

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

AMENDED NOTICE OF PUBLIC MEETING

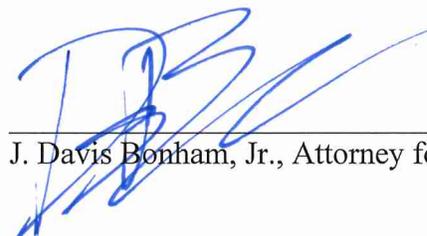
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m.** on **Monday, May 13, 2024.**

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

1. Minutes of the meeting of Board of Director(s)
2. Receive comments from the Public
3. Order Canvassing Returns and Declaring Results of Director Election
4. Approve Certificates of Election; Approve qualifications of newly elected directors; Accept oaths and statements of elected officials; Public Information Act training; conflicts disclosure questionnaires for all directors
5. Election of officers
6. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
7. Park maintenance matters
8. Operator's Report
9. Engineer's Report
10. Order Designating District Office
11. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
12. Pending business





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

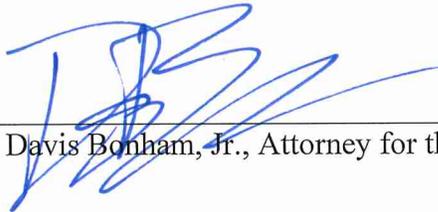
RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
AVISO DE LA REUNIÓN PÚBLICA

Se notifica por el presente a todos los miembros del público interesados que la Junta Directiva del distrito del que se hace referencia llevará a cabo una asamblea pública en **610 River Plantation Drive, Conroe, Montgomery County, Texas**. La asamblea se realizará a las 6:30 p.m., el día 13 de mayo de 2024.

El asunto a tratar en la asamblea será considerar y actuar sobre lo siguiente:

Adoptar una Orden de escrutinio y declaración de resultados de la Elección de Directores





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

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Order Canvassing Returns and Declaring Results of Directors Election

A meeting of the Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) was held on May 13, 2024 at which a quorum of directors was present, as follows:

Julie Gilmer, President
Timothy Goodman, Vice President
Betty Brown, Secretary
Karl Sakocius, Assistant Secretary
Thomas Vandever, Treasurer

and the following absent:

None

when the following business was transacted:

It was duly moved, seconded and unanimously carried that the order set out below be passed and adopted:

Whereas, it is required by statute that an election of directors of the District be held on the first Saturday in May of 2024; and

Whereas, by Order dated February 1, 2024, the Board ordered an election to be held on May 4, 2024 to elect two (2) directors of the District to serve a four-year term (“Directors Election”);

Whereas, an election was held on May 4, 2024, in and for River Plantation Municipal Utility District for the election of two (2) directors for the District;

Whereas, the election returns and all other instruments pertaining to said election have been presented to the Board, duly canvassed by the Board, and found to be legal in all respects;

Whereas, there were cast in the election:

_____ early ballots
_____ election day ballots
_____ total ballots cast; and

Whereas, it appeared that each of the following candidates for director received the number of votes shown after his or her name:

Betty L. Brown	_____	Votes
Mark V. Denham	_____	Votes
James A. Baldrige, Sr.	_____	Votes
Tom Vandever	_____	Votes

and that no other person received any vote for director.

Therefore, be it ordered by the Board of Directors of River Plantation Municipal Utility District as follows:

That at the election for directors held on May 4, 2024, Mark V. Denham and _____ were duly elected to serve as directors of the District, each to serve for four years with terms ending on the first Saturday in May of 2028, or until his successor is duly elected or appointed and qualified.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

Passed and adopted by said Board on the date first above written.

By: _____
Title: _____

ATTEST:

Secretary

I, the undersigned Secretary of the Board of Directors of River Plantation Municipal Utility District, hereby certify that the foregoing is a true and correct copy of the order of said Board canvassing returns and declaring results of Directors Election held for and within the District on May 4, 2024, adopted at said Board's meeting held on May 13, 2024, and excerpts from the minutes of the Board's meeting held on that date showing its adoption, the originals of which order and minutes are on file in the official minute book of the Board, in the District's office.

I further certify that said meeting was open to the public, and that notice was given in compliance with the provisions of Tex. Gov't. Code Ann. § 551.001 et seq.

Witness my hand and the seal of said District, this May 13, 2024.

Secretary



Mark V. Denham

May 13, 2024

President and Board of Directors
River Plantation Municipal Utility District
Montgomery County, Texas

Re: Qualifications to serve as a director of River Plantation Municipal Utility District (the "District")

Board of Directors:

This is to advise you of my desire to qualify and serve as a director of the District, and on oath, I do hereby state:

"1. I am at least eighteen years of age, am a resident citizen of the State of Texas, and either own land subject to taxation within the District or am a qualified voter within the District."

"2. I am not, to the best of my knowledge, related within the third degree of affinity (marriage) or consanguinity (blood) to a developer of property within the District, or to any of the other directors of the District, or to the attorney, engineer or manager of the District."

"3. I am not an employee of any developer of property within the District or of any other director, manager, attorney or engineer of the District."

"4. I am not now and have no present plans to be a developer of property in the District. I understand that under Texas law, for purposes of the qualifications for this office, a developer is a person who owns land located within the District who has divided or proposes to divide the land into two or more parts for the purpose of laying out any subdivision of any tract of land or any addition to any town or city, or for laying out suburban lots or building lots, or any lots, and streets, alleys, or parts or other portions intended for public use, or the use of purchasers or owners of lots fronting thereon or adjacent thereto."

"5. I am not serving as an attorney, consultant, engineer, manager, architect or in some other professional capacity for the District or for a developer of property within the District in connection with the District or property within the District."

"6. I am not a party to a contract with a developer of property within the District relating to the District or to property therein, other than a contract limited solely to the purpose of purchasing or conveying real property in the District for the purpose of either establishing a permanent residence or establishing a commercial business within the District."

“7. Name: Mark V. Denham
Mailing Address: _____
Cell Phone: _____
Home Phone: _____
Work Phone: _____
Email: _____

“8. I agree during my term of office to inform the board of directors immediately in the event any of the foregoing circumstances shall have changed.”

Date: _____

Mark V. Denham

SWORN TO AND SUBSCRIBED BEFORE ME by Mark V. Denham this _____
day of _____, 2024.

Notary Public in and for the
State of TEXAS

In the Name and by the Authority of

River Plantation Municipal Utility District

Montgomery County, Texas
In and For the State of Texas

STATEMENT OF OFFICER

I, Mark V. Denham, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

Date

Mark V. Denham

Director, River Plantation Municipal Utility
District, Montgomery County, Texas

In the Name and by the Authority of

River Plantation Municipal Utility District

In and For the County of Montgomery
and the State of Texas

OATH OF OFFICE

I, Mark V. Denham, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of director of River Plantation Municipal Utility District of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Mark V. Denham

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

Sworn to and subscribed before me by Mark V. Denham on this ____ day of _____, 2024.

Notary Public in and for the State of TEXAS

DIRECTOR AND AGENT QUESTIONNAIRE FOR CONFLICTS DISCLOSURE STATEMENT

In 2005, the Texas Legislature approved changes in disclosure requirements for public officials in Texas. The requirements became effective on January 1, 2006 and were clarified and amended by the legislature in 2007 and in 2015. Many public officials, including water district directors, agents, and employees, will not need to file a report or take any action under the act. This questionnaire will assist you in determining if you need to fill out a Texas Ethics Commission Form CIS, Local Government Officer Conflicts Disclosure Statement, for filing with the District. Please complete and sign this questionnaire and return it to the attorney for the District.

Name: Mark V. Denham
District: River Plantation Municipal Utility District
Office Held: Director

Definition: A “business relationship” in the questions below means a connection between two or more parties based on the commercial activity of one of the parties but does not include the following: a) a transaction that is subject to rate or fee regulation by a federal, state or local government entity; b) a transaction conducted at a price and subject to terms available to the public; or c) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Definition: A “family member” in the questions below includes: your mother and her spouse; your father and his spouse; your son and his spouse; your daughter and her spouse; your spouse; and your spouse’s mother, father, son, and daughter.

Definition: A “family relationship” in the questions below includes: your mother and her spouse; your father and his spouse; your son and his spouse; your daughter and her spouse; your grandmother and her spouse; your grandfather and his spouse; your brother and his spouse; your sister and her spouse; your grandson; your granddaughter; your aunt; your uncle; your niece; your nephew; your great-grandson; your great-granddaughter; your great-grandmother; your great-grandfather; your spouse; your spouse’s mother; your spouse’s father; your spouse’s son; your spouse’s daughter; your spouse’s grandmother; your spouse’s grandfather; your spouse’s grandson; your spouse’s granddaughter; your spouse’s brother; or your spouse’s sister.

Definition: A “vendor” in the questions below includes anyone who contracts with the District for the sale or purchase of real property, goods, personal property, or services (skilled or unskilled labor or professional services) or anyone who SEEKS to contract with the District. Agents and employees of the vendor are included.

CONTINUED ON NEXT PAGE

1. Do you or any Family Member have an employment relationship with any Vendor or potential Vendor that could result in you or your Family Member receiving taxable income (other than investment income) of more than \$2,500?

_____ Yes _____ No

2. Do you or any Family Member have a Business Relationship with any Vendor or potential Vendor that could result in you or your Family Member receiving taxable income (other than investment income) of more than \$2,500?

_____ Yes _____ No

3. Has a Vendor or potential Vendor given you or any Family Member one or more gifts (not including food accepted as a guest or a political contribution) with a total value of more than \$100?

_____ Yes _____ No

4. Does any Vendor or potential Vendor have a Family Relationship with you?

_____ Yes _____ No

If the answer to any of your questions is yes, please notify the attorney for the District as soon as possible. You may need to complete a Conflicts Disclosure Statement for filing with the District.

If your answer to any of these questions changes at any time in the future, please notify the attorney for the District at once and update this form.

By: _____
Mark V. Denham

Date signed: _____

Please note, Form CIS (attached) need only be completed if you answered YES to any questions on this “Director Questionnaire for Conflicts Disclosure Statement.”

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

FORM CIS

(Instructions for completing and filing this form are provided on the next page.)

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.

OFFICE USE ONLY

Date Received

1 Name of Local Government Officer

2 Office Held

3 Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code

4 Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.

5 List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100 during the 12-month period described by Section 176.003(a)(2)(B).

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

(attach additional forms as necessary)

6 **SIGNATURE** I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(B), Local Government Code.

Signature of Local Government Officer

Please complete either option below:

(1) Affidavit

NOTARY STAMP/ SEAL

Sworn to and subscribed before me by _____ this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath

OR

(2) Unsworn Declaration

My name is _____, and my date of birth is _____.

My address is _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country)

Executed in _____ County, State of _____, on the _____ day of _____, 20_____.
(month) (year)

Signature of Local Government Officer (Declarant)

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

Section 176.003 of the Local Government Code requires certain local government officers to file this form. A "local government officer" is defined as a member of the governing body of a local governmental entity; a director, superintendent, administrator, president, or other person designated as the executive officer of a local governmental entity; or an agent of a local governmental entity who exercises discretion in the planning, recommending, selecting, or contracting of a vendor. This form is required to be filed with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of this statement.

A local government officer commits an offense if the officer knowingly violates Section 176.003, Local Government Code. An offense under this section is a misdemeanor.

Refer to chapter 176 of the Local Government Code for detailed information regarding the requirement to file this form.

INSTRUCTIONS FOR COMPLETING THIS FORM

The following numbers correspond to the numbered boxes on the other side.

- 1. Name of Local Government Officer.** Enter the name of the local government officer filing this statement.
- 2. Office Held.** Enter the name of the office held by the local government officer filing this statement.
- 3. Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code.** Enter the name of the vendor described by Section 176.001(7), Local Government Code, if the vendor: a) has an employment or other business relationship with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code; b) has given to the local government officer or a family member of the officer one or more gifts as described by Section 176.003(a)(2)(B), Local Government Code; or c) has a family relationship with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 4. Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.** Describe the nature and extent of the employment or other business relationship the vendor has with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code, and each family relationship the vendor has with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 5. List gifts accepted, if the aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100.** List gifts accepted during the 12-month period (described by Section 176.003(a)(2)(B), Local Government Code) by the local government officer or family member of the officer from the vendor named in item 3 that in the aggregate exceed \$100 in value.
- 6. Signature.** Signature of local government officer. Complete this section after you finish the rest of this report. You have the option to either: (1) take the completed form to a notary public where you will sign above the first line that says "Signature of Local Government Officer" (an electronic signature is not acceptable) and your signature will be notarized, or (2) sign above both lines that say "Signature of Local Government Officer (Declarant)" (an electronic signature is not acceptable), and fill out the unsworn declaration section.

Local Government Code § 176.001(2-a): "Family relationship" means a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, as those terms are defined by Subchapter B, Chapter 573, Government Code.

Local Government Code § 176.003(a)(2)(A):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

...

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

MEMORANDUM

TO: New Directors, River Plantation Municipal Utility District
FROM: Davis Bonham
RE: Open Meetings Act and Public Information Act Training Requirements
DATE: May 13, 2024

=====

Effective January 1, 2006, Texas law required elected and appointed public officials to receive training in Texas open government laws. The Office of the Attorney General offers free video training courses, which were developed in compliance with a mandate from the 79th Texas Legislature that the Attorney General establish the formal training necessary to ensure that all elected and appointed government officials have a good command of both open records and open meetings laws.

Officials who are elected or appointed have **90 days** from the date that they take their Oath of Office within which to complete the required training. We are suggesting that all Directors complete the training as soon as possible to ensure that the District is in full compliance with the law.

You may go to the following internet address to do your Open Meetings Act Training and Public Information Act Training:

<https://www.texasattorneygeneral.gov/open-government/governmental-bodies/pia-and-oma-training-resources>

You will need to (1) sign the enclosed completion certificate that will be retained in the District's files, or (2) print such similar certificate(s) from the Attorney General's website listed above. The certificate is to be made available for public inspection upon request.

The law imposes no specific penalty on officials who fail to attend open government training. The purpose of the law is not to punish public officials, but to foster open government by making open government education a recognized obligation of public service. Despite this lack of a penalty provision, the Attorney General has cautioned that a deliberate failure to comply with the training requirements could result in an increased risk of criminal prosecution should one ever be accused of violating the Open Meetings Act or the Public Information Act.

Please return the signed certificate to me at the next board meeting or at your earliest convenience.

CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, Mark V. Denham, certify that I have completed a course of training on the Texas Open Meetings Act provided by the Attorney General of Texas that satisfies the legal requirements of Section 551.005, Texas Government Code.

Public Information Act

I further certify that I have completed a course of training on the Texas Public Information Act provided by the Attorney General of Texas that satisfies the legal requirements of Section 552.012, Texas Government Code.

Dated this _____.

By: _____

Mark V. Denham
Governmental Body: River Plantation
Municipal Utility District

NOTICE TO CERTIFICATE HOLDER: Government Code Sections 551.005(c) and 552.012(e) require that the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.



HARTFORD INSURANCE GROUP

Miscellaneous Surety Application

- 1) Complete the TOP section for ALL bonds
- 2) By "Bond Type" answer all questions following
- 3) Complete the Indemnity Agreement

Agent: Victor Insurance Managers LLC.
 500 Dallas St., Ste. 1400
 Houston, TX 77002

Effective Date: May 13, 2024

Applicant: _____

Applicant's Address: _____

Applicant's position: Director Amount of Bond: \$ 10,000

Obligee: River Plantation Municipal Utility District

Obligee's Address: 2727 Allen Parkway, Suite 1100, Houston, Texas 77019

BOND TYPE: (Check correct bond type)

- Directors X
- Treasurer _____
- Tax Collector _____
- Other Public Official _____

Elected: X Appointed: _____ Hired: _____ Date position began: _____

Term of office: 4 years Previously held this office? YES - NO If Yes, dates: No

Qualifications for position: per statute, Texas Water Code

(Please provide an explanation to all "YES" answers below)

Annual funds handled: \$ by the director - \$0.00 Are taxes collected? YES - NO If Yes, amount: by director - NO

1. Does applicant have any other Surety bonds in force? YES - NO
2. Has any Surety company declined to write this or any previous bond for the application? YES - NO
3. Has applicant ever had a bond involuntarily terminated or cancelled? YES - NO
4. Has there ever been a claim or legal action on a bond executed on behalf of applicant? YES - NO
5. Does the applicant or any companies owned by or related to the applicant, have any pending lawsuits or unsatisfied judgements or liens? YES - NO
6. Has the applicant or any companies owned by or related to the applicant declared bankruptcy or become insolvent? YES - NO
7. Has the applicant or any companies owned by or related to the applicant been the subject of a legal or administrative proceeding resulting in disciplinary action? YES - NO
8. Has the applicant ever been convicted of a felony? YES - NO
9. Does the applicant or any of their subordinates handle money or securities? YES - NO
10. Does an external CPA audit financial accounts and fund balances? YES - NO
11. How often are audits conducted? YES - NO

By Whom? annually by FYE; audits prepared by independent audit firm Mark C. Eyring, CPA, PLLC

Replies to any "YES" answers from above: _____

Indemnity Agreement

Indemnity Agreement ("Agreement")

In consideration of Hartford Fire Insurance Company or any of its direct or indirect insurance company affiliates or subsidiaries, including co-sureties or reinsurers ("Hartford") Underwriting Bonds, the Undersigned hereby agree as follows:

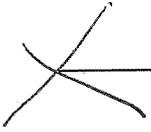
- (1) Definitions:
 - (a) "Underwriting" or "Underwrite" shall mean all manner of reviewing, furnishing, issuing, procuring, analyzing, assuming, executing, considering, renewing, extending, altering, modifying, participating in, or continuing any Bond.
 - (b) "Bond" or "Bonds" shall mean all contracts of suretyship, guarantees, obligations and undertakings including riders, renewals, continuations, endorsements, changes and modifications.
 - (c) "Loss" means claim payments, attorney fees, consultant fees, court costs, professional fees, mediation or arbitration fees, expert witness fees, travel expenses, unpaid premiums, and amounts advanced or guaranteed by Hartford on behalf of an Indemnitor and interest on all amounts paid at the maximum statutory rate from the date of payment.
 - (d) "Claim" means any claim, demand, notice, lawsuit, arbitration proceeding, regulatory proceeding, subpoena, or request for information related to: (i) any Bond; (ii) any Underwriting activity; (iii) any Indemnitor; or (iv) any Principal.
- (2) The Applicant and Indemnitor(s) (individually and collectively referred to hereinafter as "Indemnitors") hereby certify that the foregoing declarations made and answers given are the truth and without reservation, and are made for the purpose of inducing Hartford, as surety, to Underwrite Bonds.
- (3) Indemnitors hereby expressly authorize Hartford to access its credit records and to make such pertinent inquiries as may be necessary from third party sources for the following purposes: (a) to verify information supplied to Hartford; (b) for Underwriting purposes; and (c) upon receipt of a claim or potential claim, or for debt collection. Hartford may furnish copies of any and all documents and information, which it now has or may hereafter obtain concerning each of the Indemnitors, to other persons or companies for any purpose.
- (4) Indemnitors shall pay the premiums and renewal premiums for each Bond until Indemnitors provide evidence satisfactory to Hartford that Hartford has been discharged or released from all liability under the Bond.
- (5) Indemnitors agree to exonerate, indemnify and hold Hartford harmless from any and all Loss and/or Claim. Indemnitors hereby agree to deposit upon demand with Hartford an amount sufficient to discharge any Loss, any Claim on any Bond, which deposit may be held by Hartford as collateral security against any Loss, Claim or liability.
- (6) Hartford shall have the absolute and unconditional right and is authorized but not required to pay, perform, adjust, settle, compromise, deny, dispute, litigate, appeal, or otherwise resolve any Claim or pay any Loss in connection with any Bond. Hartford's decision shall be final, binding, and conclusive on Indemnitors.
- (7) Indemnitors agree that any Oblige on any Bond is specifically authorized and requested to disclose any and all information, including providing copies of documents, whether deemed confidential or not, requested by Hartford in its investigation of any claim. Indemnitors irrevocably appoint Hartford as their attorney-in-fact with the right, but not the obligation, to exercise all rights and to create, execute and deliver any documents in the name of Indemnitors and perform all other actions deemed necessary by Hartford to secure all rights provided under this Agreement or at law.
- (8) This is a continuous Agreement and shall remain in full force and effect notwithstanding that the business for which a Bond has been Underwritten has been sold, dissolved or otherwise disposed of by Indemnitors.
- (9) An electronic, facsimile, or other copy of this document, however stored or reproduced, shall be deemed an original for any and all purposes.

