	8	100%	\$3,000.00	\$24,000.00
6,	Obstruction Removal Within Sanitary Sewer Mains (To Differentiate From Service Lead Obstruction Removals).	EA	4		0	0	0%	\$315.00	\$0.00

PAY APPLICATION NO. 4

4.

External Service Reconnection. EA

	PAY APPLICATION	ON NO.	4				APPLICA	TION DATE:	12/11/2024
			VSE PI	ROJECT NO.:	32000-808	3-2-UTL	(c&e)		
<u> </u>	ITEM	UNIT	QTY	THIS	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
7.	Heavy Grease Removal and Cleaning at Desginated Locations	EA	12		12	12	100%	\$315.00	\$3,780.00
*8.	8" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	10,626	4,158	6,894	11,052	104%	\$35.00	\$386,820.00
*9.	15" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	470		470	470	100%	\$92.50	\$43,475.00
*10.	Remove and Replace Exist. 8" Sanitary Sewer w/ SDR 26 PVC Pipes (Includes Excavation, Backfill, & Provide Post Repair Videos)	LF	46		41	41	89%	\$85.00	\$3,485.00
*11	OSHA Trench Safety System (All Depths)	LF	46		46	46	100%	\$11.50	\$529.00
12.	Site Restoration to Equal or Better Condition (Includes Fence Replacement and Sodding)	LS	1		0	0	0%	\$5,000.00	\$0.00
13.	All Necessary Bypass Pumping for the Duration of the Project.	LS	1	0.25	0.75	1	100%	\$5,000.00	\$5,000.00
14.	Post Cleaning and Televising of all Repaired and CIPP Sanitary Sewer Lines for Verification of Work.	LS	1	1	0	1	100%	\$1,000.00	\$1,000.00
B. CI	VIL SITE WORK SUBTOTAL								\$570,814.00
<u>C) AE</u> *1.	DDITIONAL WORK ITEMS (AS Extra Length of Point Repair for 8" Pipe	LF	ORIZEI 53	<u>D BY ENGINE</u>	EER) 3	3	6%	\$160.00	\$480.00
2.	Extra 8" Sanitary Sewer Replacement	LF	50		. 0	0	0%	\$85.00	\$0.00
3.	Remove & Replace Cleanouts.	EA	5		0	0	0%	\$2,000.00	\$0.00

1 1

20%

\$950.00

\$950.00

5

PAY APPLICATION NO. 4

APPLICATION DATE: 12/11/2024

			VSE PI	ROJECT NO.:	32000-808	3-2-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.	Extra Cement Stabilized Sand.	CY	50		0	0	0%	\$68.00	\$0.00
6.	Extra Manhole Cleaning & Inspections (Including GPS location of all Manholes)	ΈA	35		35	35	100%	\$425.00	\$14,875.00
C. AD	DITIONAL WORK ITEMS SU	ВТОТА	L						\$16,305.00
CHAN	GE ORDER NO. 1								
CO1-1	Raise MH Ring and cover 1"	EA	4		3	3	75%	\$1,500.00	\$4,500.00
	above grade (up to 1 VF) (RFI 2.1)								
CO1-2	Additional MH Ring and cover	EA	1		0	0	0%	\$600.00	\$0.00
	adjustment								·
CO1 2	(RFI 2.2)	037	50		0	0	007	\$105.00	#0.00
CO1-3	Remove and replase Asphalt pavement	SY	50		0	0	0%	\$125.00	\$0.00
	(RFI 2.3)								
CO1-4	Remove and replace Concrete	SY	20		0	0	0%	\$160.00	\$0.00
	pavement (RFI 2.4)								
CO1-5	Lower drop connection in MH	EA	1		1	1	100%	\$5,000.00	\$5,000.00
	MW 2004C (replaces Civil Site							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, - ,
	Work Items 10 & 11)								
CO1-6	(RFI 3.1) New MH ring and covers to go	EΑ	4		3	3	75%	\$595.00	\$1,785.00
001	with adjustment (RFI 4.1)	221	,		2	J	7570	Ψ373.00	Ψ1,705.00
CO1-7	10" Cured-In-Place-Pipe	LF	599		599	599	100%	\$49.00	\$29,351.00
CO1 9	Sanitary Sewer Rehab C&TV only 8" (already rehab or	LF	648		648	648	100%	\$5.50	\$3,564.00
CO1-c	deleted)	LF	040		040	040	100%	φυ.υυ	\$5,504.00
CO1-9	C&TV only 15" (already rehab)	LF	920		624	624	68%	\$17.00	\$10,608.00
*Addi	tional items adjusted above per Cl	nange Or	der No.	1					
CHAN	NGE ORDER NO. 1 SUBTOTAI								\$54,808.00
	Work Completed to Date								\$661,927.00
	work Completed to Date								φυυ1,347.00

	River Plantation		182242			Paid:		
Bid Item	Description	Measure	Quantity	Unit Price	Total	Est 4:	12-5-24	
1	Mobilization (Max 3%)	LS .	1	\$ 20,000.00	\$20,000.00		\$0.00	
2	Traffic Control	LS	1	\$ 5,000.00	\$5,000.00		\$0.00	
3	MH Clean and Inspect (incl GPS location)	EA	225	\$ 425.00	\$95,625.00		\$0.00	
4	Relocate unknown pipe	EΑ	3	\$ 3,250.00	\$9,750.00		\$0.00	
5	Obstruction/root removal at service by remote	EA	2	\$ 315,00	\$630.00		\$0.00	
6	Point repair	EA	8	\$ 3,000.00	\$24,000.00		\$0.00	
7	Obstruction removal	EA	4	\$ 315.00	\$1,260.00		\$0.00	
8	Heavy grease cleaning	EA	12	\$ 315.00	\$3,780,00		\$0,00	
9	CIPP 8"	LF	10626	\$ 35.00	\$371,910.00	4158	\$145,530.00	
10	CIPP 15"	LF	470	\$ 92.50	\$43,475.00		\$0.00	
11	Remove/replace 8"	LF	46	\$ 85.00	\$3,910.00		\$0.00	
12	OSHA Trench safety	LF	46	\$ 11.50	\$529.00		\$0.00	
13	Site Restoration	LS	1	\$ 5,000.00	\$5,000.00		\$0.00	
14	Bypass Pumping	LS	1	\$ 5,000.00	\$5,000.00	0.25	\$1,250.00	
15	Post TV	LS	1	\$ 1,000.00	\$1,000.00	1	\$1,000,00	
16	Extra length 8" Point Repair	LF	53	\$ 160.00	\$8,480,00		\$0.00	
17	Extra 8" Replacement	LF	50	\$ 85.00	\$4,250.00		\$0.00	
18	Remove and Replace cleanouts	EA	5	\$ 2,000.00	\$10,000.00		\$0.00	
19	External service reconnect	EA	5	\$ 950.00	\$4,750.00		\$0.00	
20	Extra cement stab sand	CY	50	\$ 68.00	\$3,400.00		\$0.00	
21	Extra MH Clean and Inspect (incl GPS location)	EA	45	\$ 425.00	\$19,125.00		\$0.00	
	RFI/Change order						\$0.00	
CO1-1	Raise to grade MH ring and cover (up to 1 VF)	EA	4	\$1,500.00	\$6,000.00		\$0.00	
CO1-2	Additional MH Ring and cover adjustment (>1VF)	EA.	1	\$600,00	\$600,00		\$0.00	
CO1-3	Remove and replace Asphalt pavement	SY	50	\$125.00	\$6,250.00		\$0.00	
CO1-4	Remove and replace Concrete pavement	SY	20	\$160.00	\$3,200.00		\$0.00	
	Lower drop connection in MH MW 2004C (replace item 11 &				_			
CO1-5	12)	EA	1	\$5,000.00	\$5,000.00		\$0,00	
CO1-6	Replace ring and cover	EA	4	\$595.00	\$2,380.00		\$0.00	
CO1-7	10" Cured-In-Place-Pipe Sanitary Sewer Rehab	LF	599	\$49.00	\$29,351.00		\$0.00	
CO1-8	C&TV only 8" (already rehab or deleted)	LF	648	\$5.50	\$3,564.00		\$0.00	
CO1-9	C&TV only 15"(already rehab)	LF	920	\$17.00	\$15,640.00		\$0.00	
			-	RFI total	\$71,985.00			
		40000	1	1	CC40 074 00		. 6447 700 00	
		103%		TTD	\$640,874.00 \$661,927.00	less 10%	\$147,780,00 \$0.00	
	Percent Complete	92.86%		New Contract	\$712,859.00	1 3 3 3 3 3	\$0.00 \$147,780.00	
	Percent Complete	92.56%		MAM COULLACE	⊕/ (∠, 659.00		⊅147,70U.UU	

Retainage 10% until 50% of the project is completed

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §
COUNTY OF HARRIS §
BEFORE ME, the undersigned authority, on this day personally appeared Mike Blasczyk the Project Manager of Insituform Technologies, LLC ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 11th day of December, 2024, 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:
Sanitary Sewer Rehabilitation Phase 2 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 No4, dated
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 <u>11th</u> day of <u>Dec</u>	cember, <u>2024</u> .
,	By: Midwl Blang
	Name Printed: Mike Blasczyk
	Title: <u>Project Manager</u>
STATE OF <u>TEXAS</u> §	
COUNTY OF HARRIS §	
Subscribed and sworn to before me, the	e undersigned authority, on this the day
of December ,2024, to a	certify which, witness my hand and seal of office.
	Kon Log Notary Public, State of Texas Notary's Name Printed: Keyin Gabrysch
]	My commission expires: 8 15/26



777 North Eldridge Parkway, Suite 500

Houston, TX 77079

713.782.0042 | Fax 713.782.5337

info@vs-eng.com
vs-eng.com

December 4, 2024

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. 4 for the referenced project.

We have reviewed the pay application and recommend payment in the amount of \$102,825.00 to C3 Constructors, LLC to be paid using funds in Series 2022 Bond: WWTF Rehabilitation Phase 1.

Sincerely,

Jaylor J. Reed, P.E. Project Manager

Vogler & Spencer Engineering, Inc.

