

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

NOTICE OF PUBLIC MEETING

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

The meeting will be held at **6:30 p.m.** on **Monday, September 16, 2024.**

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

1. Minutes of the meeting(s) of Board of Directors
2. Receive comments from the Public
3. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
4. Violation of District rules; Public hearing for violation of District rules and damage to District property; assessment of penalties
5. Park maintenance matters
6. Landscaping bids; Contract with All Seasons Lawn Maintenance
7. Operator's Report
8. Emergency Alert System
9. Engineer's Report
10. Public hearing on proposed 2024 tax rate
11. Order Adopting Appraisal Roll and Levying Tax for 2024
12. Amendment of Statement of Directors
13. Resolution Adopting Operating Budget for FYE 9/30/2025
14. Engage auditor for F.Y.E. 09/30/2024 audit
15. Order and Application for approval by TCEQ of Bonds
16. Renewal of District insurance
17. Board Room Matters
18. Website Matters
19. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
20. Next meeting date

21. Pending business



A handwritten signature in black ink, appearing to read "J. Davis Bonham, Jr.", written over a horizontal line.

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

River Plantation MUD
Cash Analysis
September 16, 2024

GENERAL OPERATING FUND - Central Bank

Ending Balance from last meeting	\$	54,874.96
<u>Receipts</u>		
Transfer from General Operating - Online, Central Bank	+	50,483.57
Transfer from General Operating - Texas Class	+	100,000.00
<u>Withdrawals</u>		
Bank service charges	-	30.00
Checks previously approved		
1126 - Centerpoint Energy, utility expense	-	35.02
1127 - Entergy, blank check for utility expense, holding	-	
1128 - Consolidated, telephone expense	-	147.59
1129 - Synaptic Integrations, surveillance	-	292.87
Checks presented for signatures on September 16, 2024		
1131 - Timothy Goodman, director fees for year end 2024	-	1,604.12
1132 - Association of Water Board Directors, annual membership fees	-	750.00
1133 - Entergy, utility expense	-	6,231.25
1134 - J & K Tree Services, lawn maintenance	-	950.00
1135 - L & S District Services, LLC., bookkeeping fees & expenses for August	-	4,081.04
1136 - Municipal Operations & Consulting, Inc., maintenance & operations for August	-	44,753.68
1137 - Prepared Publications, Inc., operations admin	-	237.78
1138 - River Plantation MUD - Joint Drainage, August billing - \$4,408.12, June credit - (\$3,250.00)	-	1,158.12
1139 - River Plantation MUD - STP, August billing	-	11,110.97
1140 - Smith, Murdaugh, Little & Bonham, LLP., legal fees	-	12,610.55
1141 - The Radich Law Firm, PLLC., legal fees	-	16,180.75
1142 - Vogler & Spencer Engineering, general engineering fees - \$6,230.00, Plantation Village Drainage Improvements - \$3,262.50, Lead Service Line Inventory - \$135.00, Charleston Park Irrigation - \$180.00, Charleston Park General - \$12,106.25, FEMA - \$1,670.00, Capital Improvement Plan - \$360.00, Water Plant 2 - \$67.50	-	24,011.25
1143 - Synaptic Integrations, surveillance	-	818.85
1144 - P & D 5, refund	-	201.66
1145 - Matthew & Elaine Vickers, refund	-	23.53
1146 - Genesis Ipina, refund	-	69.81
1147 - Sheri Ridgeway, refund	-	47.20
1148 - Randy Hines, refund	-	54.54
1149 - James Baldrige Sr., refund	-	63.86
1150 - Justin Mckee, refund	-	92.55
1151 - Marlene Armintor, refund	-	165.78
1152 - Leesha Moore, refund	-	105.77
1153 - Ramiro Martinez, refund	-	127.93
1154 - Ramonda Olaloye, refund	-	77.09
1155 - Centerpoint Energy, blank check for utility expense		
1156 - Consolidated, blank check for telephone expense		
Total Disbursements	\$	126,033.56
Ending Balance at September 16, 2024	\$	79,324.97

GENERAL OPERATING FUND - ONLINE - Central

Ending Balance from last meeting	\$	7,760.55
<u>Receipts</u>		
Accounts Receivable	+	75,853.44
<u>Withdrawals</u>		
Transfer to General Operating Fund, close account	-	50,483.57
Customer returned NSF items	-	67.01
Deposit Slips	-	167.42
Bank service charge	-	5.00
Total Disbursements	\$	50,723.00
Ending Balance at September 16, 2024	\$	32,890.99
<u>Investments</u>		
General Operating Fund - Texas Class	\$	1,056,674.44
Total Operating Funds	\$	1,168,890.40

TAX DEPOSIT ACCOUNT - Central Bank

Ending Balance from last meeting	\$	54,685.15
<u>Receipts</u>		
Tax Collections	+	12,486.05
Interest earned on account	+	303.67
<u>Withdrawals</u>		
Bank service charge	-	5.00
Total Disbursements	\$	5.00
Ending Balance at September 16, 2024	\$	67,469.87

2023 Levy - \$1,434,815.31 (96.48% collected as of 8/31/24)
All Outstanding - \$83,487.70

CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last meeting	\$	16,460.65
<u>Receipts</u>		
Transfer from Capital Projects Fund - Texas Class	+	250,000.00
<u>Withdrawals</u>		
Bank service charge	-	30.00
Checks presented for signatures on September 16, 2024		
4016 - AR Turnkey Construction Company, Inc., Storm Sewer Rehab Phase 1, Pay Estimate No. 3 & Final	-	100,441.12
4017 - Insituform Technologies, LLC., Sanitary Sewer Rehab Phase 2, Pay Estimate No. 1	-	109,440.00
4018 - River Plantation MUD - Joint Drainage, Holly Springs Storm Sewer Rehab	-	1,050.00
4019 - River Plantation MUD - STP, WWTF Rehab Phase 1	-	1,201.15
4020 - Vogler & Spencer Engineering, Storm Sewer Rehab Phase 1 - \$27,501.30, Sanitary Sewer Rehab Phase 2 - \$4,280.40, Water Plant No. 2 Electrical Controls - \$446.69	-	32,228.39
Total Disbursements	\$	244,390.66
Ending Balance at September 16, 2024	\$	22,069.99
<u>Investments</u>		
Texas Class - Series 2022 WSD	\$	2,571,120.54
Total Capital Projects Funds	\$	2,593,190.53

DEBT SERVICE FUND - Texas Class

Ending Balance from last meeting	\$	649,024.86
<u>Receipts</u>		
Interest earned on account	+	2,008.90
<u>Withdrawals</u>		
Wire to Bank of New York Mellon, 9/1/24 debt service payment	-	265,206.25
Ending Balance at September 16, 2024	\$	385,827.51

DEBT SERVICE FUND - PARK - Texas Class

Ending Balance from last meeting	\$	59,138.56
<u>Receipts</u>		
Interest earned on account	+	130.31
<u>Withdrawals</u>		
Wire to Bank of New York Mellon, 9/1/24 debt service payment	-	53,990.63
Ending Balance at September 16, 2024	\$	5,278.24

SEWER TREATMENT PLANT FUND - Central Bank

Ending Balance from last meeting	\$	5,662.65
<u>Receipts</u>		
Accounts Receivable - East Plantation UD	+	15,326.59
<u>Withdrawals</u>		
Bank service charge	-	5.00
Checks previously approved		
3024 - Republic Services, blank check for garbage expense, holding		
3025 - Entergy, blank check for utility expense, holding		
Checks presented for signatures on September 16, 2024		
3026 - GFL Environmental, sludge removal	-	912.00
3027 - L & S District Services, LLC., bookkeeping fees & expenses for August	-	608.14
3028 - Municipal Operations & Consulting, operations & maintenance	-	12,160.59
3029 - Republic Services, garbage expense	-	199.09
3030 - Vogler & Spencer Engineering, Wastewater Treatment Facility Rehab Phase 1 - \$1,973.40, WWTF General - \$175.00	-	2,148.40
3031 - Entergy, utility expense	-	4,194.75
Total Disbursements	\$	20,227.97
Ending Balance at September 16, 2024	\$	761.27

JOINT DRAINAGE FUND - Central Bank

Ending Balance from last meeting	\$	2,053.08
Add in voided check #2003 written to All Seasons Lawn Maintenance	+	6,500.00
<u>Receipts</u>		
Accounts Receivable - River Plantation MUD	+	2,504.04
Accounts Receivable - East Plantation UD	+	2,504.04
<u>Withdrawals</u>		
Bank service charge	-	5.00
Checks previously approved		
2015 - Entergy, blank check for utility expense, holding		
Checks presented for signatures on September 16, 2024		
2017 - Entergy, utility expense	-	26.99
2018 - L & S District Services, LLC., bookkeeping fees & expenses for August	-	451.74
2019 - Vogler & Spencer Engineering, 711 Holly Springs Storm Sewer Replacement - \$2,100.00, East Ditch Rehab - \$8,332.50	-	10,432.50
Total Disbursements	\$	10,916.23
Ending Balance at September 16, 2024	\$	2,644.93