Each of the undersigned affirms to Hartford that he or she has read and understands this Agreement and understands the transaction(s) to which this Agreement applies. Each of the undersigned hereby represents, warrants and affirms to Hartford that he or she is aware of all the documents which establish the rights and govern the affairs and authority of the entity on whose behalf he or she signs this Agreement and is duly authorized and empowered by the entity for which he or she signs to execute this Agreement, to affix the corporate seal to such Agreement and to bind the entity to all of the obligations, terms and conditions of this Agreement.

Signed and witnessed this _____ day of _____, 20_____.

SIGNATURES

WITNESSES



River Plantation MUD
Cash Analysis
May 13, 2024

GENERAL OPERATING FUND - First Financial Bank

Ending Balance from last meeting	\$	57,261.08
<u>Receipts</u>		
Interest earned on account	+	10.12
<u>Withdrawals</u>		
Bank charges/fees	-	25.00
Checks previously approved		
24058 - Centerpoint Energy, utility expense	-	44.48
24059 - Consolidated Communications, blank check for telephone expenses, holding	-	
24060 - Entergy, utility expense	-	1,837.48
24061 - All Seasons Lawn Maintenance, lawn service	-	12,675.00
24062 - Betty Brown, expense reimbursement	-	127.39
24063 - Karl Sakocius, expense reimbursement	-	78.41
Checks presented for signatures on May 13, 2024		
24064 - River Plantation MUD General Operating Fund - Central Bank, open new account at Central Bank	-	42,483.44
Total Disbursements	-	42,483.44
	\$	57,271.20
Ending Balance at May 13, 2024	\$	0.00

GENERAL OPERATING FUND - Central Bank

Beginning Balance	\$	0.00
<u>Receipts</u>		
Transfer from River Plantation MUD GOF - First Financial Bank, open new account	+	42,483.44
Transfer from General Operating - Online Fund	+	70,000.00
Transfer from General Operating - Texas Class	+	75,000.00
Checks presented for signatures on May 13, 2024		
1001 - L & S District Services, LLC., bookkeeping fees & expenses for April	-	4,133.07
1002 - Municipal Operations & Consulting, Inc., maintenance & operations for April	-	86,426.14
1003 - Prepared Publications, Inc., operations admin	-	722.78
1005 - River Plantation MUD - STP, April billing	-	14,113.43
1006 - Smith, Murdaugh, Little & Bonham, LLP., legal fees	-	17,682.60
1007 - The Radich Law Firm, PLLC., legal fees	-	5,369.00
1008 - Vogler & Spencer Engineering, general engineering fees - \$6,287.50, Plantation Village Drainage Improvements - \$14,099.47, Storm Water Management Plan (MS4) - \$900.00	-	21,286.97
1009 - Esther Dussetschleger, refund	-	97.07
1010 - Steven Holehan, refund	-	73.54
1011 - Massiel Romero, refund	-	66.71
1012 - Rusty Samoff, refund	-	45.18
1013 - Maria Nelson, refund	-	91.19
1014 - Michael McCain, refund	-	83.87
1015 - J & K Tree Services, tree removal	-	1,125.00
1016 - Synaptic Integrations, surveillance	-	2,178.70
1017 - Centerpoint Energy, blank check for utility expense	-	
1018 - Entergy, blank check for utility expense	-	
Total Disbursements	-	153,495.25
	\$	153,495.25
Ending Balance at May 13, 2024	\$	33,988.19

GENERAL OPERATING FUND - ONLINE - First Financial

Ending Balance from last meeting	\$ 11,327.42
<u>Receipts</u>	
Accounts Receivable	+ 63,578.01
Interest earned on account	+ 32.21
<u>Withdrawals</u>	
Transfer to General Operating Fund	- 70,000.00
Total Disbursements	<u>\$ 70,000.00</u>
Ending Balance at May 13, 2024	\$ 4,937.64
<u>Investments</u>	
General Operating Fund - Texas Class	<u>\$ 1,487,559.12</u>
Total Operating Funds	\$ 1,492,496.76

TAX DEPOSIT ACCOUNT - First Financial Bank

Ending Balance from last meeting	\$ 29,906.32
<u>Receipts</u>	
Tax Collections	+ 16,155.23
Interest earned on account	+ 11.07
<u>Withdrawals</u>	
Transfer to River Plantation MUD Tax Fund - Central Bank, open new account	- 46,072.62
Total Disbursements	<u>\$ 46,072.62</u>
Ending Balance at May 13, 2024	\$ 0.00

TAX DEPOSIT ACCOUNT - Central Bank

Beginning Balance	\$ 0.00
<u>Receipts</u>	
Transfer from River Plantation MUD Tax Fund - First Financial Bank, open account	<u>+ 46,072.62</u>
Ending Balance at May 13, 2024	\$ 46,072.62

2023 Levy - \$1,445,272.85 (92.95% collected as of 4/30/24)
All Outstanding - \$136,483.58

CAPITAL PROJECTS FUND - First Financial Bank

Ending Balance from last meeting	\$	10,537.83
<u>Receipts</u>		
Interest earned on account	+	4.27
<u>Withdrawals</u>		
Bank charges/fees	-	1.54
Checks presented for signatures on May 13, 2024		
2009 - River Plantation MUD Capital Projects Fund - Central Bank, open new account	-	10,540.56
Total Disbursements	-	<u>10,540.56</u>
Ending Balance at May 13, 2024	\$	0.00

CAPITAL PROJECTS FUND - Central Bank

Beginning Balance	\$	0.00
<u>Receipts</u>		
Transfer from River Plantation MUD - First Financial Bank, open account	+	10,540.56
Transfer from Texas Class - Series 2022 WSD	+	600,000.00
Checks presented for signatures on May 13, 2024		
4001 - AR Turnkey Construction Company, Inc., Storm Sewer Rehab Phase 1, Pay Estimate No. 2	-	520,650.25
4002 - C.F. McDonald Electric, Inc., Water Plant No. 2 Electrical Upgrades, Pay Estimate No. 5	-	20,250.00
4003 - River Plantation MUD - Joint Drainage, Holly Springs Storm Sewer Rehab	-	1,232.50
4004 - River Plantation MUD - STP, Wastewater Treatment Facility Rehab Phase 1	-	33,795.93
4005 - Vogler & Spencer Engineering, Storm Sewer Rehab Phase 1 - \$2,491.29, Sanitary Sewer Rehab Phase 2 - \$8,560.79	-	<u>11,052.08</u>
Total Disbursements	-	<u>586,980.76</u>
Ending Balance at May 13, 2024	\$	23,559.80
<u>Investments</u>		
Texas Class - Series 2022 WSD	\$	<u>2,972,501.68</u>
Total Capital Projects Funds	\$	2,996,061.48

DEBT SERVICE FUND - Texas Class

Ending Balance from last meeting	\$	640,282.91
<u>Receipts</u>		
Interest earned on account	+	<u>2,133.33</u>
Ending Balance at May 13, 2024	\$	642,416.24
Next Debt Service payment due September 1, 2024 - \$265,206.25		

DEBT SERVICE FUND - PARK - Texas Class

Ending Balance from last meeting	\$	58,630.58
<u>Receipts</u>		
Interest earned on account	+	<u>123.96</u>
Ending Balance at May 13, 2024	\$	58,754.54
Next Park Debt Service payment due September 1, 2024 - \$53,990.63		

SEWER TREATMENT PLANT FUND - First Financial Bank

Ending Balance from last meeting	\$	19,763.81
<u>Receipts</u>		
Interest earned on account	+	2.50
<u>Withdrawals</u>		
Bank service charges	-	0.98
Checks previously approved		
2017 - Entergy, utility expense	-	3,824.05
2018 - Republic Services, garbage expense	-	207.17
Checks presented for signatures on May 13, 2024		
2013 - River Plantation MUD Sewer Treatment Plant - Central Bank, open new account	-	15,734.11
Total Disbursements	\$	19,766.31
Ending Balance at May 13, 2024	\$	0.00

SEWER TREATMENT PLANT FUND - Central Bank

Beginning Balance	\$	0.00
<u>Receipts</u>		
Transfer from River Plantation MUD Sewer Treatment Plant - First Financial Bank, open account	+	15,734.11
Accounts Receivable - River Plantation MUD	+	14,113.43
Checks presented for signatures on May 13, 2024		
3001 - L & S District Services, LLC., bookkeeping fees & expenses for April	-	600.06
3002 - Municipal Operations & Consulting, operations & maintenance	-	22,485.15
3003 - Vogler & Spencer Engineering, Wastewater Treatment Facility Rehab Phase 1	-	55,772.13
3004 - Entergy, blank check for utility expense		
3005 - Republic Services, blank check for garbage expense		
Total Disbursements	\$	78,857.34
Ending Balance at May 13, 2024	\$	(49,009.80)

JOINT DRAINAGE FUND - First Financial Bank

Ending Balance from last meeting	\$	15,887.97
<u>Receipts</u>		
Accounts Receivable - River Plantation MUD	+	5,524.24
<u>Withdrawals</u>		
Bank service charges	-	9.36
Checks previously approved		
2011 - All Season Lawn Maintenance, lawn maintenance	-	6,500.00
2012 - Entergy, blank check for utility expense, holding	-	6,500.00
Checks presented for signatures on May 13, 2024		
2013 - River Plantation MUD Joint Drainage Fund - Central Bank, open new account	-	14,902.85
Total Disbursements	-	14,902.85
	\$	21,412.21
Ending Balance at May 13, 2024	\$	0.00

JOINT DRAINAGE FUND - Central Bank

Beginning Balance	\$	0.00
<u>Receipts</u>		
Transfer from River Plantation MUD Joint Drainage Fund - First Financial Bank, open account	+	14,902.85
Checks presented for signatures on May 13, 2024		
2001 - L & S District Services, LLC., bookkeeping fees & expenses for April	-	448.72
2002 - Vogler & Spencer Engineering, 711 Holly Springs Storm Sewer Replacement - \$2,465.00, East Ditch Rehab - \$150.00	-	2,615.00
Total Disbursements	-	2,615.00
	\$	3,063.72
Ending Balance at May 13, 2024	\$	11,839.13

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

	Apr 24	Budget	Oct '23 - Apr 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 · Customer Service Fees - Water	26,326.86	40,390.00	182,308.85	282,739.00	484,689.00
4110 · Water Tap Connection Fees	0.00	0.00	7,620.00	0.00	0.00
4150 · LSGCD Fees	597.57	1,083.00	4,169.29	7,585.00	13,000.00
Total Water Revenue	26,924.43	41,473.00	194,098.14	290,324.00	497,689.00
Sewer Revenue					
4200 · Customer Service Fees - Sewer	35,508.16	35,416.00	244,644.23	247,920.00	425,000.00
Total Sewer Revenue	35,508.16	35,416.00	244,644.23	247,920.00	425,000.00
Other Revenues					
4320 · Maintenance Taxes	0.00	0.00	820,948.93	822,000.00	855,828.00
4330 · Penalties and Interest	807.26	1,000.00	5,894.81	7,000.00	12,000.00
4380 · Termination/Reconnection/NSF Fe	1,723.05	1,083.00	18,691.96	7,585.00	13,000.00
4400 · Transfer/Connection Fees	390.00	83.00	1,667.95	585.00	1,000.00
4600 · TCEQ Assessment Fees	303.58	333.00	1,845.14	2,335.00	4,000.00
4800 · Customer Service Inspections	0.00	166.00	0.00	1,170.00	2,000.00
5380 · Miscellaneous Income	0.00	83.00	200.00	585.00	1,000.00
5385 · Bank Fees	0.00	4.00	0.00	30.00	50.00
5386 · Interest Temp Investments	0.00	66.00	0.00	470.00	800.00
5391 · Interest Income	5,622.10	1,666.00	34,038.15	11,670.00	20,000.00
Total Other Revenues	8,845.99	4,484.00	883,286.94	853,430.00	999,678.00
Total Income	71,278.58	81,373.00	1,322,029.31	1,391,674.00	1,832,367.00
Expense					
Water Expenses					
6124 · Laboratory Expense	780.20	2,200.00	7,008.39	15,400.00	26,400.00
6126 · Permit Fees	0.00	0.00	6,113.90	3,500.00	3,500.00
6127 · LSGWCD Fees	0.00	1,708.00	19,198.81	11,960.00	20,500.00
6130 · TCEQ Regulatory - Water	0.00	0.00	2,038.44	0.00	1,750.00
6132 · Operator Fees	9,202.14	52,850.00	63,789.38	369,950.00	634,200.00
6135 · Repairs & Maintenance	48,271.17	16,250.00	182,104.70	113,750.00	195,000.00
6136 · Landscape Services - Water	0.00	6,824.00	30,050.00	47,770.00	81,890.00
6142 · Chemicals	450.77	1,250.00	2,036.34	8,750.00	15,000.00
6152 · Utilities	2,004.62	5,833.00	29,634.10	40,835.00	70,000.00
6170 · Tap Connection Expense	3,540.00	166.00	8,385.00	1,170.00	2,000.00
Total Water Expenses	64,248.90	87,081.00	350,359.06	613,085.00	1,050,240.00

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

	Apr 24	Budget	Oct 23 - Apr 24	YTD Budget	Annual Budget
Sewer Expenses					
6201 · Purchased Sewer Service	14,113.43	14,718.00	142,048.84	103,032.00	176,622.00
6224 · Laboratory Expense	0.00	166.00	0.00	1,170.00	2,000.00
6230 · TCEQ Regulatory - Wastewater	0.00	0.00	2,038.44	0.00	2,000.00
6232 · Operator Fees	3,675.14	2,291.00	29,598.36	16,045.00	27,500.00
6235 · Repair and Maintenance	20,979.71	6,250.00	43,535.31	43,750.00	75,000.00
6236 · Landscape Services - Wastewater	0.00	0.00	30,050.00	0.00	0.00
6240 · Purchased Drainage	0.00	833.00	12,628.28	5,835.00	10,000.00
6242 · Chemicals	0.00	0.00	222.75	0.00	0.00
6252 · Utilities	91.74	83.00	638.66	585.00	1,000.00
6271 · Tap Connection - Wastewater	262.01	416.00	2,462.01	2,920.00	5,000.00
6276 · Maintenance & Repairs - Park	0.00	3,333.00	33,152.86	23,335.00	40,000.00
Total Sewer Expenses	39,122.03	28,090.00	296,375.51	196,672.00	339,122.00
Other Expenses					
6310 · Director Fees	0.00	937.00	9,750.00	6,565.00	11,250.00
6314 · Payroll Taxes	0.00	93.00	745.89	660.00	1,125.00
6320 · Legal Fees	23,051.60	16,666.00	110,656.51	116,670.00	200,000.00
6321 · Auditing Fees	0.00	0.00	0.00	0.00	10,000.00
6322 · Engineering Fees	21,286.97	6,250.00	69,290.85	43,750.00	75,000.00
6326 · TCEQ Assessment Fees	0.00	0.00	0.00	0.00	0.00
6330 · Appraisal District Fees	0.00	375.00	6,743.00	2,625.00	4,500.00
6333 · Bookkeeping Fees	4,133.07	6,833.00	41,340.95	47,835.00	82,000.00
6335 · M&R - Park	1,125.00	0.00	6,725.00	0.00	0.00
6337 · Tax Assessor/Collector	0.00	66.00	0.00	470.00	800.00
6338 · Legal Notices/Other Publication	719.70	0.00	719.70	720.00	1,000.00
6340 · Office Expense	0.00	833.00	36.80	5,835.00	10,000.00
6341 · Delivery Expense	0.00	41.00	94.15	295.00	500.00
6350 · Postage	0.00	375.00	0.00	2,625.00	4,500.00
6353 · Insurance	0.00	0.00	34,156.92	32,000.00	32,000.00
6354 · Travel Expense	0.00	175.00	1,745.06	1,225.00	2,100.00
6356 · Registration/Membership Fees	0.00	0.00	965.00	30.00	30.00
6359 · Other Expenses	2,409.50	625.00	5,125.18	4,375.00	7,500.00
6360 · AWBD Expense	0.00	58.00	0.00	410.00	700.00
Total Other Expenses	52,725.84	33,327.00	288,095.01	266,090.00	443,005.00
Total Expense	156,096.77	148,498.00	934,829.58	1,075,847.00	1,832,367.00
Net Ordinary Income	-84,818.19	-67,125.00	387,199.73	315,827.00	0.00
Net Income	-84,818.19	-67,125.00	387,199.73	315,827.00	0.00

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

	Apr 24	Budget	Oct '23 - Apr 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4203 · RP MUD Revenue	14,113.43	14,718.00	142,048.84	103,032.00	176,622.00
4204 · EPUD Revenue	31,153.63	9,812.00	133,256.14	68,688.00	117,748.00
4205 · RP CPF Revenue	33,795.93	0.00	85,425.06	0.00	0.00
5380 · Miscellaneous Income	0.00	0.00	3,730.50	0.00	0.00
5391 · Interest earned	2.50	4.00	63.32	30.00	50.00
Total Income	79,065.49	24,534.00	364,523.86	171,750.00	294,420.00
Expense					
6236 · Mowing - Wastewater	0.00	75.00	0.00	525.00	900.00
6397 · Garbage Expense	207.17	66.00	1,294.98	470.00	800.00
6224 · Laboratory Expense	4,307.05	1,083.00	9,423.70	7,585.00	13,000.00
6226 · Permit Fees	0.00	0.00	0.00	0.00	34,000.00
6232 · Operator Fees	1,500.00	2,083.00	9,093.27	14,585.00	25,000.00
6235 · Repair and Maintenance	16,678.10	5,833.00	124,923.11	40,835.00	70,000.00
6237 · Sludge Removal	0.00	2,500.00	13,680.00	17,500.00	30,000.00
6242 · Chemicals	0.00	583.00	5,281.56	4,085.00	7,000.00
6251 · Telephone	0.00	60.00	0.00	420.00	720.00
6252 · Utilities	0.00	3,750.00	25,015.87	26,250.00	45,000.00
6322 · Engineering Fees	55,772.13	4,100.00	167,915.38	29,500.00	50,000.00
6333 · Bookkeeping Fees	600.06	833.00	7,881.19	5,835.00	10,000.00
6353 · Insurance	0.00	0.00	0.00	0.00	5,000.00
6359 · Other Expenses	0.98	0.00	14.80	0.00	0.00
6395 · Security Service	0.00	250.00	0.00	1,750.00	3,000.00
Total Expense	79,065.49	21,216.00	364,523.86	149,340.00	294,420.00
Net Ordinary Income	0.00	3,318.00	0.00	22,410.00	0.00
Net Income	0.00	3,318.00	0.00	22,410.00	0.00

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

	Apr 24	Budget	Oct '23 - Apr 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4203 · RP MUD Revenue	4,786.54	833.00	18,109.93	5,835.00	10,000.00
4204 · EPUD Revenue	4,786.54	833.00	18,109.96	5,835.00	10,000.00
4205 · RP CPF Revenue	0.00	0.00	0.00	0.00	0.00
5391 · Interest Earned on Checking	0.00	4.00	0.00	30.00	50.00
Total Income	9,573.08	1,670.00	36,219.89	11,700.00	20,050.00
Gross Profit	9,573.08	1,670.00	36,219.89	11,700.00	20,050.00
Expense					
6235 · Repair and Maintenance	6,500.00	301.00	13,000.00	2,111.00	3,616.00
6252 · Utilities	0.00	29.00	172.65	205.00	350.00
6315 · Mowing	0.00	410.00	0.00	2,950.00	5,000.00
6322 · Engineering Fees	2,615.00	410.00	17,138.73	2,950.00	5,000.00
6333 · Bookkeeping Fees	448.72	500.00	5,856.13	3,500.00	6,000.00
6359 · Other Expenses	9.36	7.00	52.38	49.00	84.00
Total Expense	9,573.08	1,657.00	36,219.89	11,765.00	20,050.00
Net Ordinary Income	0.00	13.00	0.00	-65.00	0.00
Net Income	0.00	13.00	0.00	-65.00	0.00