Texas Registered Professional Engineering Firm No. F-148

Enclosure

TJR;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

Houston, Texas 77019

VSE PROJECT NO.:

32000-501-1-STP

(c&e)

PAY APPLICATION NO. 4

APPLICATION DATE:

12/04/24

PERIOD:

11/01/24

through

11/25/24

CONTRACTOR: C3 Constructors, LLC

502 W. Montgomery #515 Willis, Texas 77378

Contract Time:

Date of Contract Award	05/28/24
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	161
Percent of Time Used to Date	36%
Percent of Work Completed to Date	24%
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	\$ 382,500.00
Less Amount Retained	\$ (38,250.00)
Less Previous Payment to Contractor	\$ (241,425.00)
AMOUNT DUE THIS PAYMENT	\$ 102,825.00

(c&e)

32000-501-1-STP

PAY APPLICATION NO. 4

Requested and Approved Time Extensions This Period

Total Contract Calendar Days and Approved Time Extensions

VSE PROJECT NO.:

APPLICATION DATE: 12/4/2024

420

137

24

161

30

0

0

0

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, LLC Date: 12/4/2024 Job progress is satisfactory and the work appears to be in compliance with plans and specifications. In accordance with the Contract, the undersigned recommends payment to the Contractor of the amount due as shown above. ENGINEER: Wogler & Spencer Engineering, Inc. 12/4/24 Date: By: Change Order Summary: Change Order No. 1 35,780.00 Change Order No. 2 39,220.00 S 75,000.00 Substantial Final Completion Completion Contract Time Schedule: 420 30 Original Contract Time Previous Approved Time Extensions

Special Notes/Considerations:

Previous Contract Days

Contract Days This Period

Total Contract Days To Date

PAY APPLICATION NO. 4						APPLICATION DATE:			12/4/2024
		7	VSE PI	ROJECT NO.:	32000-503	l-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
GENE 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		0	0	0%	\$8,000.00	\$0.00
2.	Remove and Replace Corroded Handrail Sections throughout plant	LS	1		0	0	0%	\$27,000.00	\$0.00
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. 4

APPLICATION DATE:

12/4/2024

		VSE PROJECT NO.:		32000-501	32000-501-1-STP				
	ГТЕМ	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
8.	Recoat existing process air piping header within headworks and treatment unit no. 1	LS	1		0	0	0%	\$34,000.00	\$0.00
9.	Recoat existing walkway and hand rails throughout plant	LS	1		0	0	0%	\$40,000.00	\$0.00
10.	Drain, clean and disinfect existing digester basins	LS	1		0	0	0%	\$35,000.00	\$0.00
11.	Raise existing scum box tray on final clarifier	LS	1		0	0	0%	\$8,000.00	\$0.00
12.	Repair access stairway and landing	LS	1		. 0	0	0%	\$21,000.00	\$0.00
13.	Provide and maintain bypass pumping	LS	1		0	0	0%	\$23,000.00	\$0.00
Civil V	Work Items Sub-Total								\$0.00
ELEC 1.	TRICAL WORK ITEMS Provide and install electrical equincluding, but not limited to, mai service rack, distribution panel, comotor starters, lighting transform	n breake combinat	ion			·			

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 drawings, complete in place. 1.01 Install Underground Conduit LS 1 1 100% \$122,500.00 \$122,500.00 1 1.02 Concrete Electrical Pull Box LS 1 1 1 100% \$40,000.00 \$40,000.00 1.03 Above Ground Conduit LS 0.5 0.75 1 0.25 75% \$50,000.00 \$37,500.00 1.04 Site Junction Boxes LS 1 0.7 0.3 1 100% \$22,500.00 \$22,500.00 1.05 Install Service Rack LS 1 0.5 0 0.5 50% \$50,000.00 \$25,000.00 LS 1.06 Service Rack Equipment 1 0.36 0 0.36 36% \$70,000.00 \$25,000.00 Installation 1.07 Equipment Room / Site Lighting 1 0.4 0.4 40% \$25,000.00 \$10,000.00 0 0 0% 1.08 Float & Transducer Installation LS 1 \$20,000.00 \$0.00 0.6 60% 1.09 Combo Starter Installation LS 1 0.6 0 \$60,000.00 \$36,000.00 1.10 Temporary Power LS 1 0% \$35,000.00 \$0.00

PAY APPLICATION NO. 4

APPLICATION DATE:

12/4/2024

VSE PROJECT 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
1.	11 New MCC Panel Board / Equipment Installation	LS	1		0	0	0%	\$100,000.00	\$0.00
1.	12 Power Conductor Installation	LS	1		0	0	0%	\$81,000.00	\$0.00
1.	13 Control Conductor Installation	LS	1		0	0	0%	\$68,000.00	\$0.00
	14 Testing & Start Up	LS	1		0	0	0%	\$5,000.00	\$0.00
1.	15 Excavate & Shape Berm for Generator Pad	LS	1		0	0	0%	\$20,000.00	\$0.00
1.	16 Excavate, Form, & Pour Generator Pad	LS	1		0	0	0%	\$45,000.00	\$0.00
1.	17 Install Generator & Platform	LS	1		0	0	0%	\$200,000.00	\$0.00
1.	18 Backfill & Regrade Around Generator	LS	1		0	0	0%	\$10,000.00	\$0.00
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		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

Electrical Work Items Sub-Total \$338,500.00

PAY	APPI	\mathbf{JCA}	HON	NO.	4

APPLICATION DATE: 12/4/2024

(c&e)

VSE PROJECT NO.: 32000-501-1-STP

	ITEM	UNIT	ОТУ	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
							<u> </u>		
SUPPL	EMENTAL ITEMS - WHEN A	UTHOF	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	mental Items Sub-Total								\$0.00
ALTEI	RNATE BID ITEMS								
A1	Remove and replace four (4) existing light fixtures inside electrical blower room with type	LS	1		0	0	0%	\$5,000.00	\$0.00
	"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.								
Total A	Aternate Items								\$0.00
C)	0.1 N 4								
	COrder No. 1 Building & Foundation	LS	1		0	0	0%	¢22.004.40	ድር ዕር
	Finishes	LS	1		0	0 0	0% 0%	\$22,994.40 \$4,750.20	\$0.00 \$0.00
CO1-3		LS	1		0	Ö	0%	\$3,900.00	\$0.00
CO1-4	C3 Constructors' Coordination, Management and Bonds	LS	1		. 0	0	0%	\$4,135.40	\$0.00
Change	e Order No. 1 Sub-Total								\$0.00

	PAY APPLICATION	ON NO.	4				APPLIC	ATION DATE:	12/4/2024
		7	/SE PF	ROJECT NO.:	32000-503	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 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	LS	1		0	0	0%	\$21,970.00	\$0.00

0

0

0%

\$17,250.00

\$0.00

\$0.00

\$382,500.00

match surrounding grades.

Total Work Completed to Date

LS

1

C02-2 Blower building replacement

Change Order No. 2 Sub-Total

River Plantation MUD WWTP Rehab 32000-501-1-STP (c&e) APPLICATION AND CERTIFICATE FOR PAYMENT ENGINEER:
Project: Vogler & Spencer Engineering 777 North Eldridge Parkway 500 Houston, TX 77079

APPLICATION NUMBER: 4

PERIOD ENDING: 11/25/2024



Willis, Tx 77378

502 W. Montgomery #515

C3 Constructors, LLC

PREPARED BY: Jay Newberry PERCENT COMPLETE 25.6%

CONTRACTOR'S CERTIFICATION:

₩ <u>Θ</u>

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

		The Contractor declares that to the best of his knowledge, information and belief the Work covered by this	d by this
1. ORIGINAL CONTRACT AMOUNT:	1,495,000.00	Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been real to him for Work for which previous Contificates for Document were issued and	700
2. NET CHANGES TO CONTRACT:	1	payments received from the Owner, and that current payment shown herein is now due.	2
3. TOTAL CONTRACT AMOUNT:	1,495,000.00	CONTRACTOR: DATE:	
4. TOTAL COMPLETED AND STORED TO DATE:	382,500.00		
5. RETAINAGE:		State: County	
a. 10% of Completed Work	38,250.00	Subscribed & sworn to before me	
b, 10% of Stored Material		this day of	
Total Retainage:	38,250,00	Notary Public Name:	

Commission Expiration Date:

344,250.00

6. TOTAL COMPLETED LESS RETAINAGE:

7. LESS PREVIOUS APPLICATIONS:

8. CURRENT PAYMENT DUE:

241,425.00

102,825.00

1,150,750.00 9. BALANCE TO FINISH INCLUDING RETAINAGE:

DELETIONS ADDITIONS Changes From Prev Applications: Changes From This Application: EXTRA WORK SUMMARY Total:

Net Changes:

CONTINUATION SHEET
Subcontractor's signed Certication is attached.

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

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

A B

Percent of retainage Held

10%

Α	В	С	D	E	F) G		Н	
		" Section Sect	V	VORK COMPLETED		TOTAL COMPLETED		2 3	,
- 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
		/ = 1	(D+E)	this period	not in D or E		(G/C)	(C-G)	(G*J4)
Jonath	BASE CONTRACT	Service and Janetic	38 - 20 - 20	, san poilor	1700 to 1880 AN	(0.22.1)	(0.0)	(5-5)	255 175 175
G1	Mobilization / Bonds / Insurance	44,000,00	44,000,00			44,000,00	100%	0.00	4,400.00
"	Woodizador / Borida / Fisorance	44,000.00	44,000.00			44,000,00	10076	0.00	4,400.00
C1	Install 428 Cata Matrice & Headen	24 000 00				0.00	00/		
	Install 12" Gate Valves @ Headworks	24,000.00				0.00	0%	24,000.00	0.00
	Remove & Replace Corroded Handrials	27,000.00				0.00	0%	27,000.00	0.00
	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	Replace Clarifler Wier Trough @ Unit 1	50,000.00				0.00	0%	50,000.00	0.00
	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	Recoat Walkays and Hand Rails in Plant	40,000.00				0.00	0%	40,000.00	0.00
C10	Drain & Clean Digesters	35,000.00				0,00	0%	35,000.00	0.00
	Raise Scum Tray on Final Clarifier	8,000.00				0.00	0%	8,000,00	0.00
	Repair stairway and landing	21,000.00			•	0.00	0%	21,000,00	0.00
	Bypass Pumping				}				
013	pypass Lambing	23,000.00				0.00	0%	23,000.00	0.00
	 	400	400 555 55		İ	l			
E1.1	Install Underground Conduit	122,500.00	122,500.00			122,500.00	100%	0.00	12,250.00
	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	25,000.00	12,500.00		37,500.00	75%	12,500.00	3,750.00
E1.4	Site Junction Boxes	22,500.00	6,750.00	15,750.00		22,500.00	100%	0.00	2,250.00
E1,5	Install Service Rack	50,000,00		25,000,00		25,000.00	50%	25,000.00	2,500.00
E1.6	Service Rack Equipment Installation	70,000,00		25,000.00		25,000,00	36%	45,000,00	2,500.00
E1.7	Equipment Room / Site Lighting	25,000,00	10,000,00			10,000.00	40%	15,000,00	1,000.00
E1.8	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
1	Temporary Power	35,000,00		50,000,00		0.00	0%		-
	New MCC Panel Board / Equipment Installation	100,000.00				l -		35,000.00	0.00
	Power Conductor Installation		!			0.00	0%	100,000.00	0.00
		81,000.00				0.00	0%	81,000.00	0.00
	Control Conductor Installation	68,000.00				0.00	0%	68,000.00	0.00
	Testing & Start Up	5,000.00				0.00	0%	5,000.00	0.00
	Excavate and Shape Berm for Generator Pad	20,000.00				0.00	0%	20,000.00	0.00
	Excavate, Form, & Pour Generator Pad	45,000.00				0.00	0%	45,000.00	0.00
	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				0.00	0%	10,000.00	0.00
E1,19	Install ATS	30,000.00				0.00	0%	30,000.00	0.00
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
	Arc Flash Hazard Analysis Allowance	20,000.00				0.00	0%	20,000.00	0.00
	AIC Flash Flazzard Aliziyais Allowance	20,000.00				0.00	U%	20,000.00	0.00
						:			ļ
			-			ĺ			1
L									i
	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
									I
A1	Replace 4 light fixtures in Electrical Building	5,000.00				0.00	0%	5,000,00	0.00
								, i	
				İ					
yer or	BASE CONTRACT TOTALS	\$ 1,495,000.00	\$268,250.00	\$ 114,250,00	\$ -	\$ 382,500.00	26%	\$ 1,112,500.00	\$ 38,250.00
						,			
2000	CHANGE ORDERS	(A mark)	41.736	Profes Sugarate		easaya ri		ين ولاني	(9)
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7000 A	CHANCE OF POTA								
820 g 10	CHANGE ORDER TOTALS	\$-	\$	\$	\$ -	\$ -		\$ -	\$ -