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

Ordinary Income/Expense	Aug 24	Oct '23 - Aug 24	Annual Budget
Income			
Water Revenue			
4100 · Customer Service Fees - Water	33,872.53	300,561.10	484,689.00
4110 · Water Tap Connection Fees	0.00	7,620.00	0.00
4150 · LSGCD Fees	734.08	6,845.49	13,000.00
Total Water Revenue	34,606.61	315,026.59	497,689.00
Sewer Revenue			
4200 · Customer Service Fees - Sewer	34,040.98	381,330.58	425,000.00
Total Sewer Revenue	34,040.98	381,330.58	425,000.00
Other Revenues			
4320 · Maintenance Taxes	0.00	856,140.78	855,828.00
4330 · Penalties and Interest	841.63	9,834.94	12,000.00
4380 · Termination/Reconnection/NSF Fe	3,618.13	36,538.14	13,000.00
4400 · Transfer/Connection Fees	510.00	3,317.95	1,000.00
4600 · TCEQ Assessment Fees	332.74	3,112.19	4,000.00
4800 · Customer Service Inspections	0.00	0.00	2,000.00
5380 · Miscellaneous Income	0.00	2,827.00	1,000.00
5385 · Bank Fees	0.00	0.00	50.00
5391 · Interest Income	4,179.48	52,919.33	20,800.00
Total Other Revenues	9,481.98	964,690.33	909,678.00
Total Income	78,129.57	1,661,047.50	1,832,367.00
Expense			
Water Expenses			
6124 · Laboratory Expense	1,003.70	10,387.69	26,400.00
6126 · Permit Fees	0.00	2,640.37	3,500.00
6127 · LSGWCD Fees	0.00	19,198.81	20,500.00
6130 · TCEQ Regulatory - Water	0.00	2,038.44	1,750.00
6132 · Operator Fees	9,797.57	105,149.60	634,200.00
6135 · Repairs & Maintenance	23,528.31	326,429.46	195,000.00
6136 · Landscape Services - Water	3,812.50	63,837.50	81,890.00
6142 · Chemicals	0.00	5,506.55	15,000.00
6152 · Utilities	5,063.33	44,662.13	70,000.00
6170 · Tap Connection Expense	0.00	25,899.00	2,000.00
Total Water Expenses	43,205.41	605,749.55	1,050,240.00
Sewer Expenses			
6201 · Purchased Sewer Service	11,110.97	211,206.48	176,622.00
6224 · Laboratory Expense	0.00	0.00	2,000.00
6230 · TCEQ Regulatory - Wastewater	0.00	5,511.97	2,000.00
6232 · Operator Fees	4,311.28	45,209.20	27,500.00
6235 · Repair and Maintenance	5,614.55	133,620.67	75,000.00
6236 · Landscape Services - Wastewater	3,812.50	61,837.50	0.00

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

	Aug 24	Oct '23 - Aug 24	Annual Budget
6240 · Purchased Drainage	4,408.12	19,574.13	10,000.00
6242 · Chemicals	222.75	445.50	0.00
6252 · Utilities	116.35	995.16	1,000.00
6271 · Tap Connection - Wastewater	0.00	2,462.01	5,000.00
6276 · Maintenance & Repairs - Park	0.00	33,152.86	40,000.00
Total Sewer Expenses	29,596.52	514,015.48	339,122.00
Other Expenses			
6310 · Director Fees	0.00	12,363.00	11,250.00
6314 · Payroll Taxes	0.00	945.79	1,125.00
6320 · Legal Fees	28,791.30	231,611.07	200,000.00
6321 · Auditing Fees	0.00	0.00	10,000.00
6322 · Engineering Fees	24,011.25	90,860.85	75,000.00
6325 · Election Expense	0.00	52,611.25	0.00
6330 · Appraisal District Fees	0.00	9,876.00	4,500.00
6333 · Bookkeeping Fees	4,081.04	57,741.73	82,000.00
6335 · M&R - Park	28,475.30	56,025.30	0.00
6337 · Tax Assessor/Collector	0.00	0.00	800.00
6338 · Legal Notices/Other Publication	0.00	719.70	1,000.00
6340 · Office Expense	0.00	636.80	10,000.00
6341 · Delivery Expense	0.00	94.15	500.00
6350 · Postage	0.00	0.00	4,500.00
6353 · Insurance	0.00	34,676.92	32,000.00
6354 · Travel Expense	1,013.44	3,717.98	2,100.00
6356 · Registration/Membership Fees	750.00	3,030.00	730.00
6359 · Other Expenses	202.42	17,073.66	7,500.00
Total Other Expenses	87,324.75	571,984.20	443,005.00
Total Expense	160,126.68	1,691,749.23	1,832,367.00
Net Ordinary Income	-81,997.11	-30,701.73	0.00
Other Income/Expense			
Other Expense			
Capital Outlay			
7300 · Capital Outlay - Facilities	0.00	-26,870.00	0.00
Total Capital Outlay	0.00	-26,870.00	0.00
Total Other Expense	0.00	-26,870.00	0.00
Net Other Income	0.00	26,870.00	0.00
Net Income	-81,997.11	-3,831.73	0.00

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

	<u>Aug 24</u>	<u>Oct '23 - Aug 24</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4203 · RP MUD Revenue	11,110.97	211,206.46	176,622.00
4204 · EPUD Revenue	7,915.85	182,594.08	117,748.00
4205 · RP CPF Revenue	1,201.15	92,613.64	0.00
5380 · Miscellaneous Income	0.00	3,730.50	0.00
5391 · Interest earned	0.00	66.23	50.00
Total Income	<u>20,227.97</u>	<u>490,210.91</u>	<u>294,420.00</u>
Expense			
6236 · Mowing - Wastewater	0.00	0.00	900.00
6397 · Garbage Expense	199.09	2,089.73	800.00
6224 · Laboratory Expense	1,224.30	18,508.90	13,000.00
6226 · Permit Fees	0.00	0.00	34,000.00
6232 · Operator Fees	1,500.00	15,093.27	25,000.00
6235 · Repair and Maintenance	9,436.29	183,389.58	70,000.00
6237 · Sludge Removal	912.00	25,536.00	30,000.00
6242 · Chemicals	0.00	10,098.53	7,000.00
6251 · Telephone	0.00	0.00	720.00
6252 · Utilities	4,194.75	44,760.64	45,000.00
6322 · Engineering Fees	2,148.40	180,403.28	50,000.00
6333 · Bookkeeping Fees	608.14	10,293.27	10,000.00
6353 · Insurance	0.00	0.00	5,000.00
6359 · Other Expenses	5.00	37.71	0.00
6395 · Security Service	0.00	0.00	3,000.00
Total Expense	<u>20,227.97</u>	<u>490,210.91</u>	<u>294,420.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

	<u>Aug 24</u>	<u>Oct '23 - Aug 24</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4203 · RP MUD Revenue	4,408.11	20,079.10	10,000.00
4204 · EPUD Revenue	5,458.12	34,187.83	10,000.00
4205 · RP CPF Revenue	1,050.00	14,108.68	0.00
5391 · Interest Earned on Checking	0.00	0.00	50.00
Total Income	<u>10,916.23</u>	<u>68,375.61</u>	<u>20,050.00</u>
Gross Profit	10,916.23	68,375.61	20,050.00
Expense			
6235 · Repair and Maintenance	0.00	0.00	3,616.00
6252 · Utilities	26.99	315.03	350.00
6315 · Mowing	0.00	13,000.00	5,000.00
6322 · Engineering Fees	10,432.50	47,322.60	5,000.00
6333 · Bookkeeping Fees	451.74	7,651.14	6,000.00
6359 · Other Expenses	5.00	86.84	84.00
Total Expense	<u>10,916.23</u>	<u>68,375.61</u>	<u>20,050.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

RIVER PLANTATION
MUD

SEWER TREATMENT
PLANT FUND



GFL ENVIRONMENTAL
 1820 CANDLE RIDGE PARK DR
 HOUSTON TX 77073
 713-316-5050

CUSTOMER #: TE1038
INVOICE #: TE0000001672
INVOICE DATE: 08/01/2024
TOTAL AMOUNT DUE: \$4,560.00
REF/PO #:

DUE DATE:
 Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0001) RIVER PLANTATION MUD 610 RIVER PLANTATION DR , CONROE TX Serv #001 CAK HAULING 99YD				
7/12/24	SP ROUNDTRIP W.O# 18056		\$800.0000	1.00	\$800.00
7/12/24	FUEL SURCHARGE				\$112.00
	SITE TOTAL				\$912.00

Notes:

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

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

CURRENT \$912.00	31 - 60 DAYS \$3,648.00	61 - 90 DAYS \$0.00	OVER 90 DAYS \$0.00	ACCOUNT TOTAL \$4,560.00	TOTAL INVOICE \$912.00
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Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.