RIVER PLANTATION
MUD

GENERAL OPERATING
FUND

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

Date
4/30/2024

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

Quantity	Description	Amount
302	Bookkeeping Services for the month of April, 2024	3,950.00
	Copies	45.30
	Postage	26.52
	Supplies	30.25
	Storage	36.00
	Delivery Service	45.00

	Total	\$4,133.07
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Municipal Operations & Consulting, LLC

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

Invoice: IN-15005

District: River Plantation MUD

Billing Period: APRIL 2024

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Apr		<u>Operations</u>					
		Single Family Residential Connection		939	\$ 3.00	\$ 2,817.00	\$ 2,817.00
		Multi-Family & Commercial Connections (ESFC)		185	\$ 3.00	\$ 555.00	\$ 555.00
		Monthly Base Operations (LS #1)		1	\$ 600.00	\$ 600.00	\$ 600.00
		Monthly Base Operations (LS #2)		1	\$ 600.00	\$ 600.00	\$ 600.00
		Monthly Base Operations (LS #3)		1	\$ 600.00	\$ 600.00	\$ 600.00
		Total Operations				\$5,172.00	
Apr		<u>Administration</u>					
		Postage		1	\$ 535.60	\$ 535.60	\$ 535.60
		Photocopies		377	\$ 0.20	\$ 75.40	\$ 75.40
		One Page Billing Stationary		728	\$ 1.00	\$ 728.00	\$ 728.00
		Messenger Service		1	\$ 1.35	\$ 1.35	\$ 1.35
		Elec. Transmitted Letters		151	\$ 2.00	\$ 302.00	\$ 302.00
		Record Storage		1	\$ 32.00	\$ 32.00	\$ 32.00
		Scanned Bank Processing Fee		1	\$ 71.50	\$ 71.50	\$ 71.50
		Paperless Billing		382	\$ 0.80	\$ 305.60	\$ 305.60
Online Access (Customer access to bill view, bill print & bill pay)		1	\$ 60.00	\$ 60.00	\$ 60.00		

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Apr		Prepared delinquent letters to customers.	Clerical	0.5	\$ 63.00	\$ 31.50	\$ 31.50
Apr	477 Brandon Road	Closed account for non-payment.	Clerical	0.5	\$ 63.00	\$ 31.50	\$ 31.50
01/31	604 Stonewall Jackson Dr	Discussions with TCEQ regarding submittal of documentation for request.	CO Officer	1.5	\$ 78.00	\$ 117.00	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	\$ 166.50
02/15	River Plantation Dr WP#2	Emailed TCEQ on the inspection follow up on the fence line repairs, submitted photos to resolve the AV.	Compliance Level I	0.5	\$ 60.00	\$ 30.00	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 41.00
03/20	4001 Magnolia Drive	Additional time spent with customers regarding billing.	Clerical	0.5	\$ 63.00	\$ 31.50	\$ 31.50
03/25	628 Bayou Teche	Uncollected/insufficient funds.	Contractor	1.0	\$ 0.00	\$ 77.01	\$ 77.01
04/01	597 River Plantation Dr	Insufficient/ uncollected funds.	Contractor	1.0	\$ 0.00	\$ 95.89	\$ 95.89
04/02		Prepared delinquent letters to customers.	Clerical	0.5	\$ 63.00	\$ 31.50	\$ 31.50
04/02	595 Orangewood Dr.	Insufficient/ uncollected funds.	Contractor	1.0	\$ 0.00	\$ 68.39	\$ 68.39
04/02	523 Beauregard Drive	Insufficient/ uncollected funds.	Contractor	1.0	\$ 0.00	\$ 65.13	\$ 65.13
04/02	594 Stonewall Jackson Bnd	Insufficient/ uncollected funds.	Contractor	1.0	\$ 0.00	\$ 52.95	\$ 52.95
04/10		Prepared and submitted 2024 1st Qtr DLQOR on behalf of district.	Clerical	2.0	\$ 63.00	\$ 126.00	
			CO Officer	1.0	\$ 78.00	\$ 78.00	\$ 204.00
04/10	740 Hogan Drive	Insufficient/ uncollected funds.	Contractor	1.0	\$ 0.00	\$ 299.40	\$ 299.40

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/12		Downloaded and filed dead end flushing reports for the month of April 2024 per TCEQ.	Supervisor	0.5	\$ 55.00	\$ 27.50	
			1-Ton Utility Truck	0.5	\$ 33.00	\$ 16.50	\$ 44.00
04/17	808 Stone Mountain Drive	Insufficient/ uncollected funds.	Contractor	1.0	\$ 0.00	\$ 202.40	\$ 202.40
04/19	838 Stone Mountain Drive	BMI - Biosolids Management Disposal from lift station.	Contractor	1.0	\$ 0.00	\$ 94.16	\$ 94.16
04/20	632 River Plantation Dr	Prepared and submitted April DMR on behalf of district.	Clerical	1.0	\$ 63.00	\$ 63.00	
			CO Officer	0.5	\$ 78.00	\$ 39.00	\$ 102.00
		Total Administration				\$3,750.28	
		Laboratory Fees					
Apr		TCEQ Monitoring Plan Compliance		30	\$ 17.50	\$ 525.00	\$ 525.00
04/02		Water Utility Services, Inc. Bact. Sampling & Analysis	Contractor	1.0	\$ 0.00	\$ 255.20	\$ 255.20
		Total Laboratory Fees				\$780.20	
		Lift Station					
02/23	Phillips Park	Top cleaned lift station.	Chase Truck	4.0	\$ 125.00	\$ 500.00	
			Dump Fee	1.0	\$ 0.00	\$ 550.00	
			1-Ton Utility Truck	4.0	\$ 33.00	\$ 132.00	
			Vactor Crew	4.0	\$ 195.00	\$ 780.00	
			Materials			\$ 44.00	\$ 2,006.00
02/23	Mosswood	Top cleaned lift station.	Chase Truck	4.0	\$ 125.00	\$ 500.00	
			Chase Truck-OT	0.5	\$ 187.50	\$ 93.75	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/12	Cumberland	Met with homeowner regarding top clean with a pump pull at lift station due to it being in her backyard.	Dump Fee	1.0	\$ 0.00	\$ 550.00	\$ 2,425.25
			1-Ton Utility Truck	5.0	\$ 33.00	\$ 165.00	
			Vactor Crew	4.0	\$ 195.00	\$ 780.00	
			Vactor Crew-OT	1.0	\$ 292.50	\$ 292.50	
			Materials			\$ 44.00	
			Plant Operator Level II	3.5	\$ 51.00	\$ 178.50	
			Utility Truck	3.5	\$ 22.00	\$ 77.00	
03/27	Mosswood	Contacted contractor regarding pump repairs.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
04/01	Phillips Park	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
04/01	Mosswood	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
04/01	Cumberland	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
04/02	Cumberland	BMI - Biosolids Management Disposal at lift station.	Contractor	1.0	\$ 0.00	\$ 94.16	\$ 94.16
04/10	Phillips Park	Met with contractor to perform annual fire extinguisher inspection.	Contractor	1.0	\$ 0.00	\$ 288.75	\$ 330.75
			Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			1-Ton Utility Truck	0.5	\$ 33.00	\$ 16.50	
04/10	Mosswood	Met with contractor to perform annual fire extinguisher inspection.	Contractor	1.0	\$ 0.00	\$ 288.75	
			Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/10	Phillips Park	Responded to call out for no power. Upon arrival, contacted energy company and power would be restored in the morning and reset auto dialer.	1-Ton Utility Truck	0.5	\$ 33.00	\$ 16.50	\$ 330.75
			Plant Operator Level III-OT	4.5	\$ 82.50	\$ 371.25	
			Utility Truck	4.5	\$ 22.00	\$ 99.00	\$ 470.25
04/10	Mosswood	Responded to call out for no power. Upon arrival, contacted energy company and power would be restored in the morning and reset auto dialer.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 129.25
04/11	Phillips Park	Verified facilities power was restored due to power outage due to weather.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
			Total Lift Station			\$6,220.91	
02/27		Verified what is needed for future project since construction has progressed.	<u>Miscellaneous</u>				
			Supervisor	2.5	\$ 55.00	\$ 137.50	
			1-Ton Utility Truck	2.5	\$ 33.00	\$ 82.50	\$ 220.00
04/10		PVS DX, Inc. Chlorine cylinder and fittings rental.	Contractor	1.0	\$ 0.00	\$ 222.75	\$ 222.75
			Total Miscellaneous			\$442.75	
Mar		Sewer Tap Inspections	<u>Residential Inspections</u>				
				1	\$ 262.01	\$ 262.01	\$ 262.01
			Total Residential Inspections			\$262.01	
		<u>Sewer Collection</u>					

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/22	790 Stone Mountain Drive	Replaced sanitary manhole lid.	Plant Operator Level II-OT	2.0	\$ 76.50	\$ 153.00	
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Skilled Laborer-OT	3.0	\$ 55.50	\$ 166.50	
			Supervisor	0.5	\$ 55.00	\$ 27.50	
			Supervisor-OT	2.5	\$ 82.50	\$ 206.25	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	
			1-Ton Utility Truck	3.0	\$ 33.00	\$ 99.00	
			Materials			\$ 187.00	\$ 1,008.25
03/22		Conducted manhole survey throughout district.	Skilled Laborer	29.0	\$ 37.00	\$ 1,073.00	
			Skilled Laborer-OT	1.0	\$ 55.50	\$ 55.50	
			Supervisor	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	30.0	\$ 22.00	\$ 660.00	
			1-Ton Utility Truck	0.5	\$ 33.00	\$ 16.50	\$ 1,832.50
03/26	308 Tara Park	Located and marked sewer lines.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
			Materials			\$ 12.95	\$ 101.45
03/27		Conducted manhole survey throughout district.	Skilled Laborer	19.0	\$ 37.00	\$ 703.00	
			Skilled Laborer-OT	3.0	\$ 55.50	\$ 166.51	
			Utility Truck	22.0	\$ 22.00	\$ 484.00	\$ 1,353.51
03/28	636 Stonewall Jackson Dr	Investigated reported sinkhole; dye tested sink hole and scheduled repairs.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/02		Conducted manhole survey throughout district.	Utility Truck	2.0	\$ 22.00	\$ 44.00	
			Materials			\$ 32.90	\$ 150.90
			Supervisor	7.0	\$ 55.00	\$ 385.00	
			1-Ton Utility Truck	7.0	\$ 33.00	\$ 231.00	\$ 616.00
04/03	838 Stone Mountain Drive	Customer reported manhole pipe was disconnected on bottom of manhole. Upon arrival, found pipe disconnected and scheduled repairs.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Supervisor	2.0	\$ 55.00	\$ 110.00	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	\$ 264.50
04/03		Conducted manhole survey throughout district.	Skilled Laborer	7.5	\$ 37.00	\$ 277.50	
			Skilled Laborer-OT	0.5	\$ 55.50	\$ 27.75	
			Utility Truck	8.0	\$ 22.00	\$ 176.00	\$ 481.25
04/05	643 Atlanta park	Investigated sewer back up; checked manholes and found customer's line charged. Made customer contact.	Skilled Laborer	2.5	\$ 37.00	\$ 92.50	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 147.50
04/05	731 Stone Mountain Drive	Investigated reported sinkhole; dye tested sink hole and scheduled repairs.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Supervisor	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	
			Materials			\$ 16.45	\$ 207.45

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/09	603 Mobile Court	Investigated sewer back up; checked manholes and found no issues. Made customer contact.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 118.00
04/10	838 Stone Mountain Drive	Used backhoe to make repairs to sewer line. WW repaired sewer line.	Rental	12.0	\$ 14.00	\$ 168.00	
			Backhoe Crew	8.0	\$ 200.00	\$ 1,600.00	
			Backhoe Crew-OT	5.0	\$ 300.00	\$ 1,500.00	
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Skilled Laborer-OT	1.5	\$ 55.50	\$ 83.25	
			Supervisor	2.0	\$ 55.00	\$ 110.00	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	
			Materials			\$ 421.80	\$ 4,041.05
04/11	838 Stone Mountain Drive	Replaced manhole ring and cover and raised manhole to grade.	Plant Operator Level I	7.0	\$ 47.00	\$ 329.00	
			Plant Operator Level I-OT	3.0	\$ 70.50	\$ 211.50	
			Skilled Laborer	3.5	\$ 37.00	\$ 129.50	
			Utility Truck	13.5	\$ 22.00	\$ 297.00	
			Materials			\$ 931.85	\$ 1,898.85
04/12	592 Stonewall Jackson Bnd	Investigated reported sinkhole; dye tested sink hole and scheduled repairs.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Supervisor	2.0	\$ 55.00	\$ 110.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	\$ 294.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/12	703 Fairway Oaks	Investigated reported sinkhole; dye tested sink hole and scheduled repairs.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	\$ 59.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
Total Sewer Collection						\$12,574.21	
<u>Storm Sewer</u>							
03/25		Survey crew found storm drain box with the lid missing. The lid was laying in the ditch. Reset manhole lid and made sure it was secure.	Supervisor	1.5	\$ 55.00	\$ 82.50	\$ 132.00
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	
Total Storm Sewer						\$132.00	
<u>Water Distribution</u>							
Mar	711 Palmer Drive	Located and marked water and sewer lines within the district.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	\$ 118.00
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
Mar	588 Brandon Road	Replaced meter box lid.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	\$ 29.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
Apr		Flushed dead end mains throughout district.	Plant Operator Level I	6.5	\$ 47.00	\$ 305.50	\$ 541.00
			Plant Operator Level I-OT	1.0	\$ 70.50	\$ 70.50	
			Utility Truck	7.5	\$ 22.00	\$ 165.00	
Apr	538 Robert E Lee 557 Hermitage Ct 647 Mosswood Drive 692 Ravensworth Dr 711 Player Court 741 Stonewall Jackson Dr Tara Park Sprinkler	Verified proper operation of meter.	Skilled Laborer	6.0	\$ 37.00	\$ 222.00	\$ 354.00
			Utility Truck	6.0	\$ 22.00	\$ 132.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Apr	726 Vicksburg Lane	Cleaned out meter box.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	\$ 29.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
Apr		Special bact scheduled with lab.	Compliance Level I	0.5	\$ 60.00	\$ 30.00	\$ 195.00
			Contractor	1.0	\$ 0.00	\$ 165.00	
Apr	477 Brandon Road 550 Gunston Court	Verified water was still off at the meter after previous month's cut off. Pulled meters if necessary.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	\$ 59.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
03/11	552 Roanoke Drive	Investigated low pressure reported by customer. Restored pressure to normal.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	\$ 118.00
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
03/13	621 Augusta Park	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	\$ 147.00
			Supervisor	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	
03/13	544 Shenandoah Park	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	\$ 147.00
			Supervisor	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	
03/18	640 Stonewall Jackson Dr	Investigated reported leak and re-read meter; service line leak found, scheduled repairs.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	\$ 71.95
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			Materials			\$ 12.95	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/18	790 Stone Mountain Drive	Met with customer regarding loose manhole lid.	Supervisor	2.0	\$ 55.00	\$ 110.00	\$ 176.00
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	
03/19	535 Raleigh Drive	Investigated reported area where customer's are using Charleston Park for personal use. Upon arrival, found evidence of park being used for personal use, took pictures and sent finding to supervisor and board representative.	Supervisor	1.0	\$ 55.00	\$ 55.00	\$ 88.00
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	
03/20	4001 Magnolia Drive	Pulled meter for missing customer information.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	\$ 29.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/20	4021 Magnolia Drive	Investigated illegal connection.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	\$ 88.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
03/21	640 Stonewall Jackson Dr	Used backhoe to repair service line leak.	Rental	7.0	\$ 14.00	\$ 98.00	\$ 2,153.25
			Backhoe Crew	4.0	\$ 200.00	\$ 800.00	
			Backhoe Crew-OT	3.0	\$ 300.00	\$ 900.00	
			Materials			\$ 355.25	
03/21	555 Brandon Road	Investigated low pressure reported by customer. Restored pressure to normal.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	\$ 59.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
03/23	555 Brandon Road	Responded to call out for leak. Upon arrival, found meter tail disconnected. Made repairs to meter tail and made customer contact.	Plant Operator Level I-OT	1.0	\$ 70.50	\$ 70.50	\$ 92.50
			Utility Truck	1.0	\$ 22.00	\$ 22.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/25	4001 Magnolia Drive	Investigated illegal connection.	Skilled Laborer	2.5	\$ 37.00	\$ 92.50	\$ 147.50
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
03/28		Met electricians at the MUD building to investigate wire cut during tree removal. Checked breakers and wires in the building and tested functionality.	Skilled Laborer	3.0	\$ 37.00	\$ 111.00	\$ 716.00
			Supervisor	6.5	\$ 55.00	\$ 357.50	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	
			1-Ton Utility Truck	3.5	\$ 33.00	\$ 115.50	
03/28	4021 Magnolia Drive	Investigated illegal connection.	Plant Operator Level II-OT	2.5	\$ 76.50	\$ 191.25	\$ 1,003.26
			Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Supervisor	2.0	\$ 55.00	\$ 110.00	
			Supervisor-OT	2.5	\$ 82.50	\$ 206.25	
			Utility Truck	4.5	\$ 22.00	\$ 99.00	
			1-Ton Utility Truck	4.5	\$ 33.00	\$ 148.50	
			Materials			\$ 110.76	
04/01	318 Tara Park	Flushed hydrants for water quality during the month.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	\$ 59.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
04/01	300 Tara Park	Investigated reported leak and re-read meter; no leak found, made customer contact.	Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	\$ 104.50
			Utility Truck	1.0	\$ 22.00	\$ 22.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/02	678 Ravensworth	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 118.00
04/03	Stonewall Jackson	Used bobcat to fill up multiple sinkholes throughout street.	Backhoe Crew	18.0	\$ 200.00	\$ 3,600.00	
			Backhoe Crew-OT	5.5	\$ 300.00	\$ 1,650.00	
			Bobcat	23.0	\$ 700.00	\$ 16,100.00	
			Dump Truck	23.5	\$ 55.00	\$ 1,292.50	
			Skilled Laborer	9.0	\$ 37.00	\$ 333.00	
			Skilled Laborer-OT	4.5	\$ 55.50	\$ 249.75	
			Utility Truck	23.5	\$ 22.00	\$ 517.00	
			1-Ton Utility Truck	23.5	\$ 33.00	\$ 775.50	
			Materials			\$ 251.25	\$ 24,769.00
04/03	586 Brandon Road	Upon arrival made customer contact and explained what repairs needed to be made and scheduled. Informed customer we can't turn off water, because curb stop is broken.	Skilled Laborer	2.0	\$ 37.00	\$ 74.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 118.00
04/10	4001 Magnolia Drive	Investigated illegal connection.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
04/11	586 Brandon Road	Used backhoe to repair service line leak.	Rental	7.0	\$ 14.00	\$ 98.00	
			Backhoe Crew	7.0	\$ 200.00	\$ 1,400.00	
			Materials			\$ 353.83	\$ 1,851.83