PROJECT TOTALS \$ 1,495,000.00 | \$268,250.00 | \$ 114,250.00 | \$ - | \$382,500.00 | 26% | \$ 1,112,500.00 | \$ 38,250.00

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: 11/27/2024

Contractor: C3 Constructors, LLC

Chris Wade President

STATE OF TEXAS COUNTY OF HARRIS

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared <u>Chriswade</u> 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 27 day of November 2024

My Commission Expires: (SEAL)

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

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 \$102,825.00 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: November 27, 2024

CONTRACTOR: C3 Constructors

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

BY Ch

Contractor,

(signature of authorized representative)

ChrisWade President

(printed name and title)

Subscribed and sworn to before this day of November 2

Notary Public: Jay A

(Print Name of Notary Public)

My Commission Expires: 12/27

12/27/25

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

Tammy J. McRae

Montgomery County Tax Assessor-Collector

Monthly Tax Collection Report For the month of November 2024

River Plantation MUD

	MTD	YTD
2024 Base Tax	\$ 77,380.88	\$ 91,835.86
2024 Penalty & Interest	=	-
Prior Years Base Tax	1,446.30	8,382.17
Prior Years Penalty & Interest	313.18	1,780.81
Reversals (Refunds, Returned Items, Transfers)	(298.15)	(298.27)
Collection Fee	5 4	(497.00)
5% Rendition Fee	-	=
Total Collections	\$ 78,842.21	\$ 101,203.57

Tammy J. McRae

Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 3 day of homber, 2024.

Notary Public in and for the State of Texas

Debbie Kopecky

My Commission Expires

O6/02/2025

ID No 4986215

TAX COLLECTION SYSTEM TAX COLLECTOR MONTHLY REPORT INCLUDES AG ROLLBACK FROM 11/01/2024 TO 11/30/2024

PAGE: 1

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

12/01/2024 02:30:1 4694610

TC168

CURRENT YEAR	216,972,524	17,560,750	234,533,274	0 00.660000	1,548,002.13	165
	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS

YEAR TAXES DUE MONTH ADJ ADJUSTMENT YTD LEVY PAID PAID YTD BALANCE COLL % YTD UNCOLL 298.15- 298.23- 1,148.15 1,432,101.18 1,938.20- 115,900.95 46,787.17 298.15- 298.23-2024 91,835.86 1,456,166.27 5.93 0.00 5,881.40 0.00 2023 40,607.54 12.65 .00 0.04-0.00 2,202.50 15,729.00 12.28 0.00 2022 17,931.54 0.00 2021 4,340.76 .00 0.00 0.00 4,340.76 .00 0.00 2020 3,061.33 0.00 0.00 3,061.33 0.00 0.00 0.00 0.00 2,050.01 0.00 .00 2019 2,050.01 0.00 .00 1,702.57 2018 1,702.57 0.00 0.00 0.00 .00 2017 1,415.90 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 0.00 2015 662.76 .00 0.00 0.00 662.76 0.00 304.19 0.00 304.19 2014 .00 0.00 0.00 0.00 .00 264.93 264.93 2013 0.00 0.00 0.00 0.00 12.80 .00 0.00 0.00 0.00 2012 0.00 12.80 2011 16.00 .00 0.00 0.00 0.00 16.00 0.00 12.40 0.00 12.40 2010 .00 0.00 0.00 0.00 2009 12.40 .00 0.00 0.00 0.00 12.40 0.00 .00 0.00 12.44 2008 12.44 0.00 0.00 0.00 .00 0.00 2007 12.62 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 .00 0.00 0.00 0.00 19.24 0.00 2003 0.00 0.00 .00 0.00 0.00 0.00 0.00 1,511,871.49 2,236.35- 115,602.68 78,529.03 99,919.76 1,527,554.41 **** 0.00 1,432,101.18 1,938.20- 115,900.95 77,380.88 91,835.86 1,456,166.27 CURR 0.00 1,148.15 DELO 79,770.31 298.15- 298.27-8,083.90 71,388.14 0.00

12/01/2024 02:40:23 4694609 TAX COLLECTION SYSTEM TC298-D SELECTION: DEPOSIT DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK

RECEIPT DATE: ALL FROM: 11/01/2024 THRU 11/30/2024

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	48,069.94	.00	.00	.00	48,069.94	.00	.00	.00	48,069.94
I & S	.250000	29,310.94	.00	.00	.00	29,310.94	.00	.00	.00	29,310.94
TOTAL	.660000	77,380.88	.00	.00	.00	77,380.88	.00	.00	.00	77,380.88
2023 M & O	.400000	706.55	.00	192.72	.00	899.27	332.51	.00	.00	1,231.78
I & S	.250000	441.60	.00	120.46	.00	562.06	.00	.00	.00	562.06
TOTAL	.650000	1,148.15	.00	313.18	.00	1,461.33	332.51	.00	.00	1,793.84
ALL M & O		48,776.49	.00	192.72	.00	48,969.21	332.51	.00	.00	49,301.72
ALL I & S		29,752.54	.00	120.46	.00	29,873.00	.00	.00	.00	29,873.00
ALL TOTAL		78,529.03	.00	313.18	.00	78,842.21	332.51	.00	.00	79,174.72
DLO M & O		706.55	.00	192.72	.00	899.27	332.51	.00	.00	1,231.78
DLO I & S		441.60	.00	120.46	.00	562.06	.00	.00	.00	562.06
DLO TOTAL		1,148.15	.00	313.18	.00	1,461.33	332.51	.00	.00	1,793.84
CURR M & O		48,069.94	.00	.00	.00	48,069.94	.00	.00	.00	48,069.94
CURR I & S		29,310.94	.00	.00	.00	29,310.94	.00	.00	.00	29,310.94
CURR TOTAL		77,380.88	.00	.00	.00	77,380.88	.00	.00	.00	77,380.88

PAGE: 1

12/01/2024 02:03:04 4694609 TAX COLLECTION SYSTEM TC298-N SELECTION: DEPOSIT DEPOSIT DEPOSIT DISTRIBUTION INCLUDES AGROLLBACK

SUMMARY OF PAYMENTS AND REVERSALS

FROM: 11/01/2024 THRU 11/30/2024

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
	2023 TOTAL 2024 TOTAL		1,446.30 77,380.88	0.00	313.18	332.51 0.00	0.00	2,091.99 77,380.88
	TOTAL PAYMENTS		78,827.18	0.00	313.18	332.51	0.00	79,472.87
	2023 TOTAL		298.15-	0.00	0.00	0.00	0.00	298.15-
	TOTAL REVERSALS		298.15-	0.00	0.00	0.00	0.00	298.15-
	TOTAL FOR UNIT		78,529.03	0.00	313.18	332.51	0.00	79,174.72

Held Funds By Deposit Date - Property Tax File

Report run on: December 2, 2024 9:52 AM

For Deposit Dates 11/01/2024 thru 11/30/2024 as of 12/02/2024

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

November, 2024 Connections: 977

Vacant: 39

REVENUE: Water LSGCD Sewer TCEQ Taps Deposits Penalty Misc. TOTAL \$ 37,108.05 \$ 867.19 \$ 33,641.88 \$ 363.16 \$ - \$ 3,740.20 \$ 1,266.61 \$ 6,297.12 \$ 83,284.21

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

 8,540,000
 212,000
 0
 266,000
 310,000
 76,000
 9,404,000

10/17/24 - 11/18/24 LSGCD - Well Permit WATER: Gallons pumped from Well No.2 1,549,000 Permit Expires: 12/31/2024 Gallons pumped from Well No.3 10,297,000 Permitted Authorization: 225,868,339 Total Pumpage 11,846,000 November Withdrawal: 9,337,000 Total Gallons Billed 9,404,000 Y-T-D Withdrawal: 98,041,000 Leaks, Construction, Flushing 1,560,000 Amount Remaining: 127,827,339 Pumped vs. Billed 79% Pumped vs. Accounted 93% Leaks repaired in District 1

6

WASTEWATER TREATMENT PLANT

Bacteriological samples:

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

November, 2024 Measured by: 600,000 Average daily flow 368,000 Permitted Daily Flow gal.per day Average CBOD 5.02 Permitted CBOD 10 mg/l Average Total Suspended Solids Permitted T.S.S. 15 3.58 mg/l Average Ammonia Nitrogen 0.325 Permitted Ammonia Nitrogen mg/l STD UNIT 3 Average PH Permitted PH 6.00 - 9.00 7.6 Average Dissolved Oxygen 7.8 Permitted Dissolved Oxygen (Min.) 6.0 ma/l Maximum Chlorine Residual Permitted Chlorine Maximum 3.91 4.0 mg/l Minimum Chlorine Residual 1.13 Permitted Chlorine Minimum 1.0 mg/l Average E. coli 1.00 Permitted E. coli 63.0 mpn/100 ml

Good

Total Rainfall 10.14"

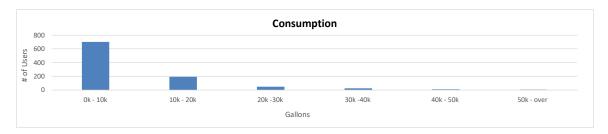
Sewer Treatment plant is currently operating at 61% of the permitted capacity.