GFL ENVIRONMENTAL
 1820 CANDLE RIDGE PARK DR
 HOUSTON TX 77073

CUSTOMER #: TE1038
INVOICE #: TE0000001672
INVOICE DATE: 08/01/2024
TOTAL AMOUNT DUE: \$4,560.00

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$

RIVER PLANTATION MUD
 PO BOX 747
 CONROE, TX 77305-0747

PLEASE REMIT PAYMENT TO:

GFL Environmental
 PO BOX 555193
 DETROIT MI 48255-5193

00555193TE000000167200001038000000000912001

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

Date
8/31/2024

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

Quantity	Description	Amount
109	Bookkeeping Services for the month of August, 2024	575.00
	Copies	16.35
	Postage	5.84
	Supplies	10.95

	Total	\$608.14
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Municipal Operations & Consulting, LLC

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

Invoice: IN-15798

District: River Plantation MUD SP

Billing Period: AUGUST 2024

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Aug		<u>Operations</u>					
		Wastewater Plant Operations		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		Total Operations					\$1,500.00
08/19		<u>Laboratory Fees</u>					
		Eastex Environmental Labs Lab Fees	Contractor	1.0	\$ 0.00	\$ 1,224.30	\$ 1,224.30
		Total Laboratory Fees					\$1,224.30
Jul		<u>Wastewater Plant</u>					
		Operated belt press.	Plant Operator Level III	15.0	\$ 55.00	\$ 825.00	
			Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
Aug		Performed oil change on generator and changed oil filters.	Utility Truck	16.0	\$ 22.00	\$ 352.00	\$ 1,259.50
			Electrical Technician	0.5	\$ 63.00	\$ 31.50	
			Electrical Technician-OT	0.5	\$ 94.50	\$ 47.25	
			Skilled Laborer	6.0	\$ 37.00	\$ 222.00	
		Skilled Laborer	5.0	\$ 55.50	\$ 277.50		

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/19		Turned on reuse and cleaned bar screens.	Utility Truck	11.0	\$ 22.00	\$ 242.00	\$ 1,295.90
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	
			Materials			\$ 442.65	
			Plant Operator Level III	5.0	\$ 55.00	\$ 275.00	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	5.5	\$ 22.00	\$ 121.00	
07/19		Additional time for process control.	Materials			\$ 35.11	\$ 472.36
			Plant Operator Level III	4.0	\$ 55.00	\$ 220.00	
			Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
07/20		Worked on non pot filter systems.	Utility Truck	5.0	\$ 22.00	\$ 110.00	\$ 412.50
			Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 104.50
07/26		Cleaned sump pumps.	Plant Operator Level III	5.0	\$ 55.00	\$ 275.00	\$ 622.51
			Plant Operator Level III-OT	2.0	\$ 82.50	\$ 165.00	
			Utility Truck	7.0	\$ 22.00	\$ 154.00	
			Materials			\$ 28.51	
07/26		Additional time for process control.	Plant Operator Level III	3.5	\$ 55.00	\$ 194.32	\$ 532.57
			Plant Operator Level III-OT	2.5	\$ 82.50	\$ 206.25	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/29		Replaced belt limit switch.	Contractor	1.0	\$ 0.00	\$ 1,430.00	\$ 1,430.00
07/31		Investigated report of polymer not feeding to Beltpress. Diagnosed as bad connection on LMI pump for injecting polymer into mixer.	Supervisor	5.5	\$ 55.00	\$ 302.50	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
			1-Ton Utility Truck	3.0	\$ 33.00	\$ 99.00	\$ 456.50
08/01		Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
08/02		Cleaned bar screens and sump pumps.	Plant Operator Level III	3.5	\$ 55.00	\$ 192.50	
			Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	4.5	\$ 22.00	\$ 99.00	\$ 374.00
08/06		Additional time for process control.	Plant Operator Level III	3.5	\$ 55.00	\$ 192.50	
			Utility Truck	3.5	\$ 22.00	\$ 77.00	\$ 269.50
08/08		Additional time for process control.	Plant Operator Level III	2.5	\$ 55.00	\$ 137.50	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 244.75
08/09		Cleaned bar screens.	Plant Operator Level III	7.0	\$ 55.00	\$ 385.00	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	7.5	\$ 22.00	\$ 165.00	
			Materials			\$ 302.45	\$ 893.70

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/09		Met with contractor to change out CPT for RBC panel.	Contractor	1.0	\$ 0.00	\$ 995.50	
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 1,034.00
		Total Wastewater Plant				\$9,436.29	
					Total:	\$12,160.59	



8101 E Little York Rd
Houston TX 77016-249999
Customer Service (713) 635-6666
RepublicServices.com/Support

Account Number 3-0853-4000076
Invoice Number 0853-007984904
Invoice Date August 26, 2024
Previous Balance \$399.26
Payments/Adjustments -\$399.26
Current Invoice Charges \$199.09

Important Information

Dear Valued Customer, our remit to address has changed! Please note the updated PO Box address in the "Make Checks Payable To" section and remember to include the bottom portion of the invoice with your payment.

Total Amount Due	Payment Due Date
\$199.09	September 15, 2024

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 08/06	3017	-\$199.19
Payment - Thank You 08/15	3012	-\$200.07

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Rp Mud 632 River Plantation Dr Conroe, TX				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Pickup Service 09/01-09/30			\$167.58	\$167.58
Total Fuel Recovery Fee				\$31.51
CURRENT INVOICE CHARGES				\$199.09

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com today.



8101 E Little York Rd
Houston TX 77016-249999

Please Return This
Portion With Payment

Total Amount Due	\$199.09
Payment Due Date	September 15, 2024
Account Number	3-0853-4000076
Invoice Number	0853-007984904

Total Enclosed

Return Service Requested



R 00237077
Q103
RP MUD
PO BOX 80
TOMBALL TX 77377

Make Checks Payable To:



REPUBLIC SERVICES #853
PO BOX 677156
DALLAS TX 75267-7156

30853400007600000079849040000199090000199095



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

August 27, 2024
 Project No: 320005011STP
 Invoice No: 53234

Project 320005011STP Wastewater Treatment Facility Rehabilitation Phase 1
Professional Services from July 29, 2024 to August 25, 2024

Fee

Estimated Construction Cost	1,495,000.00
Fee Percentage	8.80
Total Fee	131,560.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	32,890.00	100.00	32,890.00
Design	60.00	78,936.00	100.00	78,936.00
Construction	15.00	19,734.00	20.00	3,946.80
		Total Earned		115,772.80
		Previous Fee Billing		113,799.40
		Current Fee Billing		1,973.40

Total Fee 1,973.40

Total this Invoice \$1,973.40

Outstanding Invoices

Number	Date	Balance
53033	8/5/2024	1,973.40
Total		1,973.40

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

Invoices due upon receipt; if not paid within 30 days of invoice date, a 1% per month interest penalty will accrue.



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

August 27, 2024
 Project No: 320005010STP
 Invoice No: 53233

Project 320005010STP WWTF General
Professional Services from July 29, 2024 to August 25, 2024
Professional Personnel

	Hours	Rate	Amount	
Draft/Computer Tech1	2.50	70.00	175.00	
Totals	2.50		175.00	
Total Labor				175.00
		Total this Invoice		\$175.00

TO BE PAID FROM WWTF JOINT FACILITIES

RIVER PLANTATION
MUD

GENERAL OPERATING
FUND



Association of Water Board Directors
 11700 Katy Fwy, Ste 450
 Houston, Texas 77079
 281/350-7090

ANNUAL DUES RENEWAL

48300	River Plantation MUD PO Box 170 C/O L & S District Services Tomball, TX 77377-0170	<u>Charges</u> \$750.00	<u>Credits</u> \$0.00	<u>Balance</u> \$750.00
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Invoice #: 221631

Invoice Date: 8/27/2024

Invoice Description: Annual Membership Dues for the period from 01/01/2025 through 12/31/2025

Membership Dues Currently Paid Thru: 12/31/2024

Thank you for your prompt payment.

Please verify the info below and contact the AWBD office for updates on your district's roster.
 Please ensure the **Voting Member Representative** is identified and correct for your district.