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/11	595 Mosswood Drive	Performed meter accuracy test and checked for leaks per customer request. Meter accurate and no leaks detected. Made customer contact.	Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
04/11	536 Robert E Lee	Investigated low pressure reported by customer. Restored pressure to normal.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
		Total Water Distribution				\$33,560.79	
		<u>Sod Repairs</u>					
03/27	655 Guilford Park	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 299.40	\$ 299.40
03/27	640 Stonewall Jackson Dr	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 203.68	\$ 203.68
04/11	504 River Plantation Dr	Purchased sod to repair ruts in customer's yard.	Supervisor	1.0	\$ 55.00	\$ 55.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	
			Materials			\$ 47.39	\$ 135.39
04/22	838 Stone Mountain Drive	Sod repairs due to previous excavations.	Materials			\$ 1,157.37	\$ 1,157.37
04/22	586 Brandon Road	Sod repairs due to previous excavations.	Materials			\$ 629.20	\$ 629.20
		Total Sod Repairs				\$2,425.04	
		<u>Concrete Repairs</u>					
04/11	618 Spruce Dr	Used backhoe and jumping jack to compactor, dug out soft dirt and compacted dirt, stabilized sand and road base for road repair. Saw cut and patched a 6' x 17' asphalt on street.	Backhoe Crew	8.0	\$ 200.00	\$ 1,600.00	
			Contractor	2.0	\$ 0.00	\$ 1,511.42	
			Supervisor	5.5	\$ 55.00	\$ 302.50	
			Utility Truck	8.0	\$ 22.00	\$ 176.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			1-Ton Utility Truck	5.5	\$ 33.00	\$ 181.50	
			Materials			\$ 333.76	\$ 4,105.18
		Total Concrete Repairs					\$4,105.18
		<u>Water Taps</u>					
03/06	469 Monticello Park	Installed Domestic Sewer Tap. (Collected \$3,500.00 on behalf of the district.) Domestic Sewer Tap - \$3,500.00 Sewer Tap Inspection - \$40.00 TOTAL - \$3,540.00	Bid Job	1.0	\$ 3,540.00	\$ 3,540.00	\$ 3,540.00
		Total Water Taps					\$3,540.00
		<u>Water Plant #2</u>					
Apr		Monthly Base Operations WTP #2		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
03/15	River Plantation Dr WP#2	Purchased materials for facility use; treatment plant log book.	Plant Operator Level II-OT	0.5	\$ 76.50	\$ 38.25	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
			Materials			\$ 11.00	\$ 60.25
03/18	River Plantation Dr WP#2	Exercised generator for proper operations.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 36.50
03/22	River Plantation Dr WP#2	Fence clearing for TCEQ inspection.	Compliance Level I-OT	0.5	\$ 90.00	\$ 45.00	
			Contractor	1.0	\$ 0.00	\$ 2,145.00	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 2,201.00
03/24	River Plantation Dr WP#2	Responded to call out for phase failure. Upon arrival, no issues found, monitored operations and reset auto dialer.	Supervisor-OT	1.5	\$ 82.50	\$ 123.75	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 156.75
04/01	River Plantation Dr WP#2	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
04/02	River Plantation Dr WP#2	Met with electricians who installed new ATS and restored power to plant. Ran ATS test , pumps and wells on load.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
04/10	River Plantation Dr WP#2	Met with contractor to perform annual fire extinguisher inspection.	Contractor	1.0	\$ 0.00	\$ 253.00	
			Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			1-Ton Utility Truck	0.5	\$ 33.00	\$ 16.50	\$ 295.00
04/10	River Plantation Dr WP#2	Responded to call out for well trip. Upon arrival, reset well, monitored operations and reset auto dialer.	Plant Operator Level III-OT	1.5	\$ 82.50	\$ 123.75	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 156.75
04/11	River Plantation Dr WP#2	Exercised generator for proper operations.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
04/19	River Plantation Dr WP#2	Weld post extension to raise/add chain link by 6 feet per TCEQ.	Compliance Level I	0.5	\$ 60.00	\$ 30.00	
			Contractor	1.0	\$ 0.00	\$ 3,025.00	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 3,066.00
04/19	River Plantation Dr WP#2	PVS DX, Inc. Chlorine	Contractor	1.0	\$ 0.00	\$ 228.02	\$ 228.02
		Total Water Plant #2				\$7,888.27	
		Water Plant #3					

Date	Service Location	Work Description	Material/Labor Cost			Job Total	
			Labor/Equip	Qty	Rate		Amount
Apr		Monthly Base Operations WTP #3		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
03/15	579 Mosswood Dr WP#3	Purchased materials for facility use; treatment plant log book.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
			Materials			\$ 11.00	\$ 47.50
03/22	579 Mosswood Dr WP#3	Fence clearing for TCEQ inspection.	Compliance Level I-OT	0.5	\$ 90.00	\$ 45.00	
			Contractor	1.0	\$ 0.00	\$ 3,245.00	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 3,301.00
03/28	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
04/04	579 Mosswood Dr WP#3	Released air from compressor and ran by hand.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
04/05	579 Mosswood Dr WP#3	Turned compressor on to auto and monitored operations. 04/02-04/05	Plant Operator Level III	3.0	\$ 55.00	\$ 165.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 231.00
04/10	579 Mosswood Dr WP#3	Met with contractor to perform annual fire extinguisher inspection.	Contractor	1.0	\$ 0.00	\$ 258.50	
			Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			1-Ton Utility Truck	0.5	\$ 33.00	\$ 16.50	\$ 300.50
04/10	579 Mosswood Dr WP#3	Responded to call out for no power. Power was out due to weather and restored upon arrival. Monitored operations and reset auto dialer.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
		Total Water Plant #3					\$5,572.50
					Total:	\$86,426.14	

INVOICE

PREPARED PUBLICATIONS, INC.

Date: 5/8/2024
INVOICE # 8761

TO

Attn: Carol Morrison
River Plantation MUD
610 River Plantation Drive
Conroe, Texas 77302

Payment Terms	Due Date
Net 30	6/7/2024

Description	Qty.	Unit Price	Line Total
Monthly website maintenance (March 2024)	1	\$75.00	\$75.00
Email account hosting	9	\$15.00	\$135.00
Monthly fee from Dropbox	1	\$12.78	\$12.78
One time fee for video transfers	1	\$500.00	\$500.00
		Subtotal:	\$722.78
		Sales Tax:	\$0.00
		Total:	\$722.78

Thank you for your business!

Make all checks payable to:

Prepared Publications
17211 W Grand Parkway S STE L-2, #102
Sugar Land, TX 77479

Phone 800-684-4054 Fax 800-691-6174 info@preparedpublications.com

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: April, 2024

OPERATION & MAINTENANCE COSTS	Invoice #	Expenses
Entergy - Cumberland Lift Station		\$ 0.00
L & S District Services, LLC		448.72
Vogler & Spencer - East Ditch	52381	150.00
All Seasons	8740	6,500.00
Interest on checking account		0.00
Service Charge		9.36
	Total Expenses	7,108.08

Amount Due

River Plantation MUD	50.00% x	7,108.08	=	\$ 3,554.04
East Plantation MUD	50.00% x	7,108.08	=	\$ 3,554.04

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

Board of Directors
East Plantation UD

Board of Directors
River Plantation MUD

Billing Period: April, 2024

OPERATION & MAINTENANCE COSTS	Invoice #	Expenses
MOC	IN-15006	\$ 22,485.15
Vogler & Spencer		0.00
Entergy		0.00
GFL Environmental		0.00
Republic Services		207.17
L & S District Services		600.06
Interest on checking account		(2.50)
Service Charge		0.98
	Total Expenses	23,290.86

Amount Due

River Plantation MUD	60.60%	x	23,290.86	=	\$ 14,113.43
East Plantation MUD	39.40%	x	23,290.86	=	\$ 9,177.43

Sewer Connections	
RP MUD	955
EPUD	621
<hr/>	
Total	1576

SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.
 2727 Allen Parkway
 Suite 1100
 Houston, Texas 77019

(713) 652-6500

Tax ID: 74-1985339

May 1, 2024

Billed through 04/30/2024

Client 009402 00002 Invoice# 44808 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	
03/28/2024	DBJ preparation for and attendance of board meeting;	407.00	4.00	1,628.00
03/28/2024	ATR prepare for and attend regular meeting of the Board;	300.00	4.00	1,200.00
04/01/2024	TSW reviewed email and interoffice conference regarding response to PIA request of several years ago relating to director emails; reviewed files and responded;	145.00	0.40	58.00
04/01/2024	DBJ correspondence with Director Brown and attention thereto;	407.00	0.50	203.50
04/01/2024	ATR attention to ESD 9 lease;	300.00	0.30	90.00
04/01/2024	ATR draft minutes and certified agenda; attention to ESD 9 lease;	300.00	3.10	930.00
04/02/2024	TSW interoffice conference regarding adopting of park rules; revised Notice for publishing in newspaper; interoffice conference regarding publishing requirement; internet access and reviewed website; email to website host forwarding new Order Adopting Park Rules and requested those be posted on the website; correspondence to newspaper forwarding notice of park rules for publishing in newspaper;	145.00	1.00	145.00
04/02/2024	TSW interoffice conference regarding adopting of park rules and publishing notice of adoption in the newspaper;	145.00	0.30	43.50
04/02/2024	TSW interoffice conference regarding Dee Judge's term of office and prior PIA for director emails; interoffice conference regarding Betty Brown request for information about former director; reviewed files;	145.00	0.50	72.50
04/02/2024	ATR attention to District records and PIA request;	300.00	0.90	270.00

04/03/2024	TSW	received revised proof of Notice of Park Rules confirming two publications; email to bookkeeper forwarding publishing invoice for payment by board;	145.00	0.40	58.00
04/03/2024	TSW	received proof of notice of adoption of rules and proof read notice; email to newspaper to confirm publication dates;	145.00	0.30	43.50
04/04/2024	DBJ	attention to administrative matters;	407.00	0.30	122.10
04/04/2024	ARC	reviewed the Sanitary Sewer Rehabilitation Phase 2 construction contract for bonds, insurance and required language; correspondence to engineer regarding same; acknowledged Form 1295 and updated 1295 chart;	145.00	0.80	116.00
04/05/2024	DBJ	correspondence regarding administrative matters;	407.00	0.30	122.10
04/05/2024	DBJ	attention to proposed lease agreement;	407.00	0.50	203.50
04/05/2024	ATR	revise and correspond regarding ESD 9 lease;	300.00	2.20	660.00
04/08/2024	ATR	revise and correspond regarding revisions to ESD 9 lease;	300.00	0.60	180.00
04/08/2024	ATR	revise ESD 9 lease; correspond regarding revisions to ESD 9 lease;	300.00	1.70	510.00
04/09/2024	TSW	internet access to website and confirmed posting of park rules adopted 3-28-2024;	145.00	0.30	43.50
04/09/2024	TSW	correspondence to operator, engineer, Region H Planning Group, City of Conroe, and Lone Star Groundwater Conservation District forwarding copy of drought contingency plan;	145.00	0.30	43.50
04/09/2024	TSW	correspondence to operator, engineer, Region H TWDB, Lone Star Conservation District forwarding copy of water conservation plan;	145.00	0.30	43.50
04/10/2024	DBJ	preparation for and participation in conference call regarding capital projects;	407.00	1.00	407.00
04/10/2024	DBJ	attention to PFAS matters;	407.00	0.40	162.80
04/11/2024	TSW	email from engineer with link to contract for sanitary sewer rehab phase 2 and downloaded to files;	145.00	0.30	43.50
04/11/2024	DBJ	attention to records storage matters;	407.00	0.50	203.50
04/11/2024	ATR	revise ESD 9 lease and correspond with ESD 9 counsel;	300.00	0.40	120.00
04/11/2024	ATR	revise ESD 9 lease;	300.00	0.80	240.00

04/11/2024	ATR	revise ESD 9 and correspond with ESD 9 counsel;	300.00	0.40	120.00
04/12/2024	DBJ	correspondence with engineer;	407.00	0.30	122.10
04/12/2024	DBJ	phone call regarding special meeting and related matters;	407.00	0.30	122.10
04/12/2024	DBJ	attention to file and pending matters;	407.00	0.30	122.10
04/12/2024	DBJ	attention to records control matters;	407.00	0.30	122.10
04/12/2024	DBJ	attention to PFAS rules;	407.00	0.40	162.80
04/15/2024	TSW	email from board president of date for special meeting; drafted agenda and forwarded to attorney for final review;	145.00	0.30	43.50
04/15/2024	DBJ	special board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	1.00	407.00
04/15/2024	DBJ	correspondence regarding special meeting;	407.00	0.30	122.10
04/15/2024	DBJ	correspondence with engineer;	407.00	0.30	122.10
04/16/2024	DBJ	amended board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	0.50	203.50
04/16/2024	DBJ	attention to special meeting matters;	407.00	0.50	203.50
04/17/2024	DBJ	attention to meeting minutes and file;	407.00	0.50	203.50
04/18/2024	TSW	interoffice conference with attorney regarding publishing notice of penalty under new drought contingency plan; added district to notice for publication in newspaper for adoption of drought contingency plan with penalty;	145.00	0.30	43.50
04/19/2024	DBJ	board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	1.00	407.00
04/19/2024	DBJ	attention to special meeting matters;	407.00	0.50	203.50
04/19/2024	DBJ	attention to file and pending matters;	407.00	0.30	122.10
04/19/2024	DBJ	attention to records control matters;	407.00	0.40	162.80

04/19/2024	ATR	attention to lease and records matters;	300.00	0.40	120.00
04/22/2024	DBJ	phone calls regarding various pending matters;	407.00	0.50	203.50
04/22/2024	DBJ	attention to compliance matters;	407.00	0.40	162.80
04/23/2024	TSW	telephone conference with bookkeeper regarding publication cost for notice of parks rules; telephone conference with newspaper confirming publication and payment by credit card; email to bookkeeper for processing check for payment of publication;	145.00	0.50	72.50
04/23/2024	DBJ	attention to lease and related matters;	407.00	0.70	284.90
04/23/2024	ATR	draft special meeting minutes; revise ESD 9 lease; prepare for regular meeting of the Board; correspond regarding ESD 9 lease;	300.00	2.90	870.00
04/24/2024	TLW	interoffice conference regarding records project;	145.00	0.30	43.50
04/24/2024	DBJ	attention to file transfer project;	407.00	0.50	203.50
04/24/2024	DBJ	attention to records control matters;	407.00	0.70	284.90
04/25/2024	TLW	interoffice conference regarding records management;	145.00	0.50	0.00
04/25/2024	TSW	reviewed files and confirmed submissions of drought contingency plan and water conservation plan; updated district's records confirming compliance;	145.00	0.30	43.50
04/25/2024	DBJ	preparation for and attendance of board meeting;	407.00	3.00	1,221.00
04/25/2024	ATR	prepare for and attend regular meeting of the Board;	300.00	2.70	810.00
04/26/2024	MJP	attended Texas Commission on Environmental Quality stakeholders meeting and prepared memorandum summarizing discussions;	400.00	0.30	120.00
04/26/2024	TSW	interoffice conference regarding boxes of records; telephone conference with Director Brown regarding boxes and silent auction of surplus properties;	145.00	0.50	72.50
04/26/2024	DBJ	attention to file and pending matters;	407.00	0.30	122.10
04/29/2024	DBJ	attention to administrative matters including related phone calls;	407.00	0.50	203.50
04/29/2024	DBJ	attention to records control matters;	407.00	1.00	407.00

04/29/2024 DBJ	attention to election matters and meeting schedule;	407.00	0.70	284.90
04/29/2024 DBJ	correspondence regarding open meetings compliance;	407.00	0.30	122.10
04/30/2024 TSW	reviewed last month's minutes and annual calendar; drafted agenda for May meeting and forwarded to attorney Reed for review;	145.00	0.30	43.50
04/30/2024 DBJ	attention to meeting minutes;	407.00	0.30	122.10
04/30/2024 DBJ	attention to meeting documents;	407.00	0.60	244.20
04/30/2024 DBJ	attention to files and related matters;	407.00	0.90	366.30
	TOTAL FEES			\$17,406.60
<u>DISBURSEMENTS</u>				
04/30/2024	Photocopies			26.00
04/30/2024	Monthly Records Management Charge			250.00
	TOTAL DISBURSEMENTS			\$276.00

BILLING SUMMARY

TOTAL FEES	\$17,406.60
TOTAL DISBURSEMENTS	\$276.00
TOTAL CURRENT INVOICE	\$17,682.60
ADJUSTED INVOICE TOTAL	\$17,682.60
PREVIOUS BALANCE	\$9,865.39
TOTAL BALANCE DUE	\$27,547.99

The Radich Law Firm, PLLC

7670 Woodway Drive, Suite 357
Houston, TX 77063
832.875.5617
paul@radichlawfirm.com



INVOICE

BILL TO
River Plantation MUD
610 River Plantation Drive
Conroe, Texas 77032

INVOICE 1099
DATE 05/08/2024
TERMS Due on receipt
DUE DATE 05/08/2024

ACCOUNT SUMMARY

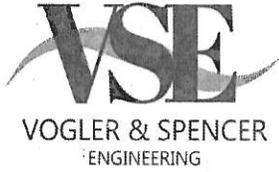
04/05/2024	Balance Forward	16,698.50
	Other payments and credits after 04/05/2024 through 05/07/2024	-16,698.50
05/08/2024	Other invoices from this date	0.00
	New charges (details below)	5,369.00
	Total Amount Due	5,369.00

DATE	ACTIVITY	DESCRIPTION	AMOUNT
04/01/2024	Hours	Address various pending District issues; client conferences regarding use of civil penalties issued for violations of District rules; attention to use of such funds; planning related to April Board meeting and potential actions with respect to use of civil penalties and restoration of Charleston Park; planning related to others matters to be addressed at such meeting. - Mr. Paul Radich	1,137.50
04/03/2024	Hours	Address Agreed Protective Order; review filed version of such order; correspondence related to correction of filed version; coordinate such correction. - Mr. Paul Radich	637.00
04/05/2024	Hours	Attention to Tachus/Storm-Tek lawsuit and action items related thereto. - Mr. Paul Radich	182.00
04/09/2024	Hours	Attention to pending discovery; address Agreed Protective Order. - Mr. Paul Radich	136.50
04/10/2024	Hours	Attention to discovery in the Tachus/Storm-Tek lawsuit; conference with counsel for Tachus regarding production of documents. - Mr. Paul Radich	273.00
04/11/2024	Hours	Attention to discovery responded served by Defendants. - Mr. Paul Radich	227.50
04/12/2024	Hours	Attention to discovery responses from Tachus and Storm-Tek. - Mr. Paul Radich	318.50
04/15/2024	Hours	Address matters related to upcoming Board meeting; client communications regarding pending District matters; attention to document productions in the Tachus/Storm-Tek lawsuit (.6). - Mr. Paul Radich	409.50
04/16/2024	Hours	Address upcoming Board meetings; attention to improper use of Charleston Park; client communications. - Mr. Paul Radich	318.50
04/19/2024	Hours	Attention to Board meeting and various District issues; address Tachus and Storm-Tek lawsuit (.3). - Mr. Paul Radich	273.00
04/23/2024	Hours	Attention to issues regarding upcoming Board meeting. - Mr. Paul Radich	182.00

04/25/2024	Hours	Preparations for Board meeting; client communications regarding the meeting; communications with District Engineer; attend Board meeting; post-meeting analysis and planning. - Mr. Paul Radich	1,183.00
04/27/2024	Hours	Update calendar and task list. - Mr. Paul Radich	91.00

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

TOTAL OF NEW CHARGES	5,369.00
BALANCE DUE	\$5,369.00



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 Houston, TX 77079
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River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

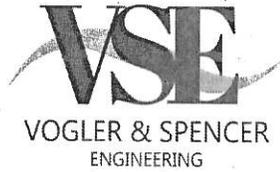
May 1, 2024
 Project No: 320000000DST
 Invoice No: 52380

Project 320000000DST River Plantation MUD
 Services related to preparing for and attending the April, 2024 District meeting; Charleston Park work; District Map work; sinkhole issue, low water crossing map; Bond funds spreadsheet.