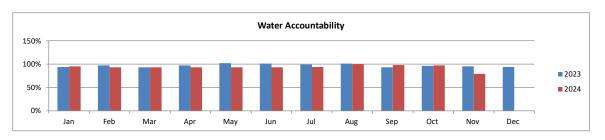
Total gallons of Reuse for the month of November - 0.323 MG

Reuse revenue - \$144.60

 Aged Receivables:
 Current
 30 day
 60 day
 90 day
 120 day
 Total

 \$ 68,608.77
 \$ (827.19)
 \$ 1,420.12
 \$ 612.10
 \$ 668.93
 \$ 70,482.73





DMR Copy of Record

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/npack-

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	#:	TX0025674				Permittee:			RIVER	PLANTATION MU	UD			Fac	ility:		RIVE	R PLANTATIO	N MUD W	∕WTF	
Major:		No				Permittee Ad	ddress:			LLEN PKWY SUT FON, TX 77019	ΓΙΕ 1100			Fac	ility Location):		IVER PLANTA ROE, TX 77302		(
Permitt		001 External Out	fall			Discharge:			001-A DOME:	STIC FACILITY - (001			·							
Report	Dates & Status																				
Monito	ring Period:	From 11/01/	24 to 11/30/24			DMR Due Da	ite:		12/20/2	4				Stat	us:		NetDI	MR Validated			
Consid	lerations for Form Completion													,							
Princip	al Executive Officer																				
First Na	ame:					Title:								Tele	ephone:						
Last Na																					
	a Indicator (NODI)																				
Form N	IODI: Parameter		Monitoring Location	Saccan d	Borom NO	DI		,	Quantity or L	andina					Quality or Con	controtion			# of Ev	x. Frequency of Analysis	Comple Type
Code	Name		Monitoring Location	Season #	+ Faraili. NO	DI	Qualifier 1		Qualifier 2		Units	Qualifier 1	Value 1	Qualifier 2		Qualifier 3	Value 3	Units	# 01 Ex	. Frequency of Analysis	Sample Type
						Sample						=	7.8					19 - mg/L		01/07 - Weekly	GR - GRAB
00300	Oxygen, dissolved [DO]		1 - Effluent Gross	0		Permit Req.						>=	6.0 MO MIN					19 - mg/L	0	01/07 - Weekly	GR - GRAB
						Value NODI							7.0				7.0	40. 011		20/00 Turing Day Maryth	OD ODAD
00400			1 - Effluent Gross	0		Sample Permit Req.						= >=	7.3 6.0 MINIMUM				7.9 9.0 MAXIMUM	12 - SU 12 - SU	0	02/30 - Twice Per Month 02/30 - Twice Per Month	GR - GRAB GR - GRAB
00400	pH		1 - Elliuent Gross	0		Value NODI													U		
						Sample	=	8.22			26 - Ib/d			=	3.58	=	4.9	19 - mg/L		01/07 - Weekly	CP - COMPOS
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 - COMPOS
						Value NODI															
						Sample Permit Req.		0.755 15.0 DAILY AV			26 - lb/d 26 - lb/d				0.325 3.0 DAILY AV		0.5 10.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
00610	Nitrogen, ammonia total [as N]		1 - Effluent Gross	0		Value NODI		15.0 DAILT AV			26 - Ib/u			<=	3.0 DAILT AV	<=	TO.U DAILT WA	19 - HIg/L	0	01/07 - Weekly	CP - COIVIPOS
						Sample		0.368	_	0.868	03 - MGD)								99/99 - Continuous	TM - TOTALZ
50050	Flow, in conduit or thru treatme	ent plant	1 - Effluent Gross	0	<u></u>	Permit Req.		0.6 DAILY AV		Req Mon DAILY MX									0	99/99 - Continuous	TM - TOTALZ
00000			2			Value NODI															
						Sample						=	1.13			=	3.91	19 - mg/L		01/01 - Daily	GR - GRAB
50060	Chlorine, total residual		1 - Effluent Gross	0		Permit Req.						>=	1.0 MO MIN			<=	4.0 MO MAX	19 - mg/L	0	01/01 - Daily	GR - GRAB
						Value NODI															
						Sample Permit Req.									1.0 63.0 DAILY AV		1.0 200.0 DAILY MX	30 - MPN/100m		02/30 - Twice Per Month 02/30 - Twice Per Month	GR - GRAB
51040	E. coli		1 - Effluent Gross	0		Value NODI									00.0 DAILT AV		200.0 DAILT WA	30 - 1011 14/100111	0	02/30 - Twice Fer Month	OIX - OIXAD
						Sample		11.9			26 - Ib/d			=	5.02	=	9.1	19 - mg/L		01/07 - Weekly	CP - COMPOS
80082	BOD, carbonaceous [5 day, 20 (Cl	1 - Effluent Gross	0		Permit Req.		50.0 DAILY AV			26 - Ib/d				10.0 DAILY AV		25.0 DAILY MX		0	01/07 - Weekly	CP - COMPOS
	,	-				Value NODI															

Submission Note

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

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

RIVER PLANTATION MUD

User:

EASTEXDMRCT Name: Cassie Tarron

E-Mail: ctarron.eastex@gmail.com

2024-12-11 13:49 (Time Zone: -06:00) Date/Time:

Report Last Signed By

User: LDELONG7 Name: Lindsey DeLong

E-Mail: compliance@municipalops.com

Date/Time: 2024-12-13 13:45 (Time Zone: -06:00)

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT ENGINEER'S REPORT

VSE Project No. 32000-000-0-DST December 19, 2024, 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.** We received the draft of the permit and are currently reviewing it.
- 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)** FEMA sent back the corrections and requested clarification. We have still not received the revised agreement.
- 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) Operator's price came back substantially higher than the price of All Seasons Lawn. I recommend pursuing other options. We will reach out to the current maintenance contractor as well as others to see if we can secure a lower price.

3. WWTP Rehabilitation and Electrical Upgrades

- a) Construction underway. The contractor has been filling all the electrical duct banks and finishing up the placement of conduit. They have also begun pulling wire.
- **b)** We have pay application no. 4 in the amount of \$102,825.00 that we recommend payment.

4. Holly Springs Drainage Issue

a) We are awaiting the turf establishment and continue to hold retainage. The contractor has seeded the area. We have not received a final pay application from the contractor yet.

B. District Projects

1. Sanitary Sewer Rehabilitation Phase 2

- a) Construction underway. We have pay application no. 3 in the amount of \$342,877.75 that we recommend payment.
- **b)** We also received pay application no. 4 in the amount of \$147,780.00 that we recommend payment.

2. Charleston Park Irrigation Maintenance

a) I have not received any verification that the electrical was completed for the Sprinkler system. I will continue to reach out to the contractor for an update.

3. Water Plant No. 2 Electrical Upgrades

- a) Project is substantially complete. We held a site walk and punch list was generated that the contractor is working on completing
- **b)** Reviewed the inspection report for the tanks on site. We have budgeted for recoating the facility in the upcoming Bond.



River Plantation MUD Engineer's Report December 19, 2024 Page 3 of 3

c) We have pay application no. 8 this month in the amount of \$121,917.00 that we recommend payment

4. Plantation Village Drainage Improvements

a) We received approvals from all agencies and held a preconstruction meeting onsite. I have the contracts with me for signature tonight.

5. FEMA Public Assistance for April-June Declaration

- *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) We are working on the report.
- **7.** Sanitary Sinkholes
 - **a)** The preconstruction meeting was held, and we are waiting on the contractor to mobilize. I have contracts tonight for signature.

III. Other Matters

A. 10 Year CIP (No Update)

IV. Questions/Answers

- 1. 703 Fairway Oaks Storm Sewer Failure
 - a) Still working on a plausible cost-effective solution.
- 2. Lot Acquisition
 - a) Coordinating with the attorney as needed.
- 3. 726 Stonewall Jackson Sinkhole
 - a) Looking into sinkhole. The operator is Dye testing the hole to see if we can locate the culprit.





December 4, 2024

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. 4 for the referenced project.

We have reviewed the pay application and recommend payment in the amount of \$102,825.00 to C3 Constructors, LLC to be paid using funds in Series 2022 Bond: WWTF Rehabilitation Phase 1.

Sincerely,

Taylor J. Reed, P.E.

Project Manager

Vogler & Spencer Engineering, Inc.

Texas Registered Professional Engineering Firm No. F-148

Enclosure

TJR;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. 4 APPLICATION DATE: 12/04/24

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

CONTRACTOR: C3 Constructors, LLC

502 W. Montgomery #515 Willis, Texas 77378

Contract Time:

Date of Contract Award

246 07 0000000000000000000000000000000000	03/20/21
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	161
Percent of Time Used to Date	36%
Percent of Work Completed to Date	24%
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	\$ 382,500.00
Less Amount Retained	\$ (38,250.00)
Less Previous Payment to Contractor	\$ (241,425.00)
AMOUNT DUE THIS PAYMENT	\$ 102,825.00

PAY APPLICATION NO. 4

APPLICATION DATE: 12/4/2024

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, LLC		
By: Jay Newberry	Date:	2/4/2024
Job progress is satisfactory and the work appears to be in compliance wit with the Contract, the undersigned recommends payment to the Contract		
ENGINEER: Vogler & Spencer Engineering, Inc.		
By: //	Date: <u>/2</u>	14/24
Change Order Summary:		
Change Order No. 1 \$ 35,780.00 Change Order No. 2 \$ 39,220.00		
\$ 75,000.00	Substantial	Final
Contract Time Schedule:	Completion	Completion
Original Contract Time	420	30
Previous Approved Time Extensions		(
Requested and Approved Time Extensions This Period	-	0
Total Contract Calendar Days and Approved Time Extensions	420	30
Previous Contract Days	137	0
Contract Days This Period	24	0
Total Contract Days To Date	161	0

Special Notes/Considerations:

12/4/2024

PAY APPLICATION NO. 4 APPLICATION DATE:

			VSE PF	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
			<u> </u>						
<u>GENE</u> 1.	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		0	0	0%	\$8,000.00	\$0.00
2.	Remove and Replace Corroded Handrail Sections throughout plant	LS	1		0	0	0%	\$27,000.00	\$0.00
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. 4

drawings, complete in place.
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

LS

LS

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APPLICATION DATE:

OATE: 12/4/2024

		•	VSE PI	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
8.	Recoat existing process air piping header within headworks and treatment unit no. 1	LS	1		0	0	0%	\$34,000.00	\$0.00
9.	Recoat existing walkway and hand rails throughout plant	LS	1		0	0	0%	\$40,000.00	\$0.00
10.	Drain, clean and disinfect existing digester basins	LS	1		0	0	0%	\$35,000.00	\$0.00
11.	Raise existing scum box tray on final clarifier	LS	1		0	0	0%	\$8,000.00	\$0.00
12.	Repair access stairway and landing	LS	1		0	0	0%	\$21,000.00	\$0.00
13.	Provide and maintain bypass pumping	LS	1		0	0	0%	\$23,000.00	\$0.00
Civil '	Work Items Sub-Total								\$0.00
ELEC 1.	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 all ancillary devices as shown on	ombinates, lighting service control particular produit well, wi	ion ing anel, re, and						

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100%

100%

75%

100%

50%

36%

40%

0%

60%

0%

\$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

\$37,500.00

\$22,500.00

\$25,000.00

\$25,000.00

\$10,000.00

\$36,000.00

\$0.00

\$0.00

WK. DONE WK. DONE

VSE PROJECT NO.:

ITEM

THIS

PAY APPLICATION NO. 4 APPLICATION DATE: 12/4/2024

PREVIOUS

UNIT QTY ESTIMATE ESTIMATE TO DATE PLETE

32000-501-1-STP

WK.

DONE

(c&e) %

COM-

CONT.