DTR
 ** Julie Gilmer; jgilmer@rpmud.com

DTR
 Tim Goodman; tgoodman@rpmud.com

DTR
 Mark Robin; mrobin@rpmud.com

DTR
 Thomas Vandever; tvandever@rpmud.com

EMP
 Richard Ramirez; rpmud@consolidated.net

** voting member representative for company/district

Remittance Stub
 (Please return with payment)

Invoice #: 221631

48300	River Plantation MUD PO Box 170 C/O L & S District Services Tomball, TX 77377-0170	<u>Charges</u> \$750.00	<u>Credits</u> \$0.00	<u>Balance</u> \$750.00
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Amount Paid: _____

Check #: _____

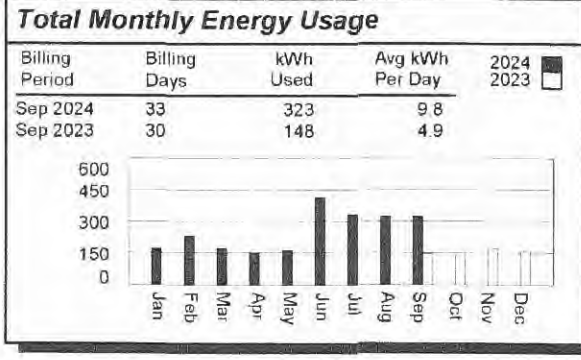


Entergy Texas, Inc.
Entergy-Texas.com

Service Location
Lift Mosswood
Conroe, TX 77302

Customer Service, 800-368-3749 (800-ENTERGY)
Residential: 7a-7p; Business: 8a-5p; Mon-Fri
Power Outage or Safety Concern, 24 hrs/7days
800-9OUTAGE (800-968-8243)

Internet



Account Summary for River Plantation Mud

Account # 135886711	Mail Date 09/05/2024	QPC 06000
Invoice # 120006696004		Cycle 03
Amount Due by 09/23/2024		\$54.44

Account Detail

Previous Balance	54.12
Payment Received (08/19/2024)	-54.12
Remaining Balance	\$0.00

Current Charges

Customer Charge	21.94
Energy Charge	21.92
SCO Storm Cost Offset-2	316 kWh @ \$-0.000026 -0.01
Fuel Charge	316 kWh @ \$0.0317506 10.03
Energy Efficiency Cost Recovery Factor	316 kWh @ \$0.000149 0.05
Total Metered Charges (Contract 15862399)	\$53.93
System Restoration Cost-2	0.51
Current Month Energy Charges	\$54.44

Meter Reading (Contract 15862399)

Meter # AM13024638	Rate TX_SGSM
Total Days (33)	
Current Meter Reading (09/03/2024 11:59 PM)	901
Previous Meter Reading (08/01/2024 11:59 PM)	- 585
kWh Metered	316
kW Metered	7.00

Important Messages

Thank you for the prompt way you pay your bill.

Please Bring Entire Bill When Paying in Person

Si necesita tener la información de esta cuenta en español, favor de llamar al 1-800-368-3749 y pida que le pasen con un traductor.

See your daily cost and usage to help manage your bill. Visit entergy.com/myAdvisor.

IMPORTANT NOTICE: Sending an eligible check payment authorizes Entergy to convert your paper check to an electronic debit. For more information call 1-888-627-6695. For more energy saving tips, visit entergy.com.

Please add \$1 to total bill amount for **The Power to Care**. Learn more at entergy.com.

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AM 5 TXNR E2 TY



Entergy-Texas.com

Account 135886711 QPC 06000 Invoice # 120006696004

Customer Service 800-ENTERGY (800-368-3749)	Amount Due by 09/23/2024	\$54.44
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Please send stub with check payable to Entergy. Thank You.

2325 1 AB 0.593 * ENTBTXDS090524001641 77377 008 00



Internet



RIVER PLANTATION MUD
PO BOX 170
TOMBALL TX 77377-0170

ENTERGY
PO BOX 8104
BATON ROUGE, LA 70891-8104

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Entergy Texas, Inc.
Entergy-Texas.com

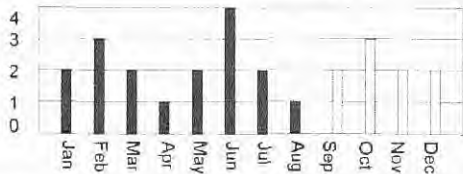
Service Location
660 Stonewall Jackson Dr
Conroe, TX 77302-3096

Customer Service, 800-368-3749 (800-ENTERGY)
Residential: 7a-7p; Business: 8a-5p; Mon-Fri
Power Outage or Safety Concern, 24 hrs/7days
800-9OUTAGE (800-968-8243)

Internet

Total Monthly Energy Usage

Billing Period	Billing Days	kWh Used	Avg kWh Per Day	2024 2023
Sep 2024	33	0	0.0	<input type="checkbox"/>
Sep 2023	30	2	0.1	<input type="checkbox"/>



Account Summary for River Plantation Mud

Account # 141452672	Mail Date 09/05/2024	QPC 06000
Invoice # 290006174132	Cycle 03	
Amount Due by 09/23/2024		\$21.94

Account Detail

Previous Balance	22.04
Payment Received (08/19/2024)	-22.04
Remaining Balance	\$0.00

Current Charges

Customer Charge	21.94
Total Metered Charges (Contract 15991987)	\$21.94

Meter Reading (Contract 15991987)

Meter # AM11324433	Rate: TX_SGSM
Total Days (33)	
Current Meter Reading (09/03/2024 11:59 PM)	45
Previous Meter Reading (08/01/2024 11:59 PM)	- 45
kWh Metered	0
kW Metered	0.00

Important Messages

Thank you for the prompt way you pay your bill.

Please Bring Entire Bill When Paying in Person

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See your daily cost and usage to help manage your bill. Visit entergy.com/myAdvisor.

IMPORTANT NOTICE: Sending an eligible check payment authorizes Entergy to convert your paper check to an electronic debit. For more information call 1-888-627-6695. For more energy saving tips, visit entergy.com

Please add \$1 to total bill amount for **The Power to Care**. Learn more at entergy.com.

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AM G TXNR E2



Entergy-Texas.com

Account 141452672

QPC 06000

Invoice # 290006174132

Customer Service 800-ENTERGY (800-368-3749)	Amount Due by 09/23/2024	\$21.94
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Please send stub with check payable to Entergy. Thank You.

2319 1 AB 0.593 * ENTBTXDS090524001641 77377 008 00



Internet



RIVER PLANTATION MUD
PO BOX 170
TOMBALL TX 77377-0170

ENERGY
PO BOX 8104
BATON ROUGE, LA 70891-8104

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Entergy Texas, Inc.
Entergy-Texas.com

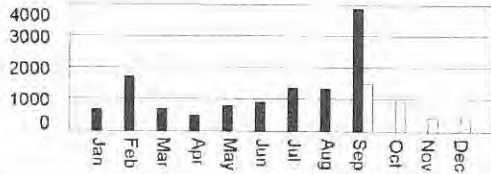
Service Location
Operations Center
Conroe, TX 77302

Business Solutions Center
877-ETRBIZZ (877-387-2499); 8a-5p, Mon-Fri
Power Outage or Safety Concern, 24 hrs/7days
800-9OUTAGE (800-968-8243)

Internet

Total Monthly Energy Usage

Billing Period	Billing Days	kWh Used	Avg kWh Per Day	2024	2023
Sep 2024	33	3887	117.8	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sep 2023	30	1495	49.8	<input type="checkbox"/>	<input type="checkbox"/>



Account Summary for River Plantation Mud

Account # 135803781	Mail Date 09/05/2024	QPC 06000
Invoice # 45008385345	Cycle 03	
Amount Due by 09/23/2024	\$420.45	after \$441.47

Account Detail

Previous Balance	97.05
Payment Received (08/19/2024)	-97.05
Remaining Balance	\$0.00

Current Charges

Customer Charge	21.94
Energy Charge	268.80
SCO Storm Cost Offset-2	3875 kWh @ \$-0.000026 -0.10
Fuel Charge	3875 kWh @ \$0.0317506 123.03
Energy Efficiency Cost Recovery Factor	3875 kWh @ \$0.000149 0.58
Total Metered Charges (Contract 15865818)	\$414.25
System Restoration Cost-2	6.20
Current Month Energy Charges	\$420.45

Meter Reading (Contract 15865818)

Meter # AM11305264	Rate : TX_SGS
Total Days (33)	
Current Meter Reading	(09/03/2024 11:59 PM) 23155
Previous Meter Reading	(08/01/2024 11:59 PM) - 19280
kWh Metered	3875
kW Metered	12.00

Important Messages

Thank you for the prompt way you pay your bill.