Professional Services from April 1, 2024 to April 28, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	22.50	180.00	4,050.00	
Engineer II	12.50	120.00	1,500.00	
Cadd Manager	1.00	150.00	150.00	
Designer III	.75	130.00	97.50	
Designer II	2.00	120.00	240.00	
Bookkeeper	2.50	100.00	250.00	
Totals	41.25		6,287.50	
Total Labor				6,287.50
		Total this Invoice		\$6,287.50



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River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

May 1, 2024
 Project No: 320008131UTL
 Invoice No: 52387

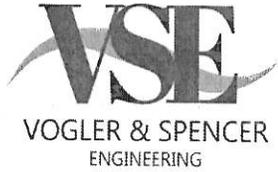
Project 320008131UTL Plantation Village Drainage Improvements
Professional Services from April 1, 2024 to April 28, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	2.00	180.00	360.00	
Engineer II	1.00	120.00	120.00	
Designer II	5.00	120.00	600.00	
Totals	8.00		1,080.00	
Total Labor				1,080.00

Consultants

Windrose Surveying and Land Services, LL				
4/26/2024	Windrose Surveying and Land	Topo Survey Inv. 129350-001	13,019.47	
	Services, LLC			
	Total Consultants		13,019.47	13,019.47
		Total this Invoice		\$14,099.47



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River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

May 1, 2024
 Project No: 320006051RPT
 Invoice No: 52383

Project 320006051RPT Storm Water Management Plan (MS4)
Professional Services from April 1, 2024 to April 28, 2024

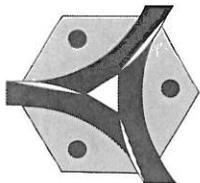
Professional Personnel

	Hours	Rate	Amount	
Designer IV	6.00	150.00	900.00	
Totals	6.00		900.00	
Total Labor				900.00
		Total this Invoice		\$900.00

TO BE PAID FROM OPERATING

RIVER PLANTATION
MUD

GENERAL OPERATING
FUND



synaptic Integrations
"empowering connectivity together"

1626 Pine Oak Drive
Conroe, Texas 77304-1339
info@synapticintegrations.com
Security License #: B21965601
Federal EIN#: 84-4414857

Technical Team Leader **BM**

Billing Account **06HOU0001-XX**
River Plantation MUD
610 River Plantation Drive
Conroe, TX 77302

Authorized Contact(s)

Julie Gilmer
Tom Vandever

RFT Invoice

Invoice Date
4/12/2024



INV-121176

Project / Service Account
Office Security & Surveillance

610 River Plantation Drive
Conroe, TX 77302

Provided	WO#	Note	Description	Service Note	Est	Ord	Inv	Unit of Measure	Price	Line
			SCOPE OF WORK							
			Relocate network, surveillance, and security infrastructure; from office closet to board room closet.							
			Network Surveillance Cabling [installed] (per linear foot)		150.00		275.00	Lft	2.0196	555.39
			Intrusion Communication 4W Cabling [installed] (per linear foot)		150.00		150.00	Lft	1.6804	252.06
			Intrusion Sensor Detection Cabling [installed] (per linear foot)		250.00		250.00	Lft	1.05704	264.26
			Intrusion Keypad Cabling [installed] (per linear foot)		150.00		150.00	Lft	1.87807	281.71
			Raceway Support System Hangers @10'oc [installed] (per linear foot)		40.00		40.00	Lft	5.00	200.00
			Protect Equipment Standard 18" Rack spaces Ventilation & Protection Patch Panel Locking OSHA Approved Glass or Metal Front Door Surface or floor mounts Connectors and Cable Management		1.00		1.00	unit(s)	375.28	375.28
			Intrusion Control Unit Dual LTE/Internet Commutation Basic Cabinet Backup Battery ...					unit(s)	250.00	250.00

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P.O. No. UnderContractUntil Terms Contracted Due Date Sales Tax (0.0%) Invoice Total Payments/Credits

2024-08-31

Contracted

4/12/2024

Invoice Total

\$2,178.70

Invoice Total Due \$2,178.70

\$0.00

\$0.00

\$0.00

838558

Invoice

TO: MUD	ISSUED TO: J&K Tree Services
FROM: [blank]	ADDRESS: [blank]
DATE: [blank]	CITY, STATE, ZIP: [blank]
ORDER BOOK NO.: [blank]	DATE: 4-13-24
SOLD BY: Jay Middleton	TERMS: [blank]

Raleigh + R.P. Drive:

removed large tree branch.
All debris hauled away.

\$75.00

May 7, 2024:

Well #3 along Masswood Dr -

We removed two dead trees along
the fence protecting well.

Heavy decaying pine tree with large
lightning was removed.

\$850.00

Medium size dead hickory tree
was removed.

\$200.00

All debris was removed.

Totals \$1,125.00

RIVER PLANTATION
MUD

CAPITAL PROJECTS
FUND

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

Board of Directors
East Plantation UD

Board of Directors
River Plantation MUD

Billing Period: April, 2024

711 Holly Springs Storm Sewer Replacement

Invoice:	Invoice #	Total
Vogler & Spencer	52386	\$ 2,465.00

River Plantation MUD - CPF

50.00% x 2,465.00 = \$ **1,232.50**

East Plantation MUD

50.00% x 2,465.00 = \$ **1,232.50**

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

Board of Directors
East Plantation UD

Board of Directors
River Plantation MUD

Billing Period: April, 2024 Capital

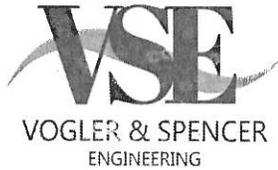
OPERATION & MAINTENANCE COSTS

Invoice:	Invoice #	Total
Vogler & Spencer - WWTF Rehab Phase 1	52382	\$ 55,772.13

River Plantation MUD - CPF	60.60% x	55,772.13	=	\$ 33,795.93
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East Plantation MUD - CPF	39.40% x	55,772.13	=	\$ 21,976.20
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Sewer Connections	
RP MUD	955
EPUD	621
<hr/>	
Total	1576



777 North Eldridge Parkway, Suite 500
 Houston, TX 77079
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River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

May 1, 2024
 Project No: 320008091OTH
 Invoice No: 52385

Project 320008091OTH Storm Sewer Rehabilitation Phase 1
Professional Services from April 1, 2024 to April 28, 2024

Phase 010 General Project
 Fee

Estimated Construction Cost 1,216,748.00
 Fee Percentage 9.10
 Total Fee 110,724.07

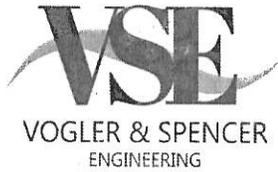
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	27,681.02	100.00	27,681.02
Design	60.00	66,434.44	100.00	66,434.44
Construction	15.00	16,608.61	85.00	14,117.32
Total Earned				108,232.78
Previous Fee Billing				105,741.49
Current Fee Billing				2,491.29

Total Fee 2,491.29

Total this Phase \$2,491.29

Total this Invoice \$2,491.29

TO BE PAID FROM SERIES 2022 BAR



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 Houston, TX 77079
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River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

May 1, 2024
 Project No: 320008082UTL
 Invoice No: 52384

Project 320008082UTL Sanitary Sewer Rehabilitation Phase 2
Professional Services from April 1, 2024 to April 28, 2024

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	40.00	17,121.57
Construction	15.00	10,700.98	0.00	0.00
Total Earned				34,956.54
Previous Fee Billing				26,395.75
Current Fee Billing				8,560.79

Total Fee **8,560.79**

Total this Invoice **\$8,560.79**

TO BE PAID FROM SERIES 2022 BAR



777 North Eldridge Parkway, Suite 500
Houston, TX 77079
713.782.0042 | Fax 713.782.5337
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May 3, 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. 5** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$20,250.00 to McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc.** to be paid using funds in Series 2022 Bond: Water Plant No. 2 Recoating.

Sincerely,

A handwritten signature in black ink, appearing to read 'Peitao Long'.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 5

APPLICATION DATE: 5/3/2024

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 herein is now due.

CONTRACTOR: McDonald Municipal & Industrial

By: _____

Date: 5/3/24

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.

By: [Signature]

Date: 5/3/24

Change Order Summary:

\$ -

Contract Time Schedule:

	<u>Substantial Completion</u>	<u>Final Completion</u>
Original Contract Time	<u>260</u>	<u>7</u>
Previous Approved Time Extensions	_____	_____
Requested and Approved Time Extensions This Period	_____	_____
Total Contract Calendar Days and Approved Time Extensions	<u>260</u>	<u>7</u>
Previous Contract Days	<u>209</u>	<u>0</u>
Contract Days This Period	<u>28</u>	<u>0</u>
Total Contract Days To Date	<u>237</u>	<u>0</u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 5

APPLICATION DATE: 5/3/2024

VSE PROJECT 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. MOBILIZATION:</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%	\$16,500.00	\$16,500.00
<u>B. CIVIL WORK:</u>								
1. Demolition of Old Existing Concrete Pipe Supports, Well Foundations, etc. (See plans)	LS	1		1	1	100%	\$20,000.00	\$20,000.00
2. Repair & Replacement of Damaged Fence Members (with engineers authorization only)	LF	50		0	0	0%	\$50.00	\$0.00
3. Demolish the existing wall (11.5' by 3') and rebuild the new wall 3' inward, relocate any wall mounted equipment, electrical wiring & conduits as necessary.	LS	1	0.25	0	0.25	25%	\$20,000.00	\$5,000.00
4. Demolish exist powered ventilator at the center of the GST dome. Provide & Install 22" T-Vent.	LS	1		0	0	0%	\$10,000.00	\$0.00
<u>C. ELECTRICAL WORK</u>								
1. Provide and install electrical equipment including, but not limited to, motor control center, autosensory panel, main breaker, automatic transfer switch, lighting transformer, lighting panel, instrumentation, duct bank, conduit, wire, and all ancillary devices as shown on construction drawings, complete in place.	LS	1		0.25	0.25	25%	\$408,469.00	\$102,117.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 5

APPLICATION DATE: 5/3/2024

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

				WK. DONE THIS	WK. DONE PREVIOUS	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
2. Demolish and remove existing MCC equipment, control panels, and electrical equipment as shown on construction drawings, complete as specified.	LS	1	0.5	0	0.5	50%	\$35,000.00	\$17,500.00	
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	0	0%	\$22,000.00	\$0.00	
Total Work Completed to Date								\$161,117.00	

INVOICE



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: 4/29/24

Invoice No.
 W026196-5

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

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

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

Base Contract Amount -----	\$551,469.00
Change Order #1 (Addition of Days Only) -----	\$0.00
	<u>\$551,469.00</u>

Progress Billing - Tax Exempt	\$161,117.00
Less 10% Retained	\$16,111.70
	<u>\$145,005.30</u>
Less Previous Billings	\$124,755.30
	<u>\$124,755.30</u>
 TOTAL THIS INVOICE -----	 \$20,250.00

Thank You!

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: River Plantation MUD

PROJECT:

Water Plant #2 Upgrades

APPLICATION NO: 5

Distribution to:

FROM CONTRACTOR: C.F. McDonald Electric, Inc.
5044 Timber Creek
Houston, TX 77017

VIA ENGINEER:

Vogler & Spencer
777 N. Eldridge Pkwy, #500
Houston, TX 77079

APPLICATION DATE: 4/29/24
PERIOD TO: 4/30/24

OWNER
 ENGINEER
 CONTRACTOR

PD PROJECT NO: 12000-402-1-WPL

CONTRACT DATE:

CONTRACT FOR:

CONTRACT NO.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		\$	551,469.00
2. Net Change by Change Orders		\$	0.00
3. CONTRACT SUM TO DATE (LINE 1 + 2)		\$	551,469.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$	161,117.00

5. RETAINAGE:

a. 10% of Completed Work (Column D + E on G703)	\$	16,111.70
b. 5% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	16,111.70

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	145,005.30
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7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	124,755.30
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8. CURRENT PAYMENT DUE	\$	20,250.00
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9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	406,463.70
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: C.F. McDonald Electric, Inc.

By: Wayne Berkenmeier Date: 4/29/24

State of Texas
County of Harris
Subscribed and sworn to before me on:
Notary Public:
My Commission expires: 8/9/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).
ENGINEER: Vogler & Spencer

By: _____ Date: _____

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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing 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.

Application No: 5
 Application Date: 4/29/24
 Period To: 4/30/24
 Project No: 32000-402-1-WPL

A ITEM NO.	B DESCRIPTION OF WORK 0.00	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE		PERCENT %	H BALANCE TO FINISH	I RETAINAGE 10%
			FROM PREVIOUS APPLICATIONS	PERIOD			STORED TO DATE	AND STORED TO DATE			
BASE CONTRACT											
1	Mobilization, Bonds & Insurance	\$ 16,500.00	\$ 16,500.00	\$ -	-	\$ -	\$ 16,500.00	\$ -	100%	\$ -	\$ 1,650.00
2	Demo of old existing concrete pipe supports, well foundations, etc.	\$ 20,000.00	\$ 20,000.00	\$ -	-	\$ -	\$ 20,000.00	\$ -	100%	\$ -	\$ 2,000.00
3	Repair and replacement of damaged fence members	\$ 2,500.00	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
4	Demo the existing wall and rebuild the new wall 3' inward, relocate any wall mounted equipment, electrical wiring and conduit as necessary	\$ 20,000.00	\$ -	\$ 5,000.00	-	\$ -	\$ 5,000.00	\$ -	25%	\$ 15,000.00	\$ 500.00
5	Demo exist powered ventilator at the center of the GST dome. Provide and install 22" T-Vent	\$ 10,000.00	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
6	Provide and install electrical equipment	\$ 408,469.00	\$ 102,117.00	\$ -	-	\$ -	\$ 102,117.00	\$ -	25%	\$ 306,352.00	\$ 10,211.70
7	Demo and remove existing MCC equipment, control panels, and electrical equipment	\$ 35,000.00	\$ -	\$ 17,500.00	-	\$ -	\$ 17,500.00	\$ -	50%	\$ 17,500.00	\$ 1,750.00
8	ALLOWANCE: Electric utility charges	\$ 10,000.00	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
9	ALLOWANCE: Arc flash hazard analysis	\$ 7,000.00	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 7,000.00	\$ -
10	ALLOWANCE: System programming and SCADA	\$ 22,000.00	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$ -
TOTAL BASE CONTRACT		\$ 551,469.00	\$ 138,617.00	\$ 22,500.00		\$ -	\$ 161,117.00			\$ 390,352.00	\$ 16,111.70
Change Orders											
1	Addition of Days Only	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -
2		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -
3		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -
4		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -
5		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Sub Total Change Orders		\$ -	\$ -	\$ -		\$ -	\$ -		0%	\$ -	\$ -
GRAND TOTAL		\$ 551,469.00	\$ 138,617.00	\$ 22,500.00		\$ -	\$ 161,117.00		29%	\$ 390,352.00	\$ 16,111.70

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. 5, dated 4/29/24 (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 29th day of April, 20 24.

C.E. McDonald Electric, Inc

By: _____

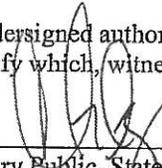
Name Printed: Wayne Berkemeier

Title: VP Special Projects

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 29th day of April, 20 24, to certify which, witness my hand and seal of office.



Notary Public, State of Texas

Notary's Name Printed:

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



May 6, 2024

River Plantation Municipal Utility District
c/o Municipal Accounts & Consulting
611 Longmire Road Suite 1
Conroe, TX 77304

Attn: Carol Morrison

Re: Storm Sewer Rehabilitation Phase 1
Within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-809-1-OTH (c&e)

Dear Ms. Morrison:

Enclosed, for your review, is **Pay Application No. 2** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$520,650.25 to AR Turnkee Construction Company, Inc** to be paid using Series 2022 Bond funds: Storm Sewer Rehab Contingency.

Sincerely,

A handwritten signature in black ink, appearing to read 'TJR'.

Taylor J. Reed, P.E.
Project Manager
Vogler & Spencer Engineering, Inc.
Texas Registered Professional Engineering Firm No. F-148

Enclosure

TJR;jlb

xc: AR Turnkee Construction Company, Inc.
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: Storm Sewer Rehabilitation Phase 1 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.: 32000-809-1-OTH (c&e)

PAY APPLICATION NO. 2

APPLICATION DATE: 05/06/24

PERIOD: 11/16/23 through 05/01/24

CONTRACTOR: AR Turnkey Construction Company, Inc.
P.O. Box 925985
Houston, Texas 77292

Contract Time:

Date of Contract Award	06/12/23
Notice to Proceed	08/22/23
Projected Contract Substantial Completion Date	01/04/24
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	135
Contract Days to Date	253
Percent of Time Used to Date	187%
Percent of Work Completed to Date	103%

Contract Cost:

Original Contract Amount	\$ 1,216,747.50
Net Change Orders (See attached Change Order Summary)	\$ 330,075.00
Current Contract Amount	\$ 1,546,822.50
Work Completed to Date	\$ 1,591,186.00
Less Amount Retained	\$ (77,341.13)
Less Previous Payment to Contractor	\$ (993,194.63)
AMOUNT DUE THIS PAYMENT	\$ 520,650.25

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

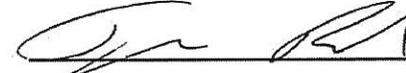
The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and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

CONTRACTOR: AR Turnke Construction Company, Inc.

By: _____ 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.

By:  _____ Date: 5/6/24

Change Order Summary:

Change Order No. 1	\$	3,000.00
Change Order No. 2	\$	252,515.00
Change Order No. 3	\$	74,560.00
	\$	<u>330,075.00</u>

Contract Time Schedule:

	Substantial Completion	Final Completion
Original Contract Time	<u>135</u>	<u>0</u>
Previous Approved Time Extensions	_____	_____
Requested and Approved Time Extensions This Period	_____	_____
Total Contract Calendar Days and Approved Time Extensions	<u><u>135</u></u>	<u><u>0</u></u>
Previous Contract Days	<u>86</u>	<u>0</u>
Contract Days This Period	<u>167</u>	<u>0</u>
Total Contract Days To Date	<u><u>253</u></u>	<u><u>0</u></u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS	WK. DONE PREVIOUS	WK. DONE TO DATE	%	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	COM- PLETE	PRICE	AMOUNT
1.	Mobilization, including bonds, insurance, move-in/move-out, site restoration, all required plans (including Storm Water Pollution Prevention Plan etc.), and related work.	LS	1		1	1	100%	\$58,000.00	\$58,000.00
2.	TEMPORARY TRAFFIC CONTROL AS NEEDED	LS	1	0.2	0.8	1	100%	\$21,000.00	\$21,000.00
3.	INTERNAL OBSTRUCTION REMOVAL FOR PIPES (includes bricks, concrete, sanbags, tires, debris, tree limbs, silt, and disposal)	EA	11	8	3	11	100%	\$1,400.00	\$15,400.00
4.	18" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	1	0	1	100%	\$5,000.00	\$5,000.00
5.	24" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	2	2	0	2	100%	\$5,450.00	\$10,900.00
6.	24" RCP STORM SEWER W/ CORE THROUGH POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	1	0	1	100%	\$6,000.00	\$6,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
7. 18" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	1	0	1	100%	\$6,500.00	\$6,500.00	
8. 24" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	1	0	1	100%	\$6,900.00	\$6,900.00	
9. 36" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	3		3	3	100%	\$7,500.00	\$22,500.00	
10. 48" CMP STORM SEWER W/ CORE THROUGH POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1		1	1	100%	\$10,000.00	\$10,000.00	
11. 54" CMP STORM SEWER POINT REPAIR W/ RCP UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	4	1	2	3	75%	\$11,800.00	\$35,400.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS	WK. DONE PREVIOUS	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
12. 60" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	1	0		1	100%	\$11,000.00	\$11,000.00
*13. REMOVE AND REPLACE 24" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	0		0		0	0%	\$170.00	\$0.00
*14. REMOVE AND REPLACE 30" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	158	160	426		586	371%	\$180.00	\$105,480.00
15. REMOVE AND REPLACE 48" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	475		158		158	33%	\$255.00	\$40,290.00
16. REMOVE AND REPLACE 54" CMP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	334		519		519	155%	\$630.00	\$326,970.00
17. REMOVE AND REPLACE 60" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	1,025	238	787		1,025	100%	\$321.00	\$329,025.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
18. REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	547			647	647	118%	\$235.00	\$152,045.00
19. REMOVE AND REPLACE 30" MANHOLE (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	EA	1	1	0		1	100%	\$5,000.00	\$5,000.00
20. REMOVE AND REPLACE TYPE E INLET (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	EA	2		9		9	450%	\$4,500.00	\$40,500.00
21. 6' HIGH FENCE CHAIN LINK W/ 3 CLASS III GALVANIZED BARBED WIRE STRANDS & 3' PEDESTRIAN GATE SECURED BY PADLOCK & CHAIN	LF	140		0		0	0%	\$165.00	\$0.00
22. 5" REINFORCED CONCRETE SLOPE PAVING w/ TOEWALLS ON PERIMETER (includes concrete pads at outfall)	SY	150		150		150	100%	\$145.00	\$21,750.00
23. OSHA TRENCH SAFETY SYSTEM	LF	2,949		2,088		2,088	71%	\$2.50	\$5,220.00
24. INSTALL CONCRETE WASHOUT (if needed)	EA	2		0		0	0%	\$400.00	\$0.00
BASE BID ITEMS SUBTOTAL									\$1,234,880.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
<u>ADDITIONAL WORK ITEMS</u>								
25. REMOVE AND REPLACE 18" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20		0	0	0%	\$150.00	\$0.00
26. REMOVE AND REPLACE 30" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20		0	0	0%	\$177.00	\$0.00
27. REMOVE AND REPLACE 36" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20		0	0	0%	\$190.00	\$0.00
28. REMOVE AND REPLACE 18" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0%	\$190.00	\$0.00
29. REMOVE AND REPLACE 24" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0%	\$200.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
30. REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0	0%	\$228.00	\$0.00
31. REMOVE AND REPLACE 36" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0	0%	\$272.00	\$0.00
32. REMOVE AND REPLACE 42" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0	0%	\$385.00	\$0.00
33. REMOVE AND REPLACE 48" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0	0%	\$440.00	\$0.00
34. REMOVE AND REPLACE 60" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0	0%	\$600.00	\$0.00
ADDITIONAL WORK ITEMS SUBTOTAL									\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
<u>CHANGE ORDER NO. 1</u>								
CO1-1 Additional Collars	EA	3	2	3	5	167%	\$1,000.00	\$5,000.00
CHANGE ORDER NO. 1 SUBTOTAL								\$5,000.00
<u>CHANGE ORDER NO. 2</u>								
CO2-1 Mobilization, clean, and televise 24", 30", and 42" storm sewer	LS	1	1	0	1	100%	\$18,500.00	\$18,500.00
CO2-2 CIPP 24" storm sewer line	LF	250	250	0	250	100%	\$230.00	\$57,500.00
CO2-3 Geopolymer lining of 30" storm sewer	LF	426	426	0	426	100%	\$282.00	\$120,132.00
CO2-4 Geopolymer lining of 42" storm sewer	LF	426	248	0	248	58%	\$311.00	\$77,128.00
CO2-5 Post tv of lines	LF	676	498	0	498	74%	\$7.00	\$3,486.00
*Additional qtys adjusted above per Change Order No. 2								
CHANGE ORDER NO. 2 SUBTOTAL								\$276,746.00
<u>CHANGE ORDER NO. 3</u>								
CO3-1 Inspect, prep, clean, and televise 54" storm sewer	LS	1	1	0	1	100%	\$5,000.00	\$5,000.00
CO3-2 Geopolymer lining of 54" storm sewer	LF	185	185	0	185	100%	\$369.00	\$68,265.00
CO3-3 Post tv of lines	LF	185	185	0	185	100%	\$7.00	\$1,295.00
CHANGE ORDER NO. 3 SUBTOTAL								\$74,560.00
Total Work Completed to Date								\$1,591,186.00

INVOICE

2056-2

5/1/2024

FROM: AR TURNKEE CONSTRUCTION COMPANY INC.