UNIT

PRICE

AMOUNT

	1.11 New MCC Panel Board / Equipment Installation	LS	1	0	0	0%	\$100,000.00	\$0.00	
	1.12 Power Conductor Installation	LS	1	0	0	0%	\$81,000.00	\$0.00	
	1.13 Control Conductor Installation	LS	1	0	0	0%	\$68,000.00	\$0.00	
	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	0	0	0%	\$20,000.00	\$0.00	
	1.16 Excavate, Form, & Pour Generator Pad	LS	1	0	0	0%	\$45,000.00	\$0.00	
	1.17 Install Generator & Platform	LS	1	0	0	0%	\$200,000.00	\$0.00	
	1.18 Backfill & Regrade Around Generator	LS	1	0	0	0%	\$10,000.00	\$0.00	
	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	LS	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	
El	ectrical Work Items Sub-Total							\$338,500.00	

	PAY APPLICATION	ON NO.	4				APPLICA	ATION DATE:	12/4/2024
		•	VSE PI	ROJECT NO.:	32000-503	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
CITDDI	LEMENTAL ITEMS - WHEN A	птилі	DIZEN	RV THE ENC	INEED				
1.	Remove and replace 1" air drops including butterfly valves and coarse bubbler	EA	10	DI THE ENG	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	RNATE BID ITEMS								
A1	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
	e Order No. 1								
CO1-1	C	LS	1		0	0	0%	\$22,994.40	\$0.00
CO1-2		LS	1		0	0	0%	\$4,750.20	\$0.00
CO1-3	Equipment	LS	1		0	0	0%	\$3,900.00	\$0.00
CO1-4	C3 Constructors' Coordination, Management and Bonds	LS	1		0	0	0%	\$4,135.40	\$0.00

\$0.00

Change Order No. 1 Sub-Total

PAY APPLICATION NO. 4							APPLICA	12/4/2024	
		V	SE PR	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
Change CO2-1	e Order No. 2 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		0	0	0%	\$17,250.00	\$0.00
Change	e Order No. 2 Sub-Total								\$0.00

\$382,500.00

Total Work Completed to Date

Total:

Net Changes:

APPLICATION AND CERTIFICAT	TE FOR PAYMEN	NT		
	roject:		APPLICATION NUMBER: 4	
Vogler & Spencer Engineering 32000-501-1-STP (c&e) 777 North Eldridge Parkway 500 River Plantation MUD WWTP Rehab Houston, TX 77079		• •	P ERIOD ENDING: 11/25/2024	Constructors
From: C3 Constructors, LLC 502 W. Montgomery #515			PERCENT COMPLETE 25.6%	DISTRIBUTION: CONTRACTOR ◀ File ◀
Willis, Tx 77378			PREPARED BY: Jay Newberry	•
APPLICATION FOR PAYMENT Refer to continuation sheets attached for detail	_		CONTRACTOR'S CERTIFICATION:	
 ORIGINAL CONTRACT AMOUNT: NET CHANGES TO CONTRACT: 	_	1,495,000.00	The Contractor declares that to the best of his knowled Application for Payment has been completed in accord amounts have been paid to him for Work for which pre payments received from the Owner, and that current pages.	dance with the Contract Documents, that all evious Certificates for Payment were issued and
3. TOTAL CONTRACT AMOUNT:		1,495,000.00	CONTRACTOR:	DATE:
4. TOTAL COMPLETED AND STORED	Го Date:	382,500.00		
5. RETAINAGE:			State: County	
a. 10% of Completed Work		38,250.00	Subscribed & sworn to before me	
b. 10% of Stored Material			this day of	<u> </u>
Total Retainage:		38,250.00	Notary Public Name:	
6. TOTAL COMPLETED LESS RETAINA	GE:	344,250.00	Commission Expiration Date:	
7. LESS PREVIOUS APPLICATIONS:		241,425.00		
8. CURRENT PAYMENT DUE:		102,825.00		
9. BALANCE TO FINISH INCLUDING RE	ETAINAGE:	1,150,750.00		
EXTRA WORK SUMMARY	ADDITIONS	DELETIONS		
Changes From Prev Applications:	-	-		
Changes From This Application:	-	-		

CONTINUATION SHEET Subcontractor's signed Certication is attached.

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

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

A B

Percent of retainage Held

Α	В	С	D	E	F	G		Н	ı
			V	VORK COMPLETED		TOTAL COMPLETED			
ITEM	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	This Appl	lication	AND STORED	%	BALANCE	RETAINAGE
NO.		VALUE	APPLICATION	Work in Place	Stored Materials	TO DATE	Complete	TO FINISH	WITHHELD
			(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
C1	Install 12" Gate Valves @ Headworks	24,000.00				0.00	0%	24,000.00	0.00
C2	Remove & Replace Corroded Handrials	27,000.00				0.00	0%	27,000.00	0.00
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	Replace Clarifier Wier Trough @ Unit 1	50,000.00				0.00	0%	50,000.00	0.00
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	Recoat Walkays and Hand Rails in Plant	40,000.00				0.00	0%	40,000.00	0.00
C10	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				0.00	0%	23,000.00	0.00
013	Bypass Pumping	23,000.00				0.00	0 70	23,000.00	0.00
	Install I Indonescend Conduct	100 500 00	100 500 00			100 500 00	1000/	0.00	10 050 00
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	40 500 00		40,000.00	100%	0.00	4,000.00
E1.3	Above Ground Conduit	50,000.00	25,000.00	12,500.00		37,500.00	75%	12,500.00	3,750.00
E1.4	Site Junction Boxes	22,500.00	6,750.00	15,750.00		22,500.00	100%	0.00	2,250.00
E1.5	Install Service Rack	50,000.00		25,000.00		25,000.00	50%	25,000.00	2,500.00
E1.6	Service Rack Equipment Installation	70,000.00		25,000.00		25,000.00	36%	45,000.00	2,500.00
E1.7	Equipment Room / Site Lighting	25,000.00	10,000.00			10,000.00	40%	15,000.00	1,000.00
E1.8	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				0.00	0%	35,000.00	0.00
E1.11	New MCC Panel Board / Equipment Installation	100,000.00				0.00	0%	100,000.00	0.00
E1.12	Power Conductor Installation	81,000.00				0.00	0%	81,000.00	0.00
E1.13	Control Conductor Installation	68,000.00				0.00	0%	68,000.00	0.00
	Testing & Start Up	5,000.00				0.00	0%	5,000.00	0.00
E1.15	Excavate and Shape Berm for Generator Pad	20,000.00				0.00	0%	20,000.00	0.00
E1.16	Excavate, Form, & Pour Generator Pad	45,000.00				0.00	0%	45,000.00	0.00
E1.17		200,000.00				0.00	0%	200,000.00	0.00
	Backfill and Regrade Around Generator Pad	10,000.00				0.00	0%	10,000.00	0.00
E1.19	Install ATS	30,000.00				0.00	0%	30,000.00	0.00
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
0	our out and Hopiaco Faring as Hossisally	20,000.00	20,000.00			20,000.00	0070	0,000.00	2,000.00
E2	Electrical Demo	9,000.00				0.00	0%	9,000.00	0.00
E3	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
L4	AIC Flasii Hazaid Alialysis Allowalice	20,000.00				0.00	0 70	20,000.00	0.00
0.4		47.000.55				0.00	001	47.000.00	0.00
S1	Remove and Replace 10 Air Drops	17,000.00			1	0.00	0%	17,000.00	0.00
S2	Remove & Replace Air Drop Butterfly Valves	8,000.00			1	0.00	0%	8,000.00	0.00
A1	Replace 4 light fixtures in Electrical Building	5,000.00				0.00	0%	5,000.00	0.00
	BASE CONTRACT TOTALS	\$ 1,495,000.00	\$268,250.00	\$ 114,250.00	\$ -	\$ 382,500.00	26%	\$ 1,112,500.00	\$ 38,250.00
		1			1			1	
	CHANGE ORDERS								
1									
]
	CHANGE ORDER TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	PROJECT TOTALS	\$ 1,495,000.00	\$268,250.00	\$ 114,250.00	\$ -	\$ 382,500.00	26%	\$ 1,112,500.00	\$ 38,250.00

C D E F G

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: 11/27/2024

Contractor: C3 Constructors, LLC

Chris Wade President

STATE OF TEXAS COUNTY OF HARRIS

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared <u>Chris Wade</u> 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 27 day of November 2024

My Commission Expires: (SEAL)

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

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 \$102,825.00 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: November 27, 2024

CONTRACTOR: C3 Constructors

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

Contractor.

(signature of authorized representative)

Chris Wade President

Subscribed, and sworn to before this day of November

(Print Name of Notary Public)

My Commission Expires: 12/27/25

Jay Newberry Commission Expires



December 4, 2024

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

Attn: Tiffany Loggins Carden

Re: Sanitary Sewer Rehabilitation Phase 2 within River Plantation Municipal Utility District

Montgomery County, Texas

VSE PROJECT NO: 32000-808-2-UTL (c&e)

Dear Ms. Loggins Carden:

Enclosed, for your review, is Pay Application No. 3 for the referenced project.

We have reviewed the pay application and recommend payment in the amount of \$342,877.75 to Insituform Technologies, LLC to be paid using funds in Series 2022 Bonds: Sanitary Sewer Rehabilitation Phase 2.

Sincerely,

Peitao Long

Engineer-in-Training

Vogler & Spencer Engineering, Inc.

Texas Registered Professional Engineering Firm No. F-148

Enclosure

PL;jlb

xc: Insituform Technologies, 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: Sanitary Sewer Rehabilitation Phase 2 within River Plantation Municipal Utility District c/o Smith Murdaugh Little & Bonham LLP

2727 Allen Parkway, Suite 1100

04/10/24

Houston, TX 77019

VSE PROJECT NO.: 32000-808-2-UTL (c&e)

PAY APPLICATION NO. 3 APPLICATION DATE: 12/04/24

PERIOD: 10/10/24 through 11/13/24

CONTRACTOR: Insituform Technologies, LLC

580 Goddard Avenue

Chesterfield, Missouri 63005

Contract Time:

Date of Contract Award

Date of Contract Award	04/10/24
Notice to Proceed	04/29/24
Projected Contract Substantial Completion Date	10/26/24
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	210
Contract Days to Date	198
Percent of Time Used to Date	94%
Percent of Work Completed to Date	73%
Contract Cost:	
Original Contract Amount	\$ 692,620.00
Net Change Orders (See attached Change Order Summary)	\$ 15,989.00
Current Contract Amount	\$ 708,609.00
Work Completed to Date	\$ 514,147.00
Less Amount Retained	\$ (35,430.45)
Less Previous Payment to Contractor	\$ (135,838.80)
AMOUNT DUE THIS PAYMENT	\$ 342,877.75

(c&e)

32000-808-2-UTL

PAY APPLICATION NO. 3

VSE PROJECT NO.:

APPLICATION DATE: 12/4/2024

0

0

0

164

34

198

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: Insituform Technologies, LLC 12-4-24 Date: Job progress is satisfactory and the work appears to be in compliance with plans and specifications. In accordance with the Contract, the undersigned recommends payment to the Contractor of the amount due as shown above. ENGINEER: Vogler & Spencer Engineering, Inc. Date: Change Order Summary: 15,989.00 Change Order No. 1 15,989.00 Final Substantial Completion Contract Time Schedule: Completion 30 Original Contract Time 180 Previous Approved Time Extensions Requested and Approved Time Extensions This Period 180 30 Total Contract Calendar Days and Approved Time Extensions

Special Notes/Considerations:

Previous Contract Days

Contract Days This Period

Total Contract Days To Date

PAY APPLICATION NO. 3 APPLICATION DATE: 12/4/2024

			VSE PI	ROJECT NO.:	32000-808	32000-808-2-UTL			
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
<u>A) GI</u> 1.	ENERAL ITEMS Mobilization/Demobilization/Pa yment/Performance Bonds/Permits & Fees (Refer to the Special Conditions Part A for insurance requirements. Requirements must be strictly adhered to - this includes the Contractor's Pollution Liability (CPL) Insurance in the amount of \$1,000,000.00 (II.C.vi - page 5). (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1		1	1	100%	\$20,000.00	\$20,000.00
A. GI	ENERAL ITEMS SUBTOTAL								\$20,000.00
<u>B) CI</u> 1.	VIL SITE WORK Temporary Traffic Control Plan	LS	1	0.25	0.75	1	100%	\$5,000.00	\$5,000.00
2.	Manhole Cleaning & Inspections (Including GPS location of all Manholes)	EA	225		207	207	92%	\$425.00	\$87,975.00
*3.	Relocate Unknown Pipe (Coordinate w/ Local Dry Utility to Safely Relocate Unknown Protruding Piping.)	EA	3	2	1	3	100%	\$3,250.00	\$9,750.00
*4.	Obstruction Removal At Service Lead by Remote Cutting Application	EA	2		0	0	0%	\$315.00	\$0.00
*5.	Sanitary Sewer Point Repair - all Depths (Includes Excavation, Backfill, Landscape Repairs, and Provide Post Repair Videos)	EA	8	5	3	8	100%	\$3,000.00	\$24,000.00
6.	Obstruction Removal Within Sanitary Sewer Mains (To Differentiate From Service Lead Obstruction Removals).	EA	4		0	0	0%	\$315.00	\$0.00

PAY APPLICATION NO. 3

Remove & Replace Cleanouts.