Please Bring Entire Bill When Paying in Person

Si necesita tener la información de esta cuenta en español, favor de llamar al 1-800-368-3749 y pida que le pasen con un traductor.

See your daily cost and usage to help manage your bill. Visit entergy.com/myAdvisor.

Real-Time Payment Options:

- www.myEntergy.com/s/makepayment.
- By Phone at 888-822-0553 (\$2.50 fee)

IMPORTANT NOTICE: Sending an eligible check payment authorizes Entergy to convert your paper check to an electronic debit. For more information call 1-888-627-6695. For more energy saving tips, visit entergy.com.

Get account info on your cell phone. Text INFO to 368374 for a menu of options.

Please add \$1 to total bill amount for **The Power to Care**. Learn more at entergy.com.



Entergy-Texas.com

Account 135803781 QPC 06000 Invoice # 45008385345

Customer Service 877-ETRBIZZ (877-387-2499)	Amount Due by 09/23/2024	\$420.45	after	\$441.47
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Please send stub with check payable to Entergy. Thank You.

Internet

2320 1 AB 0.593 * ENTBTXDS090524001641 77377 008 00



RIVER PLANTATION MUD
PO BOX 170
TOMBALL TX 77377-0170

ENERGY
PO BOX 8104
BATON ROUGE, LA 70891-8104

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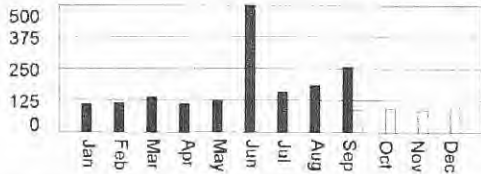
Entergy Texas, Inc.
Entergy-Texas.com

Service Location
Lift Virginia
Conroe, TX 77302

Customer Service, 800-368-3749 (800-ENERGY)
Residential: 7a-7p; Business: 8a-5p; Mon-Fri
Power Outage or Safety Concern, 24 hrs/7days
800-9OUTAGE (800-968-8243)

Total Monthly Energy Usage

Billing Period	Billing Days	kWh Used	Avg kWh Per Day	2024	2023
Sep 2024	33	257	7.8	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sep 2023	30	87	2.9	<input type="checkbox"/>	<input type="checkbox"/>



Important Messages

Thank you for the prompt way you pay your bill.

Please Bring Entire Bill When Paying in Person

Si necesita tener la información de esta cuenta en español, favor de llamar al 1-800-368-3749 y pida que le pasen con un traductor.

See your daily cost and usage to help manage your bill. Visit entergy.com/myAdvisor.

IMPORTANT NOTICE: Sending an eligible check payment authorizes Entergy to convert your paper check to an electronic debit. For more information call 1-888-627-6695. For more energy saving tips, visit entergy.com.

Please add \$1 to total bill amount for **The Power to Care**. Learn more at entergy.com.

Account Summary for River Plantation Mud/river Plantation

Account # 135762003	Mail Date 09/05/2024	QPC 06000
Invoice # 45008385328	Cycle 03	
Amount Due by 09/23/2024		\$48.17

Account Detail

Previous Balance	40.19
Payment Received (08/19/2024)	-40.19
Remaining Balance	\$0.00

Current Charges

Customer Charge	21.94	
Energy Charge	17.69	
SCO Storm Cost Offset-2	255 kWh @ \$-0.000026	-0.01
Fuel Charge	255 kWh @ \$0.0317506	8.10
Energy Efficiency Cost Recovery Factor	255 kWh @ \$0.000149	0.04
Total Metered Charges (Contract 15861479)	\$47.76	
System Restoration Cost-2	0.41	
Current Month Energy Charges	\$48.17	

Meter Reading (Contract 15861479)

Meter # AM12199501	Rate : TX_SGSM
Total Days (33)	
Current Meter Reading (09/03/2024 11:59 PM)	5129
Previous Meter Reading (08/01/2024 11:59 PM)	- 4874
kWh Metered	255
kW Metered	2.00



Entergy-Texas.com

Account 135762003

QPC 06000

Invoice # 45008385328

Customer Service 800-ENERGY (800-368-3749)	Amount Due by 09/23/2024	\$48.17
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Please send stub with check payable to Entergy. Thank You.

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RIVER PLANTATION MUD/RIVER PLANTATI ON
PO BOX 170
TOMBALL TX 77377-0170

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ENERGY
PO BOX 8104
BATON ROUGE, LA 70891-8104

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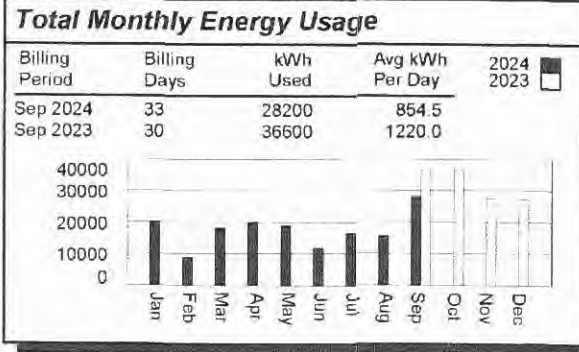


Entergy Texas, Inc.
Entergy-Texas.com

Service Location
Water Well NO 3
Conroe, TX 77302

Customer Service, 800-368-3749 (800-ENERGY)
Residential: 7a-7p; Business: 8a-5p; Mon-Fri
Power Outage or Safety Concern, 24 hrs/7days
800-9OUTAGE (800-968-8243)

Internet



Account Summary for River Plantation Mud/municipal Utilidist

Account # 137317202	Mail Date 09/05/2024	QPC 06000
Invoice # 25008594798		Cycle 03
Amount Due by 09/23/2024		\$3,364.82

Account Detail

Previous Balance	2,512.94
Payment Received (08/19/2024)	-2,512.94
Remaining Balance	\$0.00

Current Charges

Customer Charge	52.59
Demand Charge	1,548.50
Energy Charge	796.12
SCO Storm Cost Offset-2	28200 kWh @ \$-0.000035 -0.99
Fuel Charge	28200 kWh @ \$0.0317506 895.37
Energy Efficiency Cost Recovery Factor	28200 kWh @ \$0.000777 21.91
Total Metered Charges (Contract 16292704)	\$3,313.50
System Restoration Cost-2	51.32
Current Month Energy Charges	\$3,364.82

Meter Reading (Contract 16292704)

Meter # AM12158939	Rate TX_GSM1
Total Days (33)	
Current Meter Reading (09/03/2024 11:59 PM)	3792
Previous Meter Reading (08/01/2024 11:59 PM)	- 3651
Difference	141
Multiplier	x 200
kWh Metered	28200
kW Metered	163.00

Usage Adjustments

Contract Power kW (09/2024)	5.00
Billed kW	163.00

Important Messages

Thank you for the prompt way you pay your bill.

Please Bring Entire Bill When Paying in Person

Si necesita tener la información de esta cuenta en español, favor de llamar al 1-800-368-3749 y pida que le pasen con un traductor.

See your daily cost and usage to help manage your bill. Visit entergy.com/myAdvisor.

IMPORTANT NOTICE: Sending an eligible check payment authorizes Entergy to convert your paper check to an electronic debit. For more information call 1-888-627-6695. For more energy saving tips, visit entergy.com.

Please add \$1 to total bill amount for **The Power to Care**. Learn more at entergy.com.

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AM G TXNR E2



Entergy-Texas.com

Account 137317202 QPC 06000 Invoice # 25008594798

Customer Service 800-ENERGY (800-368-3749)	Amount Due by 09/23/2024	\$3,364.82
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Please send stub with check payable to Entergy. Thank You.

2323 1 AB 0.593 * ENTBTXDS090524001641 77377 008 00



Internet



RIVER PLANTATION MUD/MUNICIPAL UTIL DIST
PO BOX 170
TOMBALL TX 77377-0170

ENERGY
PO BOX 8104
BATON ROUGE, LA 70891-8104

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Entergy Texas, Inc.
Entergy-Texas.com

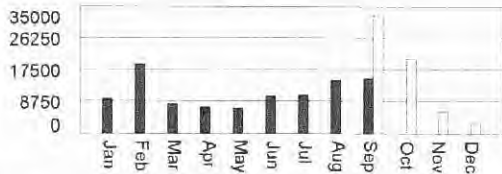
Service Location
525 River Plantation Dr 2
Conroe, TX 77302-3743

Customer Service, 800-368-3749 (800-ENTERGY)
Residential: 7a-7p; Business: 8a-5p; Mon-Fri
Power Outage or Safety Concern, 24 hrs/7days
800-9OUTAGE (800-968-8243)

Internet

Total Monthly Energy Usage

Billing Period	Billing Days	kWh Used	Avg kWh Per Day	2024 2023
Sep 2024	33	15200	460.6	<input type="checkbox"/>
Sep 2023	30	32832	1094.4	<input type="checkbox"/>



Important Messages

Thank you for the prompt way you pay your bill.
Please Bring Entire Bill When Paying in Person
Si necesita tener la información de esta cuenta en español, favor de llamar al 1-800-368-3749 y pida que le pasen con un traductor.
See your daily cost and usage to help manage your bill. Visit entergy.com/myAdvisor.