PO BOX 925985
HOUSTON, TX 77292
713-469-5952

TO: River Plantation Municipal Utility District

c/o Vogler & Spencer Engineering, Inc
777 North Eldridge Parkway , Suite 500
Houston, TX 77079

Re: Storm Sewer Rehabilitation Phase 1

AR TurnKee Construction Company Inc. has performed the following work for the above referenced job:

Original Contract Amount	\$ 1,216,747.50
Add'l Charges to Date	\$ 313,925.00
Contract Amount to Date	\$ 1,530,672.50
Total Completed to Date	\$ 1,591,186.00
Previous Payments	\$ 993,194.63
Retainage (10%)	<u>\$ 92,054.57</u>
Total Amount this Invoice	\$ 505,936.80

AR TurnKee Construction Co., Inc.
P.O. Box 925985
Houston, TX 77292

Rehabilitation Phase 1 within River Plantation Municipal U Job No. 2056
May-24 Pay Estimate # 2

Billing period:

ITEM NO	DESCRIPTION	CONTRACT QTY	UNIT	PRICE	AMOUNT	PREVIOUS QTY	AMOUNT	CURRENT QTY	AMOUNT	TOTAL TO DATE QTY	UNIT	AMOUNT	% COMPLETE
1	Base. Mobilization, including bonds, insurance, move-in/move-out, site restoration, all required plans (including Storm Water Pollution Prevention Plan etc.), and related work.	1.00	ls	\$58,000.00	\$58,000.00	1.00	\$58,000.00	0.00	\$0.00	1.00	ls	\$58,000.00	100%
2	TEMPORARY TRAFFIC CONTROL AS NEEDED	1.00	ls	\$21,000.00	\$21,000.00	0.80	\$16,800.00	0.20	\$4,200.00	1.00	ls	\$21,000.00	100%
3	INTERNAL OBSTRUCTION REMOVAL FOR PIPES (includes bricks, concrete, sumpbags, tires, debris, tree limbs, silt, and disposal)	11.00	ea	\$1,400.00	\$15,400.00	3.00	\$4,200.00	8.00	\$11,200.00	11.00	ea	\$15,400.00	100%
4	18" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$5,000.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	1.00	ea	\$5,000.00	100%
5	24" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	2.00	ea	\$5,450.00	\$10,900.00	0.00	\$0.00	2.00	\$10,900.00	2.00	ea	\$10,900.00	100%
6	24" RCP STORM SEWER W/ CORE THROUGH POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$6,000.00	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00	1.00	ea	\$6,000.00	100%
7	18" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$6,500.00	\$6,500.00	0.00	\$0.00	1.00	\$6,500.00	1.00	ea	\$6,500.00	100%
8	24" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$6,900.00	\$6,900.00	0.00	\$0.00	1.00	\$6,900.00	1.00	ea	\$6,900.00	100%
9	36" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	3.00	ea	\$7,500.00	\$22,500.00	3.00	\$22,500.00	0.00	\$0.00	3.00	ea	\$22,500.00	100%
10	48" CMP STORM SEWER W/ CORE THROUGH POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$10,000.00	\$10,000.00	1.00	\$10,000.00	0.00	\$0.00	1.00	ea	\$10,000.00	100%
11	54" CMP STORM SEWER POINT REPAIR W/ RCP UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	4.00	ea	\$11,800.00	\$47,200.00	2.00	\$23,600.00	1.00	\$11,800.00	3.00	ea	\$35,400.00	75%
12	60" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$11,000.00	\$11,000.00	0.00	\$0.00	1.00	\$11,000.00	1.00	ea	\$11,000.00	100%
13	REMOVE AND REPLACE 24" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	95.00	lf	\$170.00	\$16,150.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%

14	REMOVE AND REPLACE 30" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	426.00	If	\$180.00	\$76,680.00	426.00	\$76,680.00	160.00	\$28,800.00	586.00	If	\$105,480.00	138%
15	REMOVE AND REPLACE 48" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	475.00	If	\$255.00	\$121,125.00	158.00	\$40,290.00	0.00	\$0.00	158.00	If	\$40,290.00	33%
16	REMOVE AND REPLACE 54" CMP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	334.00	If	\$630.00	\$210,420.00	519.00	\$326,970.00	0.00	\$0.00	519.00	If	\$326,970.00	155%
17	REMOVE AND REPLACE 60" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	1025.00	If	\$321.00	\$329,025.00	787.00	\$252,627.00	238.00	\$76,398.00	1025.00	If	\$329,025.00	100%
18	REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	547.00	If	\$235.00	\$128,545.00	647.00	\$152,045.00	0.00	\$0.00	647.00	If	\$152,045.00	118%
19	REMOVE AND REPLACE 30" MANHOLE (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	1.00	ea	\$5,000.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	1.00	ea	\$5,000.00	100%
20	REMOVE AND REPLACE TYPE E INLET (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	2.00	ea	\$4,500.00	\$9,000.00	9.00	\$40,500.00	0.00	\$0.00	9.00	ea	\$40,500.00	450%
21	6' HIGH FENCE CHAIN LINK W/3 CLASS III GALVANIZED BARBED WIRE STRANDS & 3' PEDESTRIAN GATE SECURED BY PADLOCK & CHAIN	140.00	If	\$165.00	\$23,100.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
22	5" REINFORCED CONCRETE SLOPE PAVING w/ TOEWALLS ON PERIMETER (includes concrete pads at outfall)	150.00	sy	\$145.00	\$21,750.00	150.00	\$21,750.00	0.00	\$0.00	150.00	sy	\$21,750.00	100%
23	OSHA TRENCH SAFETY SYSTEM	2949.00	If	\$2.50	\$7,372.50	2088.00	\$5,220.00	0.00	\$0.00	2088.00	If	\$5,220.00	71%
24	INSTALL CONCRETE WASHOUT (if needed)	2.00	ea	\$400.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	ea	\$0.00	0%
	Additional Work Items				\$1,169,367.50		\$1,051,182.00		\$183,698.00			\$1,234,880.00	
25	REMOVE AND REPLACE 18" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	20.00	If	\$150.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
26	REMOVE AND REPLACE 30" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	20.00	If	\$177.00	\$3,540.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
27	REMOVE AND REPLACE 36" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	20.00	If	\$190.00	\$3,800.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
28	REMOVE AND REPLACE 18" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	If	\$190.00	\$3,040.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
29	REMOVE AND REPLACE 24" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	If	\$200.00	\$3,200.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
30	REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	If	\$228.00	\$3,648.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%

31	REMOVE AND REPLACE 36" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	If	\$272.00	\$4,352.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
32	REMOVE AND REPLACE 42" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	If	\$385.00	\$6,160.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
33	REMOVE AND REPLACE 48" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	If	\$440.00	\$7,040.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
34	REMOVE AND REPLACE 60" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	If	\$600.00	\$9,600.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
Total Base Bid:													
												\$1,234,880.00	

Change Orders:

CO1	Collars	3.00	ca	\$1,000.00	\$3,000.00	3.00	\$3,000.00	2.00	\$2,000.00	5.00	ca	\$5,000.00	167%
CO	REMOVE AND REPLACE 24" CMP w/ HDPE	-95.00	If	\$170.00	-\$16,150.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
CO2	REMOVE AND REPLACE 48" CMP w/ HDPE	-317.00	If	\$255.00	-\$80,835.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
CO2	inspect, prep, clean, and televise 24", 30", and 42" storm sewer	1.00	ls	\$18,500.00	\$18,500.00	0.00	\$0.00	1.00	\$18,500.00	1.00	ls	\$18,500.00	100%
CO2	CIPP 24" storm sewer line	250.00	If	\$230.00	\$57,500.00	0.00	\$0.00	250.00	\$57,500.00	250.00	If	\$57,500.00	100%
CO2	Geopolymer lining of 30" storm sewer	426.00	If	\$282.00	\$120,132.00	0.00	\$0.00	426.00	\$120,132.00	426.00	If	\$120,132.00	100%
CO2	Geopolymer lining of 42" storm sewer	426.00	If	\$311.00	\$132,486.00	0.00	\$0.00	248.00	\$77,128.00	248.00	If	\$77,128.00	58%
CO2	Post tv of lines	676.00	If	\$7.00	\$4,732.00	0.00	\$0.00	498.00	\$3,486.00	498.00	If	\$3,486.00	74%
CO3	Inspect, prep, clean, televise and geopolymer lining of 54" storm sewer. Post tv lines.	1.00	ca	\$74,560.00	\$74,560.00	0.00	\$0.00	1.00	\$74,560.00	1.00	ca	\$74,560.00	100%
Total Base Bid Plus Change Orders:												\$356,306.00	

Total Completed to Date	\$1,591,186.00
Less 5% Retainage	\$77,341.13
Less Previous Invoice	\$993,194.63
AMOUNT DUE	\$520,650.25

RIVER PLANTATION
MUD

SEWER TREATMENT
PLANT FUND

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

Date
4/30/2024

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

Quantity	Description	Amount
81	Bookkeeping Services for the month of April, 2024	575.00
	Copies	12.15
	Postage	4.76
	Supplies	8.15

	Total	\$600.06
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Municipal Operations & Consulting, LLC

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

Invoice: IN-15006

District: River Plantation MUD SP

Billing Period: APRIL 2024

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Apr		<u>Operations</u>					
		Wastewater Plant Operations		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		Total Operations					\$1,500.00
03/25		<u>Laboratory Fees</u>					
		NWDLS, Inc. Lab Fees	Contractor	1.0	\$ 0.00	\$ 1,996.50	\$ 1,996.50
		Total Laboratory Fees					\$4,307.05
04/19		<u>Laboratory Fees</u>					
		NWDLS, Inc. Lab Fees	Contractor	1.0	\$ 0.00	\$ 2,310.55	\$ 2,310.55
		Total Laboratory Fees					\$4,307.05
Mar		<u>Wastewater Plant</u>					
		Operated belt press.	Plant Operator Level II	5.5	\$ 51.00	\$ 280.50	
			Plant Operator Level II-OT	2.0	\$ 76.50	\$ 153.00	
			Plant Operator Level III	10.0	\$ 55.00	\$ 553.69	
			Plant Operator Level III-OT	3.5	\$ 82.50	\$ 291.47	
			Supervisor	15.5	\$ 55.00	\$ 852.50	
			Supervisor-OT	4.0	\$ 82.50	\$ 330.00	

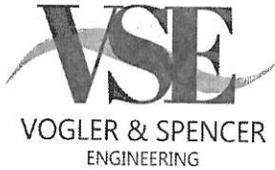
Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/20		Contacted contractor to schedule RBC rewiring.	Utility Truck	21.0	\$ 22.00	\$ 462.00	\$ 3,566.66
			1-Ton Utility Truck	19.5	\$ 33.00	\$ 643.50	
01/31		Contacted contractor to schedule belt press repairs.	Plant Operator Level II-OT	0.5	\$ 76.50	\$ 38.25	\$ 49.25
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/13		Additional time for process control. 03/11-03/13	Plant Operator Level II	1.5	\$ 51.00	\$ 76.50	\$ 109.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
03/15		Cleaned bar screens, checked cl2 dose, cleaned sub pump for decant and met with laboratory to pull samples. 03/11-03/15	Plant Operator Level II	1.5	\$ 51.00	\$ 76.50	\$ 158.75
			Plant Operator Level II-OT	0.5	\$ 76.50	\$ 38.25	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
03/15		Additional time for process control. 03/11-03/15	Plant Operator Level II	3.0	\$ 51.00	\$ 153.00	\$ 219.00
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
03/21		Met with laboratory to pull samples.	Plant Operator Level II	1.5	\$ 51.00	\$ 76.50	\$ 295.50
			Plant Operator Level II-OT	2.0	\$ 76.50	\$ 153.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
03/21		Met with laboratory to pull samples.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	\$ 73.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	

Date	Service Location	Work Description	Material/Labor Cost			Job Total	
			Labor/Equip	Qty	Rate		Amount
03/22		Cleaned bar screens, checked cl2 dose, cleaned sub pump for decant and met with laboratory to pull samples. 03/18-03/22	Plant Operator Level II	7.5	\$ 51.00	\$ 382.50	
			Plant Operator Level II-OT	1.0	\$ 76.50	\$ 76.50	
			Utility Truck	8.5	\$ 22.00	\$ 187.00	\$ 646.00
03/22		Additional time for process control. 03/18-03/22	Plant Operator Level II	6.5	\$ 51.00	\$ 331.50	
			Plant Operator Level II-OT	1.0	\$ 76.50	\$ 76.50	
			Supervisor	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	7.5	\$ 22.00	\$ 165.00	
			1-Ton Utility Truck	1.5	\$ 33.00	\$ 49.50	\$ 705.00
03/22		PVS DX, Inc. Chlorine	Contractor	1.0	\$ 0.00	\$ 2,383.22	\$ 2,383.22
03/25		Additional time for process control.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 36.50
03/28		Cleaned bar screens, shoveled sludge at bottom of bar screens, checked cl2 regulator and dose. 03/25-03/28	Plant Operator Level II	1.5	\$ 51.00	\$ 76.50	
			Plant Operator Level III	2.0	\$ 55.00	\$ 114.57	
			Plant Operator Level III-OT	2.0	\$ 82.50	\$ 169.13	
			Utility Truck	5.5	\$ 22.00	\$ 121.00	\$ 481.20
04/01		Met with contractor to check out cl2 system not feeding cl2.	Contractor	1.0	\$ 0.00	\$ 512.05	
			Plant Operator	0.5	\$ 51.00	\$ 25.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Level II Truck		\$	\$	\$
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 548.55
04/01		Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
04/02		Scheduled chemical delivery for facility; NAP-138.	Contractor	1.0	\$ 0.00	\$ 1,980.00	
			Plant Operator Level II	2.0	\$ 51.00	\$ 102.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 2,126.00
04/04		Met with laboratory to pull samples.	Supervisor	1.0	\$ 55.00	\$ 55.00	
			Supervisor-OT	1.0	\$ 82.50	\$ 82.50	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	\$ 203.50
04/05		Cleaned bar screens, pumps, blower filters and de ragged sump pump. 04/01-04/05	Plant Operator Level III	6.5	\$ 55.00	\$ 362.07	
			Plant Operator Level III-OT	2.5	\$ 82.50	\$ 206.25	
			Utility Truck	9.0	\$ 22.00	\$ 198.00	\$ 766.32
04/08		Purchased materials for facility use; floats.	Supervisor-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
			Materials			\$ 513.40	\$ 565.65
04/08		Met with new golf course superintendent to go over reuse water and pumps.	Supervisor	2.0	\$ 55.00	\$ 110.00	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	\$ 176.00
04/09		Additional time for process control. 04/01-04/09	Plant Operator Level III	3.0	\$ 55.00	\$ 165.00	
			Plant Operator	6.0	\$ 82.50	\$ 495.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Level II Truck		\$	\$	\$
			Supervisor	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	9.0	\$ 22.00	\$ 198.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	\$ 946.00
04/09		Met with contractor at sewer plant regarding bidding rehab project.	Supervisor	3.0	\$ 55.00	\$ 165.00	
			1-Ton Utility Truck	3.0	\$ 33.00	\$ 99.00	\$ 264.00
04/10		Met with contractor to perform annual fire extinguisher inspection.	Contractor	1.0	\$ 0.00	\$ 231.00	
			Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			1-Ton Utility Truck	0.5	\$ 33.00	\$ 16.50	\$ 273.00
04/10		Responded to call out for high levels. Upon arrival, phase monitor is out and switched over to bypass. Monitored operations and reset auto dialer.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Plant Operator Level III-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 286.00
04/11		Additional time for process control. 04/08-04/11	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	
			Plant Operator Level III-OT	2.5	\$ 82.50	\$ 206.25	
			Supervisor	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	4.0	\$ 22.00	\$ 88.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	\$ 464.75

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/11		Met with laboratory to pull samples.	Supervisor	1.5	\$ 55.00	\$ 82.50	\$ 189.75
			Supervisor-OT	0.5	\$ 82.50	\$ 41.25	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	
04/12		Cleaned bar screens, adjusted cl2 down, cleaned bar screens, cleaned sump pump and met with laboratory to pull samples.	Plant Operator Level III	2.0	\$ 55.00	\$ 110.00	\$ 258.50
			Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
04/19		Met with contractor to replace phase failure relay and reset control.	Contractor	1.0	\$ 0.00	\$ 814.00	\$ 852.50
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
		Total Wastewater Plant			\$16,678.10		
						Total:	\$22,485.15



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



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

May 1, 2024
 Project No: 320005011STP
 Invoice No: 52382

Project 320005011STP Wastewater Treatment Facility Rehabilitation Phase 1
Professional Services from April 1, 2024 to April 28, 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	90.00	71,042.40
Construction	15.00	19,734.00	0.00	0.00
		Total Earned		103,932.40
		Previous Fee Billing		57,638.40
		Current Fee Billing		46,294.00
		Total Fee		46,294.00
Consultants				
Baird Gilroy & Dixon, LLC				
4/25/2024	Baird Gilroy & Dixon, LLC	Electrical Engineering Services Inv. 4636		9,240.00
	Total Consultants			9,240.00
				9,240.00
Reimbursable Expenses				
Reimb Exp. - Misc				
4/15/2024	Card Service Center	Online Bid Service		238.13
	Total Reimbursables			238.13
				238.13
		Total this Invoice		\$55,772.13

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

RIVER PLANTATION
MUD

JOINT DRAINAGE
FACILITY

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

Date
4/30/2024

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

Quantity	Description	Amount
84	Bookkeeping Services for the month of April, 2024	425.00
	Copies	12.60
	Postage	2.72
	Supplies	8.40

	Total	\$448.72
--	--------------	----------



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 Houston, TX 77079
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vs-eng.com