EA

5

3.

APPLICATION DATE:

\$2,000.00

\$0.00

12/4/2024

			VSE PI	ROJECT NO.:	32000-808	32000-808-2-UTL				
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT	
7.	Heavy Grease Removal and Cleaning at Desginated Locations	EA	12	11	1	12	100%	\$315.00	\$3,780.00	
*8.	8" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	10,626	6,894	0	6,894	65%	\$35.00	\$241,290.00	
*9.	15" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	470	470	0	470	100%	\$92.50	\$43,475.00	
*10.	Remove and Replace Exist. 8" Sanitary Sewer w/ SDR 26 PVC Pipes (Includes Excavation, Backfill, & Provide Post Repair Videos)	LF	46	25	16	41	89%	\$85.00	\$3,485.00	
*11	OSHA Trench Safety System (All Depths)	LF	46	28	18	46	100%	\$11.50	\$529.00	
12.	Site Restoration to Equal or Better Condition (Includes Fence Replacement and Sodding)	LS	1		0	0	0%	\$5,000.00	\$0.00	
13.	All Necessary Bypass Pumping for the Duration of the Project.	LS	1	0.5	0.25	0.75	75%	\$5,000.00	\$3,750.00	
14.	Post Cleaning and Televising of all Repaired and CIPP Sanitary Sewer Lines for Verification of Work.	LS	1		0	0	0%	\$1,000.00	\$0.00	
в. сг	VIL SITE WORK SUBTOTAL								\$423,034.00	
	DDITIONAL WORK ITEMS (A		HORIZE	D BY ENGINI	EER)					
*1.	Extra Length of Point Repair for 8" Pipe	LF	53	3	0	3	6%	\$160.00	\$480.00	
2.	Extra 8" Sanitary Sewer Replacement	LF	50		0	0	0%	\$85.00	\$0.00	

0

0

0%

PAY APPLICATION NO. 3 APPLICATION DATE: 12/4/2024 VSE PROJECT NO.: 32000-808-2-UTL (c&e) WK. DONE WK. DONE % CONT. WK. DONE **UNIT** THIS **PREVIOUS** COM-**ITEM** UNIT ESTIMATE ESTIMATE TO DATE PLETE **PRICE** OTY AMOUNT 5 4. External Service Reconnection. EA 1 1 20% \$950.00 \$950.00 5. Extra Cement Stabilized Sand. CY50 0 0 0% \$68.00 \$0.00 EA 35 35 6. Extra Manhole Cleaning & 35 100% \$425.00 \$14,875.00 Inspections (Including GPS location of all Manholes) C. ADDITIONAL WORK ITEMS SUBTOTAL \$16,305.00 **CHANGE ORDER NO. 1** EA 1 2 3 CO1-1 Raise MH Ring and cover 1" 4 75% \$1,500.00 \$4,500.00 above grade (up to 1 VF) (RFI 2.1) 0 0 CO1-2 Additional MH Ring and cover EA 1 0% \$600.00 \$0.00 adjustment (RFI 2.2) CO1-3 Remove and replace Asphalt SY 50 0 0 0% \$125.00 \$0.00 pavement (RFI 2.3) CO1-4 Remove and replace Concrete SY20 0 0 0% \$160.00 \$0.00 pavement (RFI 2.4) EA 1 1 100% \$5,000.00 \$5,000.00 CO1-5 Lower drop connection in MH 1 MW 2004C (replaces Civil Site Work Items 10 & 11) (RFI 3.1) 3 0 3 CO1-6 New MH ring and covers to go EA 4 75% \$595.00 \$1,785.00 with adjustment (RFI 4.1) CO1-7 10" Cured-In-Place-Pipe LF 599 599 0 599 100% \$49.00 \$29,351.00 Sanitary Sewer Rehab CO1-8 C&TV only 8" (already rehab 0 LF 648 648 648 100% \$5.50 \$3,564.00 or deleted) CO1-9 C&TV only 15" (already rehab) LF 920 624 0 624 68% \$17.00 \$10,608.00

CHANGE ORDER NO. 1 SUBTOTAL

Work Completed to Date \$514,147.00

\$54,808.00

^{*}Additional items adjusted above per Change Order No. 1

	River Plantation		182242				
Bid Item	Description	Measure	Quantity	Unit Price	Total	E	Est 3
1	Mobilization (Max 3%)	LS	1	\$ 20,000.00	\$20,000.00		\$0.00
2	Traffic Control	LS	1	\$ 5,000.00	\$5,000.00	0.25	\$1,250.00
3	MH Clean and Inspect (incl GPS location)	EA	225	\$ 425.00	\$95,625.00		\$0.00
4	Relocate unknown pipe	EA	3	\$ 3,250.00	\$9,750.00	2	\$6,500.00
5	Obstruction/root removal at service by remote	EA	2	\$ 315.00	\$630.00		\$0.00
6	Point repair	EA	8	\$ 3,000.00	\$24,000.00	5	\$15,000.00
7	Obstruction removal	EA	4	\$ 315.00	\$1,260.00		\$0.00
8	Heavy grease cleaning	EA	12	\$ 315.00	\$3,780.00	11	\$3,465.00
9	CIPP 8"	LF	10626	\$ 35.00	\$371,910.00	6894	\$241,290.00
10	CIPP 15"	LF	470	\$ 92.50	\$43,475.00	470	\$43,475.00
11	Remove/replace 8"	LF	46	\$ 85.00	\$3,910.00	25	\$2,125.00
12	OSHA Trench safety	LF	46	\$ 11.50	\$529.00	28	\$322.00
13	Site Restoration	LS	1	\$ 5,000.00	\$5,000.00		\$0.00
14	Bypass Pumping	LS	1	\$ 5,000.00	\$5,000.00	0.5	\$2,500.00
15	Post TV	LS	1	\$ 1,000.00	\$1,000.00		\$0.00
16	Extra length 8" Point Repair	LF	53	\$ 160.00	\$8,480.00	3	\$480.00
17	Extra 8" Replacement	LF	50	\$ 85.00	\$4,250.00		\$0.00
18	Remove and Replace cleanouts	EA	5	\$ 2,000.00	\$10,000.00		\$0.00
19	External service reconnect	EA	5	\$ 950.00	\$4,750.00		\$0.00
20	Extra cement stab sand	CY	50	\$ 68.00	\$3,400.00		\$0.00
21	Extra MH Clean and Inspect (incl GPS location)	EA	35	\$ 425.00	\$14,875.00		\$0.00
	RFI/Change order						\$0.00
CO1-1	Raise to grade MH ring and cover (up to 1 VF)	EA	4	\$1,500.00	\$6,000.00	1	\$1,500.00
CO1-2	Additional MH Ring and cover adjustment (>1VF)	EA	1	\$600.00	\$600.00		\$0.00
CO1-3	Remove and replace Asphalt pavement	SY	50	\$125.00	\$6,250.00		\$0.00
CO1-4	Remove and replace Concrete pavement	SY	20	\$160.00	\$3,200.00		\$0.00
CO1-5	Lower drop connection in MH MW 2004C (replace item 11 & 12)	EA	1	\$5,000.00	\$5,000.00		\$0.00
CO1-6	Replace ring and cover	EA	4	\$595.00	\$2,380.00	3	\$1,785.00
CO1-0	10" Cured-In-Place-Pipe Sanitary Sewer Rehab	LF	599	\$49.00	\$29,351.00	599	\$29,351.00
CO1-7	C&TV only 8" (already rehab or deleted)	LF	648	\$5.50	\$3,564.00	648	\$3,564.00
CO1-8	C&TV only 15"(already rehab)	LF	920	\$17.00	\$15,640.00	624	\$10,608.00
CO 1-9		LF	920	φ17.00	φ13,040.00	024	φ10,008.00
				RFI total	\$71,985.00		
	·	•		•	\$636,624.00		\$363,215.00
					ФЕ4.4.47.00		# 00.00

80.76%

Percent Complete Retainage 10% until 50% of the project is completed previous payments (\$135,838.80) (\$35,430.45) capped retainage \$342,877.75

\$514,147.00

less 10%

\$36,321.50

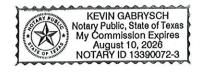
\$326,893.50

TTD

total due

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS COUNTY OF <u>HARRIS</u>
Michael Blasczyk Being first duly sworn, state that he is Project Manager of Insituform Technologies LLC of Harris County of Texas, hereinafter called "Company", and the said Company has performed work and/or furnished River Plantation Municipal Utility District hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for the construction of:
PROJECT:Sanitary Sewer Rehabilitation Phase No.2 Within Montgomery County, Texas PROJECT NO:Project No. 32000-808-2-UTL
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, material, men, 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, material, men and suppliers.
INSITUFORM TECHNOLOGIES, L.L.C.
By: Michael Blasczyk
By: Michael Blasczyk
Title Project Manager
THE STATE OF TEXAS COUNTY OFHARRIS
BEFORE ME, The undersigned authority, on this day personally appeared Michael Blasczyk of Insituform Technologies, LLC, a Delaware Corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.
GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 4th day of December, 2024.
MY COMMISSION EXPIRES: 8/0/26 NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS





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

December 11, 2024

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

Attn: Tiffany Loggins Carden

Re: Sanitary Sewer Rehabilitation Phase 2 within River Plantation Municipal Utility District

Montgomery County, Texas

VSE PROJECT NO: 32000-808-2-UTL (c&e)

Dear Ms. Loggins Carden:

Enclosed, for your review, is Pay Application No. 4 for the referenced project.

We have reviewed the pay application and recommend payment in the amount of \$147,780.00 to Insituform Technologies, LLC to be paid using funds in Series 2022 Bonds: Sanitary Sewer Rehabilitation Phase 2.

Sincerely,

Peitao Long

Engineer-in-Training

Vogler & Spencer Engineering, Inc.