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Please add \$1 to total bill amount for **The Power to Care**. Learn more at entergy.com.

Account Summary for River Plantation Mud/municipal Utilidist

Account # 135821239	Mail Date 09/05/2024	QPC 06000
Invoice # 45008385246	Cycle 03	
Amount Due by 09/23/2024		\$2,321.43

Account Detail

Previous Balance	2,270.73
Payment Received (08/19/2024)	-2,270.73
Remaining Balance	\$0.00

Current Charges

Customer Charge	52.59
Demand Charge	1,320.50
Energy Charge	426.79
SCO Storm Cost Offset-2	15200 kWh @ \$-0.000035 -0.53
Fuel Charge	15200 kWh @ \$0.0317506 482.61
Energy Efficiency Cost Recovery Factor	15200 kWh @ \$0.000777 11.81
Total Metered Charges (Contract 15868618)	\$2,293.77
System Restoration Cost-2	27.66
Current Month Energy Charges	\$2,321.43

Meter Reading (Contract 15868618)

Meter # AM12193000	Rate : TX_GSM1
Total Days (33)	
Current Meter Reading (09/03/2024 00:00 AM)	161
Previous Meter Reading (08/01/2024 11:59 PM)	- 85
Difference	76
Multiplier	x 200
kWh Metered	15200
kW Metered	139.00

Usage Adjustments

Contract Power kW (09/2024)	5.00
Billed kW	139.00



Entergy-Texas.com

Account 135821239 QPC 06000 Invoice # 45008385246

Customer Service 800-ENTERGY (800-368-3749)	Amount Due by 09/23/2024	\$2,321.43
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Please send stub with check payable to Entergy. Thank You

2324 1 AB 0.593 * ENTBTXDS090524001641 77377 008 00



Internet



RIVER PLANTATION MUD/MUNICIPAL UTIL DIST
PO BOX 170
TOMBALL TX 77377-0170

ENTERGY
PO BOX 8104
BATON ROUGE, LA 70891-8104

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00002324 02745 0001-0001 ENTBTXDS090524001641 001 00000505

AM G TXNR E2 TY



tiffany loggins <tiffany.n.loggins@gmail.com>

River Plantation MUD

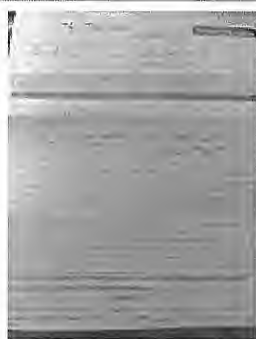
Tim Goodman <timg59@swbell.net>

Fri, Sep 6, 2024 at 1:54 PM

To: Tiffany Loggins <tiffany.n.loggins@gmail.com>, Sandra <sandra@lsdistrictservices.com>

Tiffany,
Please see attached invoice for J&K Tree Services for \$950.
Approved for payment.
Please process for our next Board meeting.
Thank you
Tim Goodman

Sent from my iPhone



IMG_3903.jpg
74K

J&K Tree Services

Contractors Invoice

TO: <u>Mud</u>		WORK PERFORMED AT: <u>546 Roanoke Pk</u> <u>Conroe, Tx 77302</u>
DATE: <u>8-26-24</u>	YOUR WORK ORDER NO.	OUR BID NO.

DESCRIPTION OF WORK PERFORMED

J&K Tree Services:
we removed two large fallen trees from property
546 Roanoke.

All debris was removed, both stumps were
ground or removed.

Total = \$950.00

is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the
work and was completed in a substantial workmanlike manner for the agreed sum of

Dollars \$950.00

Partial Full invoice due and payable by: _____
 Invoice with our Agreement Proposal No. _____ Dated _____
 TCR122 11-22

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

Date
8/31/2024

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

Quantity	Description	Amount
269	Bookkeeping Services for the month of August, 2024	3,950.00
	Copies	40.35
	Postage	27.74
	Supplies	26.95
	Storage	36.00

	Total	\$4,081.04
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Municipal Operations & Consulting, LLC

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

Invoice: IN-15797

District: River Plantation MUD

Billing Period: AUGUST 2024

Date	Service Location	Work Description	Material/Labor Cost			Job Total	
			Labor/Equip	Qty	Rate		Amount
		<u>Operations</u>					
Aug		Single Family Residential Connection		939	\$ 3.00	\$ 2,817.00	\$ 2,817.00
		Multi-Family & Commercial Connections (ESFC)		482	\$ 3.00	\$ 1,446.00	\$ 1,446.00
		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				\$6,063.00	
		<u>Administration</u>					
Aug		Postage		1	\$ 635.95	\$ 635.95	\$ 635.95
		Photocopies		573	\$ 0.20	\$ 114.60	\$ 114.60
		One Page Billing Stationary		703	\$ 1.00	\$ 703.00	\$ 703.00
		Elec. Transmitted Letters		135	\$ 2.00	\$ 270.00	\$ 270.00
		Messenger Service		1	\$ 2.17	\$ 2.17	\$ 2.17
		Record Storage		1	\$ 32.00	\$ 32.00	\$ 32.00
		Scanned Bank Processing Fee		1	\$ 33.00	\$ 33.00	\$ 33.00
		Paperless Billing		375	\$ 0.80	\$ 300.00	\$ 300.00
		Online Access (Customer access to bill view, bill print & bill pay)		1	\$ 0.00	\$ 0.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Jul	4001 Magnolia Drive 547 Roanoke 591 Spruce Drive 703 Fairway Oaks 708 Hogan Drive 710 Stonewall Jackson Dr 733 River Plantation Dr	Additional time spent with customers regarding billing.	Clerical	2.5	\$ 63.00	\$ 157.50	
			Clerical	2.0	\$ 94.50	\$ 189.00	\$ 346.50
Jul	302 Tara Park 512 Marymont Park 514 Marymont Park 536 Marymont Park 617 Mosswood Drive	Responded to after hours call regarding sewer backup.	Clerical-OT	2.5	\$ 94.50	\$ 236.25	
			Office Administrator-OT	1.0	\$ 94.50	\$ 94.50	\$ 330.75
Aug		Prepared delinquent letters to customers.	Clerical	1.0	\$ 63.00	\$ 63.00	\$ 63.00
07/10		Prepared and submitted 2024 2nd Qtr DLQOR on behalf of district.	Clerical	2.0	\$ 63.00	\$ 126.00	
			CO Officer	1.0	\$ 78.00	\$ 78.00	\$ 204.00
07/25		Created notices and updated entities.	Clerical	1.5	\$ 63.00	\$ 94.50	
			Contractor	1.0	\$ 0.00	\$ 291.50	\$ 386.00
07/25		Created boil water notices and updated regulatory entities.	Clerical	0.5	\$ 63.00	\$ 31.50	
			Contractor	1.0	\$ 0.00	\$ 165.00	
			Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 226.00
08/08		Created boil water notices and updated regulatory entities.	Compliance Level I-OT	0.5	\$ 90.00	\$ 45.00	
			Clerical	0.5	\$ 63.00	\$ 31.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/08		Prepared boil water notices for the affected area Beauregard Dr. Tallahassee Park. Macon Park. Foxcroft Park. Manassas Park. Shenandoan Park.	Contractor	1.0	\$ 0.00	\$ 165.00	\$ 293.60
			Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			Materials			\$ 6.60	
			Compliance Level I	2.0	\$ 60.00	\$ 120.00	
			Compliance Level I-OT	1.0	\$ 90.00	\$ 90.00	
			Contractor	1.0	\$ 0.00	\$ 291.50	
08/20	632 River Plantation Dr	Prepared and submitted August DMR on behalf of district.	Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 551.00
			Materials			\$ 16.50	
			Clerical	1.0	\$ 63.00	\$ 63.00	
			CO Officer	0.5	\$ 78.00	\$ 39.00	
		Total Administration			\$4,593.57		
		Laboratory Fees					
Aug		TCEQ Monitoring Plan Compliance		31	\$ 17.50	\$ 542.50	\$ 542.50
07/15		Scheduled special bacteriological testing.	Compliance Level I	0.5	\$ 60.00	\$ 30.00	\$ 206.00
			Contractor	1.0	\$ 0.00	\$ 165.00	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
08/05		Water Utility Services, Inc. Bacteria Sampling and analysis	Contractor	1.0	\$ 0.00	\$ 255.20	\$ 255.20