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

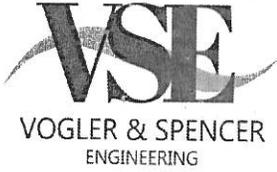
May 1, 2024
 Project No: 320008121UTL
 Invoice No: 52386

Project 320008121UTL 711 Holly Springs Storm Sewer Replacement
Professional Services from April 1, 2024 to April 28, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	7.00	180.00	1,260.00	
Engineer II	1.00	120.00	120.00	
Designer II	6.00	120.00	720.00	
Clerical	1.75	80.00	140.00	
Executive Administrator	2.25	100.00	225.00	
Totals	18.00		2,465.00	
Total Labor				2,465.00
		Total this Invoice		\$2,465.00

JOINT DRAINAGE AGREEMENT



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



River Plantation MUD
Attn: Tiffany Carden
c/o L&S District Services, LLC
305 Peach Street
Tomball, TX 77375

May 1, 2024
Project No: 320003012DCH
Invoice No: 52381

Project 320003012DCH East Ditch Rehabilitation
Professional Services from April 1, 2024 to April 28, 2024
Professional Personnel

	Hours	Rate	Amount	
Engineer II	1.25	120.00	150.00	
Totals	1.25		150.00	
Total Labor				150.00
				Total this Invoice
				\$150.00

TO BE PAID FROM JOINT DRAINAGE DISTRICT BUDGET

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of April 2024

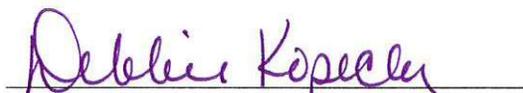
River Plantation MUD

	MTD	YTD
2023 Base Tax	\$ 18,189.43	\$ 1,354,608.14
2023 Penalty & Interest	1,212.80	2,876.83
Prior Years Base Tax	3,655.32	23,735.59
Prior Years Penalty & Interest	834.76	5,550.78
Reversals (Refunds, Returned Items, Transfers)	(4,592.60)	(13,751.06)
Collection Fee	-	(472.00)
5% Rendition Fee	-	(0.36)
Total Collections	<u>\$ 19,299.71</u>	<u>\$ 1,372,547.92</u>



Tammy J. McRae
Montgomery County Tax Assessor-Collector

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



Notary Public in and for the State of Texas



TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 04/01/2024 TO 04/30/2024

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2023 END: 09/30/2024 JURISDICTION: 0412 RIVER PLANTATION MUD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	200,831,428	21,489,575	222,321,003	0 00.650000	1,445,272.85	1,193
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	1,305,419.11	3,072.32-	139,853.74	14,945.79	1,343,437.22	101,835.63	92.95	0.00
2022	37,688.59	1,308.05-	2,221.17-	1,920.59	15,967.33	19,500.09	45.02	0.00
2021	7,260.07	.00	0.00	426.68	2,840.31	4,419.76	39.12	0.00
2020	4,311.66	.00	0.00	0.00	1,250.33	3,061.33	29.00	0.00
2019	2,559.29	.00	0.00	0.00	509.28	2,050.01	19.90	0.00
2018	2,211.85	.00	0.00	0.00	509.28	1,702.57	23.03	0.00
2017	1,556.87	.00	0.00	0.00	140.97	1,415.90	9.05	0.00
2016	1,136.95	.00	0.00	0.00	0.00	1,136.95		0.00
2015	662.76	.00	0.00	0.00	0.00	662.76		0.00
2014	304.19	.00	0.00	0.00	0.00	304.19		0.00
2013	282.53	.00	17.60-	0.00	0.00	264.93		0.00
2012	12.80	.00	0.00	0.00	0.00	12.80		0.00
2011	16.00	.00	0.00	0.00	0.00	16.00		0.00
2010	12.40	.00	0.00	0.00	0.00	12.40		0.00
2009	12.40	.00	0.00	0.00	0.00	12.40		0.00
2008	12.44	.00	0.00	0.00	0.00	12.44		0.00
2007	12.62	.00	0.00	0.00	0.00	12.62		0.00
2006	13.54	.00	0.00	0.00	0.00	13.54		0.00
2005	18.02	.00	0.00	0.00	0.00	18.02		0.00
2004	19.24	.00	0.00	0.00	0.00	19.24		0.00
2003	67.70	.00	67.70-	0.00	0.00	0.00		0.00
2002	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	1,363,591.03	4,380.37-	137,547.27	17,293.06	1,364,654.72	136,483.58		0.00
CURR	1,305,419.11	3,072.32-	139,853.74	14,945.79	1,343,437.22	101,835.63		0.00
DELO	58,171.92	1,308.05-	2,306.47-	2,347.27	21,217.50	34,647.95		0.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.400000	9,197.40	.00	721.16	.00	9,918.56	370.07	.00	.00	10,288.63
	I & S	.250000	5,748.39	.00	450.73	.00	6,199.12	.00	.00	.00	6,199.12
	TOTAL	.650000	14,945.79	.00	1,171.89	.00	16,117.68	370.07	.00	.00	16,487.75
2022	M & O	.270000	997.22	.00	349.25	.00	1,346.47	596.03	.00	.00	1,942.50
	I & S	.250000	923.37	.00	323.37	.00	1,246.74	.00	.00	.00	1,246.74
	TOTAL	.520000	1,920.59	.00	672.62	.00	2,593.21	596.03	.00	.00	3,189.24
2021	M & O	.316000	426.68	.00	162.14	.00	588.82	117.76	.00	.00	706.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	426.68	.00	162.14	.00	588.82	117.76	.00	.00	706.58
ALL	M & O		10,621.30	.00	1,232.55	.00	11,853.85	1,083.86	.00	.00	12,937.71
ALL	I & S		6,671.76	.00	774.10	.00	7,445.86	.00	.00	.00	7,445.86
ALL	TOTAL		17,293.06	.00	2,006.65	.00	19,299.71	1,083.86	.00	.00	20,383.57
DLO	M & O		1,423.90	.00	511.39	.00	1,935.29	713.79	.00	.00	2,649.08
DLO	I & S		923.37	.00	323.37	.00	1,246.74	.00	.00	.00	1,246.74
DLO	TOTAL		2,347.27	.00	834.76	.00	3,182.03	713.79	.00	.00	3,895.82
CURR	M & O		9,197.40	.00	721.16	.00	9,918.56	370.07	.00	.00	10,288.63
CURR	I & S		5,748.39	.00	450.73	.00	6,199.12	.00	.00	.00	6,199.12
CURR	TOTAL		14,945.79	.00	1,171.89	.00	16,117.68	370.07	.00	.00	16,487.75

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 04/01/2024 THRU 04/30/2024
 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
	2021 TOTAL		426.68	0.00	162.14	117.76	0.00	706.58
	2022 TOTAL		3,228.64	0.00	672.62	596.03	0.00	4,497.29
	2023 TOTAL		18,189.43	0.00	1,212.80	444.40	0.00	19,846.63
	TOTAL PAYMENTS		21,844.75	0.00	2,047.56	1,158.19	0.00	25,050.50
	2022 TOTAL		1,308.05-	0.00	0.00	0.00	0.00	1,308.05-
	2023 TOTAL		3,243.64-	0.00	40.91-	74.33-	0.00	3,358.88-
	TOTAL REVERSALS		4,551.69-	0.00	40.91-	74.33-	0.00	4,666.93-
	TOTAL FOR UNIT		17,293.06	0.00	2,006.65	1,083.86	0.00	20,383.57

Held Funds By Deposit Date - Property Tax File

Report run on: May 1, 2024 3:01 PM

For Deposit Dates 04/01/2024 thru 04/30/2024 as of 05/01/2024

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

April, 2024

Connections: 977
Vacant: 15

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 22,711.08	\$ 544.64	\$ 32,141.74	\$ 277.40	\$ -	\$ 2,800.00	\$ 839.83	\$ 6,962.96	\$ 66,277.65
BILLED CONS:	Residential	Builder/Temp	Multi Family	Irrigation	STP/LS	Commercial	Total		
	6,689,000	4,000	0	257,000	62,000	90,000	7,102,000		

WATER:	03/18/24 - 04/17/24	LSGCD - Well Permit	
Gallons pumped from Well No.2	2,357,000	Permit Expires:	12/31/2024
Gallons pumped from Well No.3	5,489,000	Permitted Authorization:	225,868,339
Total Pumpage	7,846,000	April Withdrawal:	8,255,000
Total Gallons Billed	7,102,000	Y-T-D Withdrawal:	29,273,000
Leaks, Construction, Flushing	160,000	Amount Remaining:	196,595,339
Pumped vs. Billed	91%		
Pumped vs. Accounted	93%		
Leaks repaired in District	2		

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

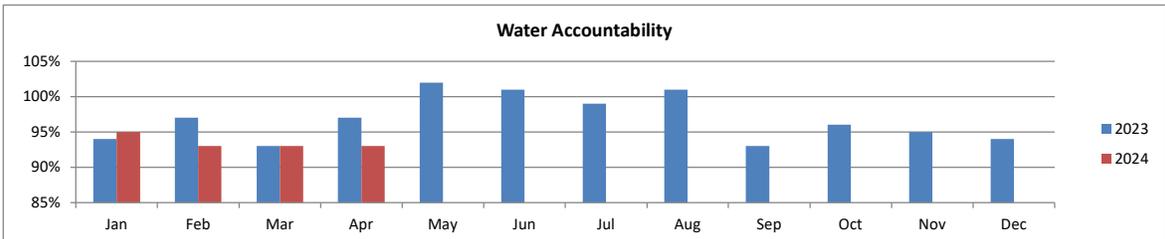
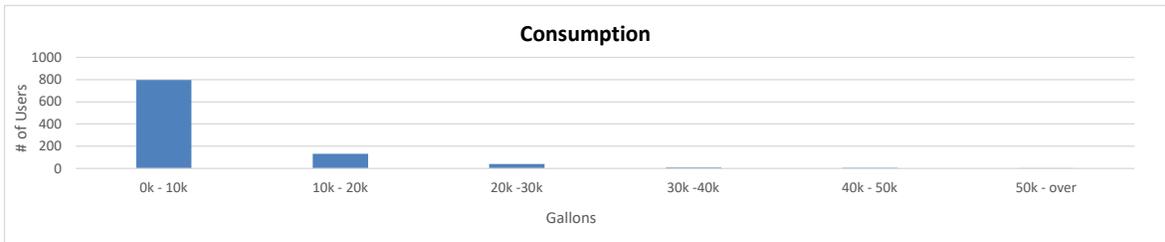
T.C.E.Q. Permit Number: WQ0010978001
Permit expiration date: January 2, 2029

	April, 2024	Permitted	Measured by:
Average daily flow	392,900	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.44	Permitted CBOD	10 mg/l
Average Total Suspended Solids	1.70	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.57	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.57	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	8.95	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.88	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.01	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	1.76	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	6.95"		

Sewer Treatment plant is currently operating at 65% of the permitted capacity.

Total gallons of Reuse for the month of April - 2.031 MG

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 62,851.08	\$ (1,899.10)	\$ 2,688.93	\$ 102.11	\$ 531.15	\$ 64,274.17



**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
May 13, 2024, 6:30 p.m.**

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

**Directors: Julie Gilmer, President
Tim Goodman, Vice President
Tom Vandever, Treasurer
Betty Brown, Secretary
Karl Sakocius, Asst. Secretary**

09. 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. No Update. Permit renewal required in September. Putting together proposal for new SWQMP MS4 Permit
- 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**
 - a)** Under review with FEMA. We continue to receive updates that it is progressing through the system. Quarterly report has been submitted as required.

2. **East Ditch Maintenance**
 - a) Next cleaning scheduled for July 2024
3. **WWTP Rehabilitation and Electrical Upgrades**
 - a) Contracts have been routed to the contractor for signatures.
4. **Holly Springs Drainage Issue**
 - a) Contracts have been provided to the contractor for signatures once they are returned, we will send them out for electronic signatures by the board president and secretary. We are waiting on the metes and bounds of the easement.

B. District Projects

1. **Sanitary Sewer Rehabilitation Phase 2**
 - a) Construction has been delayed due to the recent flooding.
2. **Charleston Park Irrigation Maintenance**
 - a) Working with the contractor to put together a maintenance schedule.
3. **Storm Sewer Phase 1 Rehabilitation**
 - a) Construction underway. Pay application no. 2 in the amount of \$505,936.80 is attached and we recommend payment.
4. **Water Plant No. 2 Electrical Upgrades**
 - a) Construction underway. The contractor is waiting on the Motor Control Center to be delivered. They have been working on the conduits and new service connection. Pay application no. 5 in the amount of \$20,250.00 is attached and we recommend payment.
 - b.) Change order no. 1 attached for an extension on the days due to delivery time on the MCC.
5. **Plantation Village Drainage Improvements**
 - a) Request authorization to bid.

III. Other Matters

- A. 10 Year CIP**
1. Discuss bonds at the June meeting.

IV. Questions/Answers

1. East Ditch Sinkhole Issues

- a)** In discussion with several contractors, the best protocol is to use a combination of expanding foam and dirt to fill the void area. Then block off the water flow for a short period of time while cracks are sealed. We are working to identify all the current sinkholes that do not have a larger channel failure and get a price from contractors for the work.



777 North Eldridge Parkway, Suite 500
Houston, TX 77079
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vs-eng.com



May 3, 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. 5** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$20,250.00 to McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc.** to be paid using funds in Series 2022 Bond: Water Plant No. 2 Recoating.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 5

APPLICATION DATE: 5/3/2024

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 herein is now due.

CONTRACTOR: McDonald Municipal & Industrial

By: _____

Date: 5/3/24

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.

By: [Signature]

Date: 5/3/24

Change Order Summary:

_____ \$ -

Contract Time Schedule:

	Substantial Completion	Final Completion
Original Contract Time	<u>260</u>	<u>7</u>
Previous Approved Time Extensions	_____	_____
Requested and Approved Time Extensions This Period	_____	_____
Total Contract Calendar Days and Approved Time Extensions	<u>260</u>	<u>7</u>
Previous Contract Days	<u>209</u>	<u>0</u>
Contract Days This Period	<u>28</u>	<u>0</u>
Total Contract Days To Date	<u>237</u>	<u>0</u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 5

APPLICATION DATE: 5/3/2024

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

			WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY						
<u>A. MOBILIZATION:</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%	\$16,500.00	\$16,500.00
<u>B. CIVIL WORK:</u>								
1. Demolition of Old Existing Concrete Pipe Supports, Well Foundations, etc. (See plans)	LS	1		1	1	100%	\$20,000.00	\$20,000.00
2. Repair & Replacement of Damaged Fence Members (with engineers authorization only)	LF	50		0	0	0%	\$50.00	\$0.00
3. Demolish the existing wall (11.5' by 3') and rebuild the new wall 3' inward, relocate any wall mounted equipment, electrical wiring & conduits as necessary.	LS	1	0.25	0	0.25	25%	\$20,000.00	\$5,000.00
4. Demolish exist powered ventilator at the center of the GST dome. Provide & Install 22" T-Vent.	LS	1		0	0	0%	\$10,000.00	\$0.00
<u>C. ELECTRICAL WORK</u>								
1. Provide and install electrical equipment including, but not limited to, motor control center, autosensory panel, main breaker, automatic transfer switch, lighting transformer, lighting panel, instrumentation, duct bank, conduit, wire, and all ancillary devices as shown on construction drawings, complete in place.	LS	1		0.25	0.25	25%	\$408,469.00	\$102,117.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 5

APPLICATION DATE: 5/3/2024

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

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
2. Demolish and remove existing MCC equipment, control panels, and electrical equipment as shown on construction drawings, complete as specified.	LS	1	0.5	0	0.5	50%	\$35,000.00	\$17,500.00	
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	0	0%	\$22,000.00	\$0.00	
Total Work Completed to Date								\$161,117.00	

INVOICE



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: 4/29/24

Invoice No.

W026196-5

P.O. NO.	PROJECT NAME AND / OR ADDRESS	Water Plant #2 Upgrades	SUBCONTACT NO. 2000-402-1-WPL
----------	----------------------------------	----------------------------	----------------------------------

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

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

Base Contract Amount -----	\$551,469.00
Change Order #1 (Addition of Days Only) -----	\$0.00
	<hr/>
	\$551,469.00

Progress Billing - Tax Exempt	\$161,117.00
Less 10% Retained	\$16,111.70
	<hr/>
	\$145,005.30
Less Previous Billings	\$124,755.30
	<hr/>
TOTAL THIS INVOICE -----	\$20,250.00

Thank You!

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: River Plantation MUD PROJECT: Water Plant #2 Upgrades APPLICATION NO: 5 Distribution to:
 APPLICATION DATE: 4/29/24 OWNER
 ENGINEER
 CONTRACTOR
 PERIOD TO: 4/30/24
 PD PROJECT NO: 32000-402-1-WPL
 CONTRACT DATE:
 FROM CONTRACTOR: C.F. McDonald Electric, Inc. VIA ENGINEER: Vogler & Spencer
 5044 Timber Creek 777 N. Eldridge Pkwy, #500
 Houston, TX. 77017 Houston, TX 77079
 CONTRACT FOR: CONTRACT NO.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 551,469.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 551,469.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 161,117.00
(Column G on G703)
- 5. RETAINAGE:
 - a. 10 % of Completed Work \$ 16,111.70
(Column D + E on G703)
 - b. 5 % of Stored Material \$
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 16,111.70
- 6. TOTAL EARNED LESS RETAINAGE \$ 145,005.30
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 124,755.30
(Line 6 from Prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 20,250.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 406,463.70
(Line 3 Less Line 6)

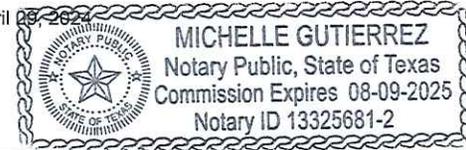
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: C.F. McDonald Electric, Inc.

By: Wayne Berkenmeier Date: 4/29/24

State of: Texas
 County of: Harris
 Subscribed and sworn to before me on: April 29, 2024
 Notary Public:
 My Commission expires: 8/9/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).

ENGINEER: Vogler & Spencer

By: _____ Date: _____

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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing 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

Application No: 5
 Application Date: 4/29/24
 Period To: 4/30/24
 Project No: 32000-402-1-WPL

A ITEM NO.	B DESCRIPTION OF WORK 0.00	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH	I RETAINAGE 10%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD		PERCENT %			
BASE CONTRACT									
1	Mobilization, Bonds & Insurance	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	100%	\$ -	\$ 1,650.00
2	Demo of old existing concrete pipe supports, well foundations, etc.	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
3	Repair and replacement of damaged fence members	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
4	Demo the existing wall and rebuild the new wall 3' inward, relocate any wall mounted equipment, electrical wiring and conduit as necessary	\$ 20,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	25%	\$ 15,000.00	\$ 500.00
5	Demo exist powered ventilator at the center of the GST dome. Provide and install 22" T-Vent	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
6	Provide and install electrical equipment	\$ 408,469.00	\$ 102,117.00	\$ -	\$ -	\$ 102,117.00	25%	\$ 306,352.00	\$ 10,211.70
7	Demo and remove existing MCC equipment, control panels, and electrical equipment	\$ 35,000.00	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00	50%	\$ 17,500.00	\$ 1,750.00
8	ALLOWANCE: Electric utility charges	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
9	ALLOWANCE: Arc flash hazard analysis	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000.00	\$ -
10	ALLOWANCE: System programming and SCADA	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$ -
TOTAL BASE CONTRACT		\$ 551,469.00	\$ 138,617.00	\$ 22,500.00	\$ -	\$ 161,117.00		\$ 390,352.00	\$ 16,111.70
Change Orders									
1	Addition of Days Only								
2		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
3		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Sub Total Change Orders		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
GRAND TOTAL		\$ 551,469.00	\$ 138,617.00	\$ 22,500.00	\$ -	\$ 161,117.00	29%	\$ 390,352.00	\$ 16,111.70

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. 5, dated 4/29/24 (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 29th day of April, 20 24.

C.F. McDonald Electric, Inc.
By: _____
Name Printed: Wayne Berkemeier
Title: VP Special Projects

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 29th day of April, 20 24, to certify which, witness my hand and seal of office.