Texas Registered Professional Engineering Firm No. F-148

Enclosure

PL;jlb

xc:

Insituform Technologies, 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: Sanitary Sewer Rehabilitation Phase 2 within River Plantation Municipal Utility District c/o Smith Murdaugh Little & Bonham LLP

2727 Allen Parkway, Suite 1100

Houston, TX 77019

VSE PROJECT NO.: 32000-808-2-UTL (c&e)

PAY APPLICATION NO. 4 APPLICATION DATE: 12/11/24

PERIOD: 11/14/24 through 12/05/24

CONTRACTOR: Insituform Technologies, LLC

580 Goddard Avenue

Chesterfield, Missouri 63005

Contract Time:

Date of Contract Award	04/10/24
Notice to Proceed	04/29/24
Projected Contract Substantial Completion Date	10/26/24
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	210
Contract Days to Date	220
Percent of Time Used to Date	105%
Percent of Work Completed to Date	93%
Contract Cost:	
Original Contract Amount	\$ 692,620.00
Net Change Orders (See attached Change Order Summary)	\$ 15,989.00
Current Contract Amount	\$ 708,609.00
Work Completed to Date	\$ 661,927.00
Less Amount Retained	\$ (35,430.45)
Less Previous Payment to Contractor	\$ (478,716.55)
AMOUNT DUE THIS PAYMENT	\$ 147,780.00

(c&e)

32000-808-2-UTL

PAY APPLICATION NO. 4

VSE PROJECT NO.:

Insituform Technologies, LLC

APPLICATION DATE: 12/11/2024

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.

By: Shilm & Blough	Date:	12-11-24
Job progress is satisfactory and the work appears to be in compliance with plans and specific with the Contract, the undersigned recommends payment to the Contractor of the amount of	fications. In accorda lue as shown above.	nce
ENGINEER: Vogler & Spencer Engineering, Inc. By:	Date:	12/11/24
Change Order Summary:		
Change Order No. 1 \$ 15,989.00		
\$ 15,989.00 Contract Time Schedule:	Substantial Completion	Final Completion
Original Contract Time	180	30
Previous Approved Time Extensions		
Requested and Approved Time Extensions This Period		_
Total Contract Calendar Days and Approved Time Extensions	180	30
Previous Contract Days	199	0
Contract Days This Period	21	0
Total Contract Days To Date	220	0

CONTRACTOR:

PAY APPLICATION NO. 4 APPLICATION DATE: 12/11/2024

			VSE PI	ROJECT NO.:	32000-808	3-2-UTL	(c&e)		
	ITEM	UNIT	QTY	THIS	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
A) GH 1.	Mobilization/Demobilization/P ayment/Performance Bonds/Permits & Fees (Refer to the Special Conditions Part A for insurance requirements. Requirements must be strictly adhered to - this includes the Contractor's Pollution Liability (CPL) Insurance in the amount of \$1,000,000.00 (II.C.vi - page 5). (Maximum amount not to exceed 3% of the Base Bid	LS	1	BOTHWITE	1	1	100%	\$20,000.00	\$20,000.00
A. GE	amount). ENERAL ITEMS SUBTOTAL								\$20,000.00
B) CI	VIL SITE WORK Temporary Traffic Control Plan	LS	1		1	1	100%	\$5,000.00	\$5,000.00
2.	Manhole Cleaning & Inspections (Including GPS location of all Manholes)	EA	225		207	207	92%	\$425.00	\$87,975.00
*3.	Relocate Unknown Pipe (Coordinate w/ Local Dry Utility to Safely Relocate Unknown Protruding Piping.)	EA	3		3	3	100%	\$3,250.00	\$9,750.00
*4.	Obstruction Removal At Service Lead by Remote Cutting Application	EA	2		0	0	0%	\$315.00	\$0.00
*5.	Sanitary Sewer Point Repair - all Depths (Includes Excavation, Backfill, Landscape Repairs, and Provide Post Repair Videos)	EA	8		8	8	100%	\$3,000.00	\$24,000.00
6.	Obstruction Removal Within Sanitary Sewer Mains (To Differentiate From Service Lead Obstruction Removals).	EA	4		0	0	0%	\$315.00	\$0.00

PAY APPLICATION NO. 4

APPLICATION DATE:

12/11/2024

			VSE PI	ROJECT NO.:	32000-808	8-2-UTL	(c&e)		
	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
7.	Heavy Grease Removal and Cleaning at Desginated Locations	EA	12		12	12	100%	\$315.00	\$3,780.00
*8.	8" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	10,626	4,158	6,894	11,052	104%	\$35.00	\$386,820.00
*9.	15" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	470		470	470	100%	\$92.50	\$43,475.00
*10.	Remove and Replace Exist. 8" Sanitary Sewer w/ SDR 26 PVC Pipes (Includes Excavation, Backfill, & Provide Post Repair Videos)	LF	46		41	41	89%	\$85.00	\$3,485.00
*11	OSHA Trench Safety System (All Depths)	LF	46		46	46	100%	\$11.50	\$529.00
12.	Site Restoration to Equal or Better Condition (Includes Fence Replacement and Sodding)	LS	1		0	0	0%	\$5,000.00	\$0.00
13.	All Necessary Bypass Pumping for the Duration of the Project.	LS	1	0.25	0.75	1	100%	\$5,000.00	\$5,000.00
14.	Post Cleaning and Televising of all Repaired and CIPP Sanitary Sewer Lines for Verification of Work.	LS	1	1	0	1	100%	\$1,000.00	\$1,000.00
B. CI	VIL SITE WORK SUBTOTAL								\$570,814.00
C) AI	DDITIONAL WORK ITEMS (AS	S AUTI	HORIZE	D BY ENGINE	EER)				
*1.	Extra Length of Point Repair for 8" Pipe	LF	53		3	3	6%	\$160.00	\$480.00
2.	Extra 8" Sanitary Sewer Replacement	LF	50		0	0	0%	\$85.00	\$0.00
3.	Remove & Replace Cleanouts.	EA	5		0	0	0%	\$2,000.00	\$0.00
4.	External Service Reconnection.	EA	5		1	1	20%	\$950.00	\$950.00

PAY APPLICATION NO. 4 APPLICATION DATE: 12/11/2024

			VSE PI	ROJECT NO.:	32000-808	8-2-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.	Extra Cement Stabilized Sand.	CY	50		0	0	0%	\$68.00	\$0.00
6.	Extra Manhole Cleaning & Inspections (Including GPS location of all Manholes)	EA	35		35	35	100%	\$425.00	\$14,875.00
C. AD	DITIONAL WORK ITEMS SU	ВТОТА	L						\$16,305.00
CHAN	NGE ORDER NO. 1								
	Raise MH Ring and cover 1" above grade	EA	4		3	3	75%	\$1,500.00	\$4,500.00
CO1-2	(up to 1 VF) (RFI 2.1) 2 Additonal MH Ring and cover adjustment	EA	1		0	0	0%	\$600.00	\$0.00
CO1-3	(RFI 2.2) Remove and replase Asphalt pavement (RFI 2.3)	SY	50		0	0	0%	\$125.00	\$0.00
CO1-4	Remove and replace Concrete pavement (RFI 2.4)	SY	20		0	0	0%	\$160.00	\$0.00
CO1-5	Lower drop connection in MH MW 2004C (replaces Civil Site Work Items 10 & 11)	EA	1		1	1	100%	\$5,000.00	\$5,000.00
CO1-6	(RFI 3.1) New MH ring and covers to go with adjustment (RFI 4.1)	EA	4		3	3	75%	\$595.00	\$1,785.00
CO1-7	10" Cured-In-Place-Pipe	LF	599		599	599	100%	\$49.00	\$29,351.00
CO1-8	Sanitary Sewer Rehab C&TV only 8" (already rehab or deleted)	LF	648		648	648	100%	\$5.50	\$3,564.00
CO1-9	C&TV only 15" (already rehab)	LF	920		624	624	68%	\$17.00	\$10,608.00
*Addi	tional items adjusted above per Ch	nange Or	der No.	1					
CHAN	NGE ORDER NO. 1 SUBTOTAI	L							\$54,808.00

\$661,927.00

Work Completed to Date

	River Plantation		182242			Paid:		
Bid Item	Description	Measure	Quantity	Unit Price	Total	Est 4:	12-5-24	
1	Mobilization (Max 3%)	LS	1	\$ 20,000.00	\$20,000.00		\$0.00	
2	Traffic Control	LS	1	\$ 5,000.00	\$5,000.00		\$0.00	
3	MH Clean and Inspect (incl GPS location)	EA	225	\$ 425.00	\$95,625.00		\$0.00	
4	Relocate unknown pipe	EA	3	\$ 3,250.00	\$9,750.00		\$0.00	
5	Obstruction/root removal at service by remote	EA	2	\$ 315.00	\$630.00		\$0.00	
6	Point repair	EA	8	\$ 3,000.00	\$24,000.00		\$0.00	
7	Obstruction removal	EA	4	\$ 315.00	\$1,260.00		\$0.00	
8	Heavy grease cleaning	EA	12	\$ 315.00	\$3,780.00		\$0.00	
9	CIPP 8"	LF	10626	\$ 35.00	\$371,910.00	4158	\$145,530.00	
10	CIPP 15"	LF	470	\$ 92.50	\$43,475.00		\$0.00	
11	Remove/replace 8"	LF	46	\$ 85.00	\$3,910.00		\$0.00	
12	OSHA Trench safety	LF	46	\$ 11.50	\$529.00		\$0.00	
13	Site Restoration	LS	1	\$ 5,000.00	\$5,000.00		\$0.00	
14	Bypass Pumping	LS	1	\$ 5,000.00	\$5,000.00	0.25	\$1,250.00	
15	Post TV	LS	1	\$ 1,000.00	\$1,000.00	1	\$1,000.00	
16	Extra length 8" Point Repair	LF	53	\$ 160.00	\$8,480.00		\$0.00	
17	Extra 8" Replacement	LF	50	\$ 85.00	\$4,250.00		\$0.00	
18	Remove and Replace cleanouts	EA	5	\$ 2,000.00	\$10,000.00		\$0.00	
19	External service reconnect	EA	5	\$ 950.00	\$4,750.00		\$0.00	
20	Extra cement stab sand	CY	50	\$ 68.00	\$3,400.00		\$0.00	
21	Extra MH Clean and Inspect (incl GPS location)	EA	45	\$ 425.00	\$19,125.00		\$0.00	
	RFI/Change order						\$0.00	
CO1-1	Raise to grade MH ring and cover (up to 1 VF)	EA	4	\$1,500.00	\$6,000.00		\$0.00	
CO1-2	Additional MH Ring and cover adjustment (>1VF)	EA	1	\$600.00	\$600.00		\$0.00	
CO1-3	Remove and replace Asphalt pavement	SY	50	\$125.00	\$6,250.00		\$0.00	
CO1-4	Remove and replace Concrete pavement	SY	20	\$160.00	\$3,200.00		\$0.00	
	Lower drop connection in MH MW 2004C (replace item 11 &				_			
CO1-5	12)	EA	1	\$5,000.00	\$5,000.00		\$0.00	
CO1-6	Replace ring and cover	EA	4	\$595.00	\$2,380.00		\$0.00	
CO1-7	10" Cured-In-Place-Pipe Sanitary Sewer Rehab	LF	599	\$49.00	\$29,351.00		\$0.00	
CO1-8	C&TV only 8" (already rehab or deleted)	LF	648	\$5.50	\$3,564.00		\$0.00	
CO1-9	C&TV only 15"(already rehab)	LF	920	\$17.00	\$15,640.00		\$0.00	
		1		DEL: : :	074 007 00			
		1		RFI total	\$71,985.00			
		10001		1	£0.40.074.00		64 47 760 00	
		103%		TTD	\$640,874.00	Jane 400/	\$147,780.00	
				TTD	\$661,927.00	less 10%	\$0.00	

92.86%

\$147,780.00

New Contract \$712,859.00

Retainage 10% until 50% of the project is completed

Percent Complete

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS	_§				
COUNTY OF HARRIS	_§				
BEFORE ME, the unde	ersigned authority, on this	day person	ally appeared		
Mike Blasczyk		the	Project Mar	nager	of
Insituform Technologies, LL		CONTRA	CTOR has p	erformed	labor and
furnished materials pursuant	to that certain Contract	t entered i	nto on the	<u> 11th</u>	_ day of
December , 2024 , by and	I between CONTRACTC	R and Riv	er Plantation	Municip	al Utility
District (OWNER), for the ere additions upon the following de		completion	n of certain in	nproveme	nts and/or
Sanitary Sewer Rehabilitation	on Phase 2 within				
River Plantation Municipal	Utility District for (OW	NER).			