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
		Total Laboratory Fees				\$1,003.70	
		<u>Lift Station</u>					
07/14	Mosswood	Cleared debris from LS.	Chainsaw	2.0	\$ 35.00	\$ 70.00	
			Plant Operator Level I	4.5	\$ 47.00	\$ 211.50	
			Skilled Laborer	4.5	\$ 37.00	\$ 166.50	
			Utility Truck	9.0	\$ 22.00	\$ 198.00	\$ 646.00
07/16	Mosswood	Swapped rotation of incoming power.	Skilled Laborer	3.0	\$ 37.00	\$ 111.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 177.00
07/16	Phillips Park	Went to pull pump. Cannot pull due to broken chain. Scheduled repairs.	Plant Operator Level III	5.0	\$ 55.00	\$ 275.00	
			Utility Truck	5.0	\$ 22.00	\$ 110.00	\$ 385.00
07/16	Phillips Park	Pulled pump 1 and checked for rags. Unable to pull pump 2 as chain was corroded and no longer attached to pump. Scheduled repairs.	CraneTruck Crew	3.0	\$ 125.00	\$ 375.00	
			Skilled Laborer	3.0	\$ 37.00	\$ 111.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 552.00
07/17	Phillips Park	Monitored wet well level and lift pump operations.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Supervisor	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
			Materials			\$ 59.47	\$ 263.47
07/22	Mosswood	Lift station #2 needs new cell card for auto dailer. Contacted supervisor.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/22	Phillips Park	Responded to call out for high wet well level assured proper operations of lift station.	Plant Operator Level II-OT	0.5	\$ 76.50	\$ 38.25	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 49.25
07/23	Phillips Park	Responded to call out for high wet well level and verified proper operation of lift pump.	Plant Operator Level II-OT	1.0	\$ 76.50	\$ 76.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 98.50
07/29	Mosswood	Ordered replacement home phone device for this facility. Activated it and Tested it before sending it out.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	
			Materials			\$ 208.99	\$ 296.99
08/01	Phillips Park	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
08/01	Mosswood	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
08/01	Cumberland	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
08/09	Phillips Park	Turned off lift station for scope and main line clean.	Plant Operator Level III	2.0	\$ 55.00	\$ 110.00	
			Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 258.50
08/12		Ordered replacement home phone device for this facility.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	
			Materials			\$ 98.99	\$ 186.99
		Total Lift Station			\$3,054.20		
		Miscellaneous					