Notary Public, State of Texas
Notary's Name Printed: 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



May 6, 2024

River Plantation Municipal Utility District
c/o Municipal Accounts & Consulting
611 Longmire Road Suite 1
Conroe, TX 77304

Attn: Carol Morrison

Re: Storm Sewer Rehabilitation Phase 1
Within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-809-1-OTH (c&e)

Dear Ms. Morrison:

Enclosed, for your review, is **Pay Application No. 2** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$520,650.25 to AR Turnkee Construction Company, Inc** to be paid using Series 2022 Bond funds: Storm Sewer Rehab Contingency.

Sincerely,

Taylor J. Reed, P.E.
Project Manager
Vogler & Spencer Engineering, Inc.
Texas Registered Professional Engineering Firm No. F-148

Enclosure

TJR;jlb

xc: AR Turnkee Construction Company, Inc.
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: Storm Sewer Rehabilitation Phase 1 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.: 32000-809-1-OTH (c&e)

PAY APPLICATION NO. 2

APPLICATION DATE:

05/06/24

PERIOD: 11/16/23 through 05/01/24

CONTRACTOR: AR Turnkey Construction Company, Inc.
P.O. Box 925985
Houston, Texas 77292

Contract Time:

Date of Contract Award	06/12/23
Notice to Proceed	08/22/23
Projected Contract Substantial Completion Date	01/04/24
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	135
Contract Days to Date	253
Percent of Time Used to Date	187%
Percent of Work Completed to Date	103%

Contract Cost:

Original Contract Amount	\$ 1,216,747.50
Net Change Orders (See attached Change Order Summary)	\$ 330,075.00
Current Contract Amount	\$ 1,546,822.50
Work Completed to Date	\$ 1,591,186.00
Less Amount Retained	\$ (77,341.13)
Less Previous Payment to Contractor	\$ (993,194.63)
AMOUNT DUE THIS PAYMENT	\$ 520,650.25

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (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: AR Turnke Construction Company, Inc.

By: _____ 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.

By:  _____ Date: 5/6/24

Change Order Summary:

Change Order No. 1	\$	3,000.00
Change Order No. 2	\$	252,515.00
Change Order No. 3	\$	74,560.00
	\$	<u>330,075.00</u>

Contract Time Schedule:

	Substantial Completion	Final Completion
Original Contract Time	<u>135</u>	<u>0</u>
Previous Approved Time Extensions	_____	_____
Requested and Approved Time Extensions This Period	_____	_____
Total Contract Calendar Days and Approved Time Extensions	<u>135</u>	<u>0</u>
Previous Contract Days	<u>86</u>	<u>0</u>
Contract Days This Period	<u>167</u>	<u>0</u>
Total Contract Days To Date	<u>253</u>	<u>0</u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
1. Mobilization, including bonds, insurance, move-in/move-out, site restoration, all required plans (including Storm Water Pollution Prevention Plan etc.), and related work.	LS	1			1	1	100%	\$58,000.00	\$58,000.00
2. TEMPORARY TRAFFIC CONTROL AS NEEDED	LS	1	0.2	0.8		1	100%	\$21,000.00	\$21,000.00
3. INTERNAL OBSTRUCTION REMOVAL FOR PIPES (includes bricks, concrete, sanbags, tires, debris, tree limbs, silt, and disposal)	EA	11	8	3		11	100%	\$1,400.00	\$15,400.00
4. 18" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	1	0		1	100%	\$5,000.00	\$5,000.00
5. 24" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	2	2	0		2	100%	\$5,450.00	\$10,900.00
6. 24" RCP STORM SEWER W/ CORE THROUGH POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	1	0		1	100%	\$6,000.00	\$6,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
7. 18" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	1	0	1	100%	\$6,500.00	\$6,500.00	
8. 24" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	1	0	1	100%	\$6,900.00	\$6,900.00	
9. 36" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	3		3	3	100%	\$7,500.00	\$22,500.00	
10. 48" CMP STORM SEWER W/ CORE THROUGH POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1		1	1	100%	\$10,000.00	\$10,000.00	
11. 54" CMP STORM SEWER POINT REPAIR W/ RCP UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	4	1	2	3	75%	\$11,800.00	\$35,400.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS	WK. DONE PREVIOUS	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY	ESTIMATE	ESTIMATE					
12.	60" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	1	0	1	100%	\$11,000.00	\$11,000.00
*13.	REMOVE AND REPLACE 24" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	0		0	0	0%	\$170.00	\$0.00
*14.	REMOVE AND REPLACE 30" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	158	160	426	586	371%	\$180.00	\$105,480.00
15.	REMOVE AND REPLACE 48" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	475		158	158	33%	\$255.00	\$40,290.00
16.	REMOVE AND REPLACE 54" CMP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	334		519	519	155%	\$630.00	\$326,970.00
17.	REMOVE AND REPLACE 60" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	1,025	238	787	1,025	100%	\$321.00	\$329,025.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
18. REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	547			647	647	118%	\$235.00	\$152,045.00
19. REMOVE AND REPLACE 30" MANHOLE (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	EA	1	1	0		1	100%	\$5,000.00	\$5,000.00
20. REMOVE AND REPLACE TYPE E INLET (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	EA	2		9		9	450%	\$4,500.00	\$40,500.00
21. 6' HIGH FENCE CHAIN LINK W/ 3 CLASS III GALVANIZED BARBED WIRE STRANDS & 3' PEDESTRIAN GATE SECURED BY PADLOCK & CHAIN	LF	140		0		0	0%	\$165.00	\$0.00
22. 5" REINFORCED CONCRETE SLOPE PAVING w/ TOEWALLS ON PERIMETER (includes concrete pads at outfall)	SY	150		150		150	100%	\$145.00	\$21,750.00
23. OSHA TRENCH SAFETY SYSTEM	LF	2,949		2,088		2,088	71%	\$2.50	\$5,220.00
24. INSTALL CONCRETE WASHOUT (if needed)	EA	2		0		0	0%	\$400.00	\$0.00
BASE BID ITEMS SUBTOTAL									\$1,234,880.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
<u>ADDITIONAL WORK ITEMS</u>									
25.	REMOVE AND REPLACE 18" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20		0	0	0%	\$150.00	\$0.00
26.	REMOVE AND REPLACE 30" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20		0	0	0%	\$177.00	\$0.00
27.	REMOVE AND REPLACE 36" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20		0	0	0%	\$190.00	\$0.00
28.	REMOVE AND REPLACE 18" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0%	\$190.00	\$0.00
29.	REMOVE AND REPLACE 24" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0%	\$200.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS	WK. DONE PREVIOUS	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
30. REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0	0%	\$228.00	\$0.00
31. REMOVE AND REPLACE 36" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0	0%	\$272.00	\$0.00
32. REMOVE AND REPLACE 42" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0	0%	\$385.00	\$0.00
33. REMOVE AND REPLACE 48" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0	0%	\$440.00	\$0.00
34. REMOVE AND REPLACE 60" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0	0%	\$600.00	\$0.00

ADDITIONAL WORK ITEMS SUBTOTAL \$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 5/6/2024

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
<u>CHANGE ORDER NO. 1</u>								
CO1-1 Additional Collars	EA	3	2	3	5	167%	\$1,000.00	\$5,000.00
CHANGE ORDER NO. 1 SUBTOTAL								\$5,000.00
<u>CHANGE ORDER NO. 2</u>								
CO2-1 Mobilization, clean, and televise 24", 30", and 42" storm sewer	LS	1	1	0	1	100%	\$18,500.00	\$18,500.00
CO2-2 CIPP 24" storm sewer line	LF	250	250	0	250	100%	\$230.00	\$57,500.00
CO2-3 Geopolymer lining of 30" storm sewer	LF	426	426	0	426	100%	\$282.00	\$120,132.00
CO2-4 Geopolymer lining of 42" storm sewer	LF	426	248	0	248	58%	\$311.00	\$77,128.00
CO2-5 Post tv of lines	LF	676	498	0	498	74%	\$7.00	\$3,486.00
*Additional qtys adjusted above per Change Order No. 2								
CHANGE ORDER NO. 2 SUBTOTAL								\$276,746.00
<u>CHANGE ORDER NO. 3</u>								
CO3-1 Inspect, prep, clean, and televise 54" storm sewer	LS	1	1	0	1	100%	\$5,000.00	\$5,000.00
CO3-2 Geopolymer lining of 54" storm sewer	LF	185	185	0	185	100%	\$369.00	\$68,265.00
CO3-3 Post tv of lines	LF	185	185	0	185	100%	\$7.00	\$1,295.00
CHANGE ORDER NO. 3 SUBTOTAL								\$74,560.00
Total Work Completed to Date								\$1,591,186.00

INVOICE

2056-2

5/1/2024

FROM: AR TURNKEE CONSTRUCTION COMPANY INC.

PO BOX 925985
HOUSTON, TX 77292
713-469-5952

TO: River Plantation Municipal Utility District

c/o Vogler & Spencer Engineering, Inc
777 North Eldridge Parkway , Suite 500
Houston, TX 77079

Re: Storm Sewer Rehabilitation Phase 1

AR TurnKee Construction Company Inc. has performed the following work for the above referenced job:

Original Contract Amount	\$ 1,216,747.50
Add'l Charges to Date	\$ 313,925.00
Contract Amount to Date	\$ 1,530,672.50
Total Completed to Date	\$ 1,591,186.00
Previous Payments	\$ 993,194.63
Retainage (10%)	<u>\$ 92,054.57</u>
Total Amount this Invoice	\$ 505,936.80

AR TurnKey Construction Co., Inc.
P.O. Box 925985
Houston, TX 77292

Rehabilitation Phase 1 within River Plantation Municipal U
Billing period: May-24

Job No. 2056
Pay Estimate # 2

ITEM NO	DESCRIPTION	CONTRACT		UNIT		PREVIOUS		CURRENT		TOTAL TO DATE			% COMPLETE
		QTY	UNIT	PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	UNIT	AMOUNT	
Base													
1	Mobilization, including bonds, insurance, move-in/move-out, site restoration, all required plans (including Storm Water Pollution Prevention Plan etc.), and related work.	1.00	ls	\$58,000.00	\$58,000.00	1.00	\$58,000.00	0.00	\$0.00	1.00	ls	\$58,000.00	100%
2	TEMPORARY TRAFFIC CONTROL AS NEEDED	1.00	ls	\$21,000.00	\$21,000.00	0.80	\$16,800.00	0.20	\$4,200.00	1.00	ls	\$21,000.00	100%
3	INTERNAL OBSTRUCTION REMOVAL FOR PIPES (includes bricks, concrete, sanbags, tires, debris, tree limbs, silt, and disposal)	11.00	ea	\$1,400.00	\$15,400.00	3.00	\$4,200.00	8.00	\$11,200.00	11.00	ea	\$15,400.00	100%
4	18" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$5,000.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	1.00	ea	\$5,000.00	100%
5	24" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	2.00	ea	\$5,450.00	\$10,900.00	0.00	\$0.00	2.00	\$10,900.00	2.00	ea	\$10,900.00	100%
6	24" RCP STORM SEWER W/ CORE THROUGH POINT REPAIR UNDER TURF -ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$6,000.00	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00	1.00	ea	\$6,000.00	100%
7	18" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$6,500.00	\$6,500.00	0.00	\$0.00	1.00	\$6,500.00	1.00	ea	\$6,500.00	100%
8	24" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$6,900.00	\$6,900.00	0.00	\$0.00	1.00	\$6,900.00	1.00	ea	\$6,900.00	100%
9	36" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	3.00	ea	\$7,500.00	\$22,500.00	3.00	\$22,500.00	0.00	\$0.00	3.00	ea	\$22,500.00	100%
10	48" CMP STORM SEWER W/ CORE THROUGH POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$10,000.00	\$10,000.00	1.00	\$10,000.00	0.00	\$0.00	1.00	ea	\$10,000.00	100%
11	54" CMP STORM SEWER POINT REPAIR W/ RCP UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	4.00	ea	\$11,800.00	\$47,200.00	2.00	\$23,600.00	1.00	\$11,800.00	3.00	ea	\$35,400.00	75%
12	60" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$11,000.00	\$11,000.00	0.00	\$0.00	1.00	\$11,000.00	1.00	ea	\$11,000.00	100%
13	REMOVE AND REPLACE 24" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	95.00	lf	\$170.00	\$16,150.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%

14	REMOVE AND REPLACE 30" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	426.00	lf	\$180.00	\$76,680.00	426.00	\$76,680.00	160.00	\$28,800.00	586.00	lf	\$105,480.00	138%
15	REMOVE AND REPLACE 48" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	475.00	lf	\$255.00	\$121,125.00	158.00	\$40,290.00	0.00	\$0.00	158.00	lf	\$40,290.00	33%
16	REMOVE AND REPLACE 54" CMP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	334.00	lf	\$630.00	\$210,420.00	519.00	\$326,970.00	0.00	\$0.00	519.00	lf	\$326,970.00	155%
17	REMOVE AND REPLACE 60" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	1025.00	lf	\$321.00	\$329,025.00	787.00	\$252,627.00	238.00	\$76,398.00	1025.00	lf	\$329,025.00	100%
18	REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	547.00	lf	\$235.00	\$128,545.00	647.00	\$152,045.00	0.00	\$0.00	647.00	lf	\$152,045.00	118%
19	REMOVE AND REPLACE 30" MANHOLE (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	1.00	ea	\$5,000.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	1.00	ea	\$5,000.00	100%
20	REMOVE AND REPLACE TYPE E INLET (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	2.00	ea	\$4,500.00	\$9,000.00	9.00	\$40,500.00	0.00	\$0.00	9.00	ea	\$40,500.00	450%
21	6' HIGH FENCE CHAIN LINK W/ 3 CLASS III GALVANIZED BARBED WIRE STRANDS & 3' PEDESTRIAN GATE SECURED BY PADLOCK & CHAIN	140.00	lf	\$165.00	\$23,100.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
22	5" REINFORCED CONCRETE SLOPE PAVING w/ TOEWALLS ON PERIMETER (includes concrete pads at outfall)	150.00	sy	\$145.00	\$21,750.00	150.00	\$21,750.00	0.00	\$0.00	150.00	sy	\$21,750.00	100%
23	OSHA TRENCH SAFETY SYSTEM	2949.00	lf	\$2.50	\$7,372.50	2088.00	\$5,220.00	0.00	\$0.00	2088.00	lf	\$5,220.00	71%
24	INSTALL CONCRETE WASHOUT (if needed)	2.00	ea	\$400.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	ea	\$0.00	0%
					\$1,169,367.50		\$1,051,182.00		\$183,698.00			\$1,234,880.00	
	Additional Work Items												
25	REMOVE AND REPLACE 18" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	20.00	lf	\$150.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
26	REMOVE AND REPLACE 30" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	20.00	lf	\$177.00	\$3,540.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
27	REMOVE AND REPLACE 36" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	20.00	lf	\$190.00	\$3,800.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
28	REMOVE AND REPLACE 18" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	lf	\$190.00	\$3,040.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
29	REMOVE AND REPLACE 24" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	lf	\$200.00	\$3,200.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
30	REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	lf	\$228.00	\$3,648.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%

31	REMOVE AND REPLACE 36" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	If	\$272.00	\$4,352.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
32	REMOVE AND REPLACE 42" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	If	\$385.00	\$6,160.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
33	REMOVE AND REPLACE 48" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	If	\$440.00	\$7,040.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
34	REMOVE AND REPLACE 60" RCP w/ RCP (includes pipe,	16.00	If	\$600.00	\$9,600.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
					\$47,380.00		\$0.00		\$0.00			\$0.00	
Total Base Bid:					\$1,216,747.50		\$1,051,182.00		\$183,698.00			\$1,234,880.00	

Change Orders:

CO1	Collars	3.00	ea	\$1,000.00	\$3,000.00	3.00	\$3,000.00	2.00	\$2,000.00	5.00	ea	\$5,000.00	167%
CO	REMOVE AND REPLACE 24" CMP w/ HDPE	-95.00	If	\$170.00	-\$16,150.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
CO2	REMOVE AND REPLACE 48" CMP w/ HDPE	-317.00	If	\$255.00	-\$80,835.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
CO2	inspect, prep, clean, and televise 24", 30", and 42" storm sewer	1.00	ls	\$18,500.00	\$18,500.00	0.00	\$0.00	1.00	\$18,500.00	1.00	ls	\$18,500.00	100%
CO2	CIPP 24" storm sewer line	250.00	If	\$230.00	\$57,500.00	0.00	\$0.00	250.00	\$57,500.00	250.00	If	\$57,500.00	100%
CO2	Geopolymer lining of 30" storm sewer	426.00	If	\$282.00	\$120,132.00	0.00	\$0.00	426.00	\$120,132.00	426.00	If	\$120,132.00	100%
CO2	Geopolymer lining of 42" storm sewer	426.00	If	\$311.00	\$132,486.00	0.00	\$0.00	248.00	\$77,128.00	248.00	If	\$77,128.00	58%
CO2	Post tv of lines	676.00	If	\$7.00	\$4,732.00	0.00	\$0.00	498.00	\$3,486.00	498.00	If	\$3,486.00	74%
CO3	Inspect, prep, clean, televise and geopolymer lining of 54" storm sewer. Post tv lines.	1.00	ea	\$74,560.00	\$74,560.00	0.00	\$0.00	1.00	\$74,560.00	1.00	ea	\$74,560.00	100%
					\$313,925.00		\$3,000.00		\$353,306.00			\$356,306.00	
Total Base Bid Plus Change Orders:					\$1,530,672.50		\$1,054,182.00		\$537,004.00				

Total Completed to Date **\$77,341.13**
Less 5% Retainage **\$92,054.57**
Less Previous Invoice
AMOUNT DUE \$520,650.25

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

**Order Designating Office for Conducting Business
and Maintaining Records of the District**

The Board of Directors (“Board”) of River Plantation Municipal Utility District (the “District”) met at the Board’s regular meeting place on May 13, 2024, with a quorum of directors present, as follows:

Julie Gilmer, President
Timothy Goodman, Vice President
Betty Brown, Secretary
Karl Sakocius, Assistant Secretary
Thomas Vandever, Treasurer

and the following absent:

None

when the following business was transacted:

The order set out below was introduced for consideration of the Board. It was then duly moved and seconded that said order be adopted; and, after due discussion, said motion carried by the following vote:

Ayes: All directors shown present.

Noes: None.

The order thus adopted is as follows:

Whereas, the District is a conservation and reclamation district and a political subdivision of the State of Texas created and operating pursuant to the provisions of Chapters 49 and 54, Texas Water Code and Article XVI, Section 59 of the Texas Constitution; and

Whereas, pursuant to Section 49.062(a), Texas Water Code, the Board shall designate from time to time and maintain one or more regular offices for conducting the business

of the District and maintaining the records of the District, which offices may be located inside or outside the District's boundaries as determined in the discretion of the Board; and

Whereas, the Board has previously designated an office for conducting business and maintaining the records of the District at 610 River Plantation Drive, Conroe, Montgomery County Texas; and

Whereas, the Board now desires to designate an office for conducting business and maintaining the records of the District at 2727 Allen Parkway, Suite 1100, Houston, Harris County, Texas.

NOW, THEREFORE, be it ordered by the Board of Directors of River Plantation Municipal Utility District as follows:

Section 1: The Board hereby finds and determines that the matters and facts recited above are true and correct.

Section 2: The Board hereby confirms the designation of 610 River Plantation Drive, Conroe, Montgomery County, Texas, as an office of the District for conducting the business and maintaining the records of the District.

Section 3: The Board hereby designates 2727 Allen Parkway, Suite 1100, Houston, Harris County, Texas as an office for conducting business and maintaining records of the District.

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Passed, ordered and approved, this May 13, 2024.

President

ATTEST:

BETT _____
Secretary

I, the undersigned Secretary of the Board of Directors of River Plantation Municipal Utility District, hereby certify that the foregoing is a true and correct copy of the Order Designating Office for Conducting Business and Maintaining Records of District, adopted at its meeting of May 13, 2024, together with excerpts from the Board's minutes of that date showing the adoption thereof. The originals of said order and minutes are on file in the official minute book of the Board, in the District's office.

I further certify that said meeting was open to the public and that notice thereof was posted in compliance with the provisions of Tex. Gov't. Code Ann. § 551.001 et seq.

Witness my hand and the official seal of said District, this May 13, 2024.

Secretary