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. _4___, dated _12/11/2024___ (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 <u>11th</u> day of <u>D</u>	<u>December</u> , <u>2024</u> .
	By: Midal Blang
	Name Printed: Mike Blasczyk
	Title: Project Manager
STATE OF <u>TEXAS</u> §	
COUNTY OF <u>HARRIS</u> §	
Subscribed and sworn to before me, t	he undersigned authority, on this the day
of December ,2024, to	o certify which, witness my hand and seal of office.
	Keni Luly Q
KEVIN GABRYSCH Notary Public, State of Texas My Commission Expires August 10, 2026 NOTARY ID 13390072-3	Notary Public, State of Texas Notary's Name Printed:
August 10, 2026 NOTARY ID 13390072-3	Kevin Gabrysch
	My commission expires: 8/10/26
	The state of the s



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

December 5, 2024

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. 8 for the referenced project.

We have reviewed the pay application and recommend payment in the amount of \$121,917.00 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.

Mo

Texas Registered Professional Engineering Firm No. F-148

Enclosure

PL;jlb

xe: 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

Houston, Texas 77019

08/16/23

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

PAY APPLICATION NO. 8 APPLICATION DATE: 12/05/24

PERIOD: 09/25/24 through 11/25/24

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	447
Percent of Time Used to Date	167%
Percent of Work Completed to Date	95%
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	\$ 526,269.00
Less Amount Retained	\$ (27,573.45)
Less Previous Payment to Contractor	\$ (376,778.55)
AMOUNT DUE THIS PAYMENT	\$ 121,917.00

(c&e)

PAY APPLICATION NO. 8

APPLICATION DATE: 12/5/2024

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

VSE PROJECT NO.: 32000-402-1-WPL

CONTRACTOR:	McDonald Municipal & Industrial		
By:		Date:	12/6/24
Job progress is satisfactor with the Contract, the un	ory and the work appears to be in compliance with plans and dersigned recommends payment to the Contractor of the a	nd specifications. In accordance mount due as shown above.	
ENGINEER:	Vogler & Spencer Engineering, Inc.		
Ву:	ne a	Date: /2	15/24
Change Order Summary			
Change Order No. 1	\$ -		
	\$ -	Substantial	Final
Contract Time Schedule	1	Completion	Completion
Original Contract	Time	260	7
Previous Approve	ed Time Extensions		
Requested and Ap	oproved Time Extensions This Period		
Total Contract Ca	alendar Days and Approved Time Extensions	260	7
Previous Contrac	t Days	386	0
Contract Days Th	is Period	61	0
Total Contract Da	ays To Date	447	0

Special Notes/Considerations:

shown herein is now due.

APPLICATION DATE:

12/5/2024

PAY APPLICATION NO.

8

PAY APPLICATION NO. 8							APPLICA	12/5/2024	
		VSE PROJECT NO.:		32000-402	32000-402-1-WPL				
	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. (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 in place.	LS	1	0.25	0.75	1	100%	\$408,469.00	\$408,469.00

PAY APPLICATION NO. 8 APPLICATION DATE: 12/5/2024

		VSE PROJECT NO.:		32000-402	32000-402-1-WPL				
	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		0	0	0%	\$7,000.00	\$0.00
5.	Allowance for System Programming and SCADA applications development and implementation per Section 13325 – System Programming, completed by Baird Gilroy & Dixon. LLC.	LS	1	0.9	0	0.9	90%	\$22,000.00	\$19,800.00
	Total Work Completed to Date								\$526,269.00

INVOICE C.F. MCDONALD ELECTRIC, INC. CONTRACTORS • ENGINEERS 5044 Timber Creek • Houston, TX 77017 • (713) 921-1368

Sold To:

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

Date:

11/25/24

Invoice No.

\$121,917.00

W026196-8

P.O. NO.		DJECT NAME D / OR ADDRESS	Water Plant #2 Upgrades		SUBCONTACT NO. 2000-402-1-WPL
	NOTICE:	charged on any pa "Regulated by The	receipt. A Service charge equal to the maximo nyment not received within 30 days after date Texas Department of Licensing and Regulati 9202, 512-463-6599, website: www.license.si	of this invoice. ons, License #18339, P.O. Box 1	•
	Base Co	ontract Amount		- \$551,4	69.00
	Change	Order #1 (Addition	on of Days Only)	\$551,4	\$0.00
	Progres	s Billing - Tax Exe	empt	\$526,2	69.00
	Less Re	etained			573.45
				\$498,6	
	Less Pro	evious Billings		\$376,7	78.55

TOTAL THIS INVOICE -----

	NET CHANGES by Change Order	TOTALS	Total approved this Month	Total changes approved in previous months by Owner	CHANGE ORDER SUMMARY A	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) 	TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	(Column F on G703) Total Retainage (Lines 5a + 5b or Total in Colum I of G703	5. RETAINAGE: a. 0 % of Completed Work \$ (Column D + E on G703) b. 5 % of Stored Material \$	3. CONTRACT SUM TO DATE (LINE 1 + 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1. 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	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
		\$0.00	\$0.00	\$0.00	ADDITIONS DE	52,773.45	€9	ENT \$	ω.	27,573.45	27,573.45			I FOR PAYMENT connection with the Contract.	CC				PR	ON FOR PAYMENT
	\$0.00	\$0.00	\$0.00	\$0.00	DEDUCTIONS		121,917.00	376,778.55	498,695.55			551,469.00 526,269.00	551,469.00		CONTRACT NO.		VIA ENGINEER: Voc		PROJECT: Wa	AL
This Certificate is not negotiable. herein. Issuance, payment and a or Contractor under this Contract.	By:		Application and on the Con ENGINEER:		AMOUNT CERTIFIED	application, the Architect ce information and belief the W with the Contract Documen	In accordance with the Con		My Commission expires:	S H	By: Wayne Berkenmeier	CONTRACTOR	Contract Documents, that a Certificates for Payment we shown herein is now due.	The undersigned Contracto belief the Work covered by	B	777 N. Eldridge Pkwy, #500 Houston, TX 77079	ller & Spencer		Water Plant #2 Upgrades	AIA DOCUMENT G702
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.			on the Continuation Sheet that are changed to conform with the amount certified) Vogler & Spencer	tion 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 bejief 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.	In accordance with the Contract Documents, based on on-site observations and the data comprising the		8/9/2025	sworn to before me on:	ST.	C.F. McDonald Electric, Inc.	Contract Documents, that all amounts have been paid by the Contractor for Work for which previous 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 DATE:	PD PROJECT NO:	PERIOD TO:	APPLICATION DATE:	APPLICATION NO:	
FIED is payable only to t are without prejudice to	Date:		ged to conform with the	mount applied. Initial all		e best of the Architect's ated, the quality of the W led to payment of the AN	ad on on-site observations and	- 100		November 25, 2024	Date:	nc.	y the Contractor for Worl sived from the Owner, an	he Contractor's knowled has been completed in a		32000-402-1-WPL	11/27/24	11/25/24	8	PAGE
the Contractor named any rights of the Owner	œ.		amount certified).	figures on this	\$ 121,917.00	knowledge, Vork is in accordance WOUNT CERTIFIED.	the data comprising the	Notary ID 13325681-2	MICHELLE GUITERREZ Notary Public, State of Texas Commission Expires 08-09-2025	November 25, 2024 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11/25/24		k for which previous id that current payment	ge, information and coordance with the			× CONTRACTOR	X OWNER	Distribution to:	_1_OF _2_

	Sub	U	4.		N		Chan	TOTA			J.	9	ω	7	တ	ഗ്വ	4	ω	2		BASEC	NO.	ITEM	A	Contrac In tabula
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	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	49	↔	4	↔	·			\$ 551,469.00			\$ 22,000.00	1	\$ 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	O	
\$ 404 350 00	5	€	1	69	€			\$ 404,352.00			49	(5)	(S)	\$ 35,000.00	\$ 306,352.00	\$ 6,500.00	\$ 20,000.00	\$	\$ 20,000.00	\$ 16,500.00		FROM PREVIOUS APPLICATIONS	WORK	D	
\$ 121 917 00	50	€ 9	49	٠	5			\$ 121,917.00			\$ 19,800.00	⇔	€ 9	()	\$ 102,117.00	⇔	↔	\$	€9	€9 1		THIS	WORK COMPLETED	m	
P	\$	\$	⇔	\$	⇔			59			49	\$	⇔ '	\$	÷	69	€ 9	⇔ -	\$	\$		PRESENTLY	MATERIALS	п	
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506 060 00		-	ı	î	i.			526,269.00			19,800.00	1	t	35,000.00	408,469.00	6,500.00	20,000.00	4	20,000.00	16,500.00		AND STORED TO DATE	TOTAL COMPLETED	G	Application No: Application Date: Period To: Proiect No:
050/	0%	0%	0%	0%	0%						90%	0%	0%	100%	100%	65%	100%	0%	100%	100%		%	PERCENT		8 11/25/24 11/27/24 3200
9	69	S	B	G	cs			69				0.00	↔	↔	49	↔	49	49	↔	49			D		/24 /24 32000-402-1-WPL
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e 07 570 45	\$	-	-	\$	₩.			\$ 27.573.45				€ 0			\$ 27,573.45	€ 9	€9	()		4		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 supplied in connection with CONTRACTOR's Application for Partial Payment No. 8 dated 11/25/24 (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 25thday of November, 20 24.

v	C.F. McDonald Electric, Inc. By: Name Printed: Wayne Berkemeier VP Special Projects
	Title:
STATE OF TEXAS §	
COUNTY OF Harris §	
Subscribed and sworn to before me, the of November, 20 24, to	e undersigned authority, on this the25thday certify which, witness my hand and seal of office.
	Notary Public, State of Texas
MICHELLE GUTIERREZ	Notary's Name Printed
Notary Public, State of Texas (Commission Expires 08-09-2025 (Michelle Gutierrez
Commission Expires 08-09-2025 Notary ID 13325681-2	
Notary to top the second	My commission expires: 8/9/25