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/12		Additional monitoring during Hurricane Beryl.	Supervisor-OT	1.0	\$ 82.50	\$ 82.50	\$ 82.50
07/23		Ordered filters for all generators in the district.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 132.00
		Total Miscellaneous					\$214.50
		<u>Sewer Collection</u>					
07/25	707 Stonewall Jackson Dr	Investigated sink holes. Came to address leak on the storm drain, make customer contact.	Plant Operator Level I	2.0	\$ 47.00	\$ 94.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
			Materials			\$ 20.31	\$ 158.31
08/05	530 Raleigh Drive	Investigated sewer back up, no issue found, left door tag.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 69.00
08/08	635 Chapel Hill Drive	Spoke to board member, regarding a possible sewer dumping onto park. After investigation there was no odor or any hoses illegally connected dumping. Notified supervisor.	Skilled Laborer	2.5	\$ 37.00	\$ 92.50	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 147.50
08/12	617 River Plantation Dr	Used backhoe to make repairs to sewer line.	Rental	6.0	\$ 14.00	\$ 84.00	
			Backhoe Crew	6.0	\$ 200.00	\$ 1,200.00	
			Materials			\$ 260.79	\$ 1,544.79
		Total Sewer Collection					\$1,919.60
		<u>Storm Sewer</u>					
07/29	615 Augusta Park	Met with customer regarding rain water not flowing when it rains. Involved the district engineer. Looks like the county needs to regrade the ditches.	Supervisor	2.0	\$ 55.00	\$ 110.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	\$ 176.00
		Total Storm Sewer					\$176.00
		Wastewater Plant					
08/02		Additional time for process control.	Plant Operator Level III	4.0	\$ 55.00	\$ 220.00	
			Plant Operator Level III-OT	1.5	\$ 82.50	\$ 123.75	
			Utility Truck	5.5	\$ 22.00	\$ 121.00	\$ 464.75
08/08		PVS DX, INC Chlorine	Contractor	1.0	\$ 0.00	\$ 222.75	\$ 222.75
		Total Wastewater Plant					\$687.50
		Water Distribution					
Jul		Flushed dead end mains throughout district.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 69.00
Jul	555 Hermitage Court 603 Orangewood Drive 606 Jeb Stuart Lane 608 Orangewood Drive 618 North Carolina Park 654 Stonewall Jackson Dr	Replaced 5/8" x 3/4" meter.	Rate	6.0	\$ 95.00	\$ 570.00	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	\$ 702.00
Jul	599 Mosswood Drive 714 Vicksburg Lane	Replaced meter box.	Rate	2.0	\$ 58.00	\$ 116.00	\$ 116.00
Jul	493 Monticello Park 611 Mosswood Drive	Verify meter information for billing purposes.	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 103.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Aug	557 Hermitage Ct 609 Stonewall Jackson Dr 617 Augusta Park	Located and marked water and sewer lines within the District.	Skilled Laborer	2.5	\$ 37.00	\$ 95.57	
			Skilled Laborer-OT	1.5	\$ 55.50	\$ 83.25	
			Utility Truck	4.0	\$ 22.00	\$ 88.00	
			Materials			\$ 9.91	\$ 276.73
Aug	537 Robert E Lee 542 Robert E Lee 553 Roanoke 555 Hermitage Court 595 River Plantation Dr 609 Jeb Stuart Lane 637 Mosswood Drive	Verified water was still off at the meter after previous month's cut off. Pulled meters if necessary.	Plant Operator Level I	3.5	\$ 47.00	\$ 164.50	
			Utility Truck	3.5	\$ 22.00	\$ 77.00	\$ 241.50
06/06	711 Holly Springs Drive	Investigated the reported water main running through the storm line that is being rehabbed	Supervisor-OT	2.0	\$ 82.50	\$ 165.00	
			1-Ton Utility Truck-OT	2.0	\$ 33.00	\$ 66.00	\$ 231.00
07/16	4001 Magnolia Drive	Remove riser curb stop from abandoned water tap.	Supervisor	2.5	\$ 55.00	\$ 137.50	
			1-Ton Utility Truck	2.5	\$ 33.00	\$ 82.50	\$ 220.00
07/16	497 Mississippi Park	Investigated low pressure reported by customer. Restored pressure to normal.	Plant Operator Level I-OT	2.0	\$ 70.50	\$ 141.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 185.00
07/16	617 Mosswood Drive	Responded to call out for low water pressure. customers house has a water softener problem. Made contact with costumer.	Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 138.75
07/17		Delivered boil water rescind door tags.	Plant Operator Level I-OT	2.0	\$ 70.50	\$ 141.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			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	\$ 361.00
07/20	514 Marymont Park	Responded to call out for leak, found leak on district side, schedule for repair. Made contact with customer.	Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 138.75
07/21	602 Macon Park	Responded to call out for leak, found leak on district side, schedule for repair. Left door tag.	Plant Operator Level I-OT	1.0	\$ 70.50	\$ 70.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 92.50
07/21	572 Savannah Park	Responded to call out for leak, found leak on customers side, turned water off for repair per customer.	Plant Operator Level I-OT	2.0	\$ 70.50	\$ 141.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 185.00
07/22	808 Stone Mountain Drive	Investigated a call regarding meter backwards, upon arrival meter was installed correctly. Home is vacant.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 34.50
07/22	514 Marymont Park	Repaired shallow service line leak.	Plant Operator Level I	5.0	\$ 47.00	\$ 235.00	
			Utility Truck	5.0	\$ 22.00	\$ 110.00	
			Materials			\$ 85.80	\$ 430.80
07/22	514 Marymont Park	Responded to call out regarding the water quality due to made customer contact. Flushed hydrants and made customer contact.	Plant Operator Level I-OT	2.0	\$ 70.50	\$ 141.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 185.00
07/22	636 Stonewall Jackson Dr	Responded to call out for leak. Received picture from board rep/HOA member for possible leak or main break. Searched the area and could not find any. Relayed info to supervisor to follow up during	Supervisor-OT	2.0	\$ 82.50	\$ 165.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total	
			Labor/Equip	Qty	Rate	Amount		
		daytime.	Utility Truck		\$	\$	\$	
			1-Ton Utility Truck-OT	2.0	\$	33.00	\$ 66.00	\$ 231.00
07/23	461 Monticello Park	Cleared some tree to offer relief on drainage flooding if occurs. Bigger trees will need to wait until the big claw semi gets around to the area to remove the big trees.	Plant Operator Level III	0.5	\$	55.00	\$ 27.50	
			Utility Truck	0.5	\$	22.00	\$ 11.00	\$ 38.50
07/24		Delivered door tags regarding repairs to district lines.	Plant Operator Level III	3.0	\$	55.00	\$ 165.00	
			Utility Truck	3.0	\$	22.00	\$ 66.00	\$ 231.00
07/28	714 Vicksburg Lane	Responded to call out regarding leak coming from meter box, turned off water. Made customer contact told customer he has a busted house line. Contact supervisor for more assistance. Fixed customer house line.	Plant Operator Level I-OT	3.5	\$	70.50	\$ 246.75	
			Utility Truck	3.5	\$	22.00	\$ 77.00	
			Materials				\$ 2.31	\$ 326.06
07/31	549 Brandon Rd	Pulled meter for vacant with consumption.	Skilled Laborer	0.5	\$	37.00	\$ 18.50	
			Utility Truck	0.5	\$	22.00	\$ 11.00	
			Materials				\$ 2.31	\$ 31.81
08/01	602 Macon Park	Used backhoe to repair service line leak.	Backhoe Crew	8.0	\$	200.00	\$ 1,600.00	
			Backhoe Crew-OT	5.0	\$	300.00	\$ 1,500.00	
			Dump Truck	3.0	\$	55.00	\$ 165.00	
			Materials				\$ 1,255.67	\$ 4,520.67
08/01	Shiloh Park Sprinkler	Located meter box.	Plant Operator Level I	0.5	\$	47.00	\$ 23.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/01	597 River Plantation Dr	Located meter box.	Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 34.50
			Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
			Materials			\$ 9.63	
08/01	718 Palmer Drive	Located meter box.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
08/01	602 Macon Park	Repaired shallow service line leak.	Plant Operator Level I	3.0	\$ 47.00	\$ 141.00	\$ 1,338.80
			Skilled Laborer	4.0	\$ 37.00	\$ 148.00	
			Skilled Laborer-OT	3.0	\$ 55.50	\$ 166.50	
			Supervisor	2.5	\$ 55.00	\$ 137.50	
			Supervisor-OT	3.0	\$ 82.50	\$ 247.50	
			Utility Truck	10.5	\$ 22.00	\$ 231.00	
			1-Ton Utility Truck	5.5	\$ 33.00	\$ 181.50	
			Materials			\$ 85.80	
			08/01	596 Macon Park	Investigated low pressure reported by customer. Restored pressure to normal.	Skilled Laborer	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
08/01	595 Brandon Road	Turned water on from connect. (Extra Attempt)	Plant Operator Level I-OT	2.0	\$ 70.50	\$ 141.00	\$ 185.00
			Utility Truck	2.0	\$ 22.00	\$ 44.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/02	560 Savannah Park	Investigated dead trees for removal. These trees are on RPCIA property. Will let the president know.	Supervisor	1.0	\$ 55.00	\$ 55.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	\$ 88.00
08/02	Natcher Park & Braxton Bragg	Investigated dead trees for removal. These trees are on RPCIA property. Will let the president know.	Supervisor	1.0	\$ 55.00	\$ 55.00	
			1-Ton Utility Truck	1.0	\$ 33.00	\$ 33.00	\$ 88.00
08/03		Delivered boil water rescind door tags.	Plant Operator Level I-OT	4.5	\$ 70.50	\$ 317.25	
			Utility Truck	4.5	\$ 22.00	\$ 99.00	\$ 416.25
08/06	617 River Plantation Dr	Investigated reported leak and re-read meter; service line leak found, scheduled repairs.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 157.50
08/08	635 Mosswood Drive	Investigated reported leak and re-read meter; no leak found, left door tag.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 88.50
08/09	591 Orangewood Drive	Responded to water quality complaint; flushed line.	Plant Operator Level I-OT	2.5	\$ 70.50	\$ 176.25	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 231.25
08/10	Phillips Park	Responded to call out for leak near lift station reported by board member. Lift station ok, utility tech will investigate further.	Supervisor-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 104.50
08/10		Responded to call out for park turned water off.	Plant Operator Level I-OT	1.0	\$ 70.50	\$ 70.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/12	514 Marymont Park	Investigated reported leak and re-read meter; no leak found, Left dt seems to be high usage meter is working.	Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 92.50
			Skilled Laborer	1.0	\$ 37.00	\$ 37.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 59.00
08/12	576 Savannah Park	Investigated reported leak and re-read meter; no leak found, made customer contact.	Skilled Laborer	0.5	\$ 37.00	\$ 18.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 29.50
			Total Water Distribution				\$12,234.50
		<u>Sod Repairs</u>					
07/23	503 Mississippi Park	Got measurements and took pictures for future concrete and sod repairs.	Skilled Laborer	1.5	\$ 37.00	\$ 55.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.50
07/29	4001 Magnolia Drive	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 960.74	\$ 960.74
07/29	514 Marymont Park	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 2,488.97	\$ 2,488.97
08/02	503 Mississippi Park	Sod repairs due to previous excavations.	Contractor	1.0	\$ 0.00	\$ 764.12	\$ 764.12
		Total Sod Repairs				\$4,291.33	
		<u>Concrete Repairs</u>					
07/29	503 Mississippi Park	Steel plate rental from previously billed repair.	Contractor	1.0	\$ 0.00	\$ 1,903.11	\$ 1,903.11
		Total Concrete Repairs				\$1,903.11	
		<u>Park</u>					
07/23	514 Marymont Park	Trimmed bushes and trees and used blower to clear debris and maintain area.	Blower	1.0	\$ 35.00	\$ 35.00	
			Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/23	523 Natchez Park	Trimmed bushes and trees and used blower to clear debris and maintain area.	Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 104.00
			Blower	0.5	\$ 35.00	\$ 17.50	
			Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 56.00
08/05		Trimmed bushes and trees and used blower to clear debris and maintain area.	Blower	2.5	\$ 35.00	\$ 87.50	
			Supervisor	2.5	\$ 55.00	\$ 137.50	
			1-Ton Utility Truck	2.5	\$ 33.00	\$ 82.50	
			Materials			\$ 45.80	\$ 353.30
		Total Park				\$513.30	
		<u>Water Plant #2</u>					
Aug		Monthly Base Operations WTP #2		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Aug		Performed oil change on generator and changed oil and filters.	Electrical Technician	2.0	\$ 63.00	\$ 126.00	
			Skilled Laborer	13.0	\$ 37.00	\$ 481.00	
			Utility Truck	13.0	\$ 22.00	\$ 286.00	
			1-Ton Utility Truck	2.0	\$ 33.00	\$ 66.00	
			Materials			\$ 1,416.70	\$ 2,375.70
08/01	River Plantation Dr WP#2	Monthly auto dialer service.	Rate	1.0	\$ 50.00	\$ 50.00	\$ 50.00
08/04	River Plantation Dr WP#2	Responded to call out for low GST, Reset soft start and filled tank and turned jockey back to auto also cleared air from compressor since it was acting up and that is fixed now.	Plant Operator Level III-OT	2.5	\$ 82.50	\$ 206.25	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 261.25

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/06	River Plantation Dr WP#2	Responded to call out for low GST. Soft start on well tripped and shows alarm for phase imbalance. Reset fault, monitored GST level while plant came out of alarm.	Supervisor-OT	4.0	\$ 82.50	\$ 330.00	
			Utility Truck	4.0	\$ 22.00	\$ 88.00	\$ 418.00
08/09	River Plantation Dr WP#2	Responded to call out for low level GST. Reset soft start.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
08/10	River Plantation Dr WP#2	Responded to call out for low gst. Reset soft start, will return to put jockey pump online when GST fills.	Supervisor-OT	2.5	\$ 82.50	\$ 206.25	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 261.25
Total Water Plant #2						\$4,943.20	
<u>Water Plant #3</u>							
Aug		Monthly Base Operations WTP #3		1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
07/18	579 Mosswood Dr WP#3	Ran compressor and met contractor to top off diesel.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
07/25	579 Mosswood Dr WP#3	Ran compressor and cleared water from valves.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
08/01	579 Mosswood Dr WP#3	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
08/08	579 Mosswood Dr WP#3	Ran air compressor.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
08/19	579 Mosswood Dr WP#3	Scheduled contractor to repair roto meter.	Contractor	1.0	\$ 0.00	\$ 1,352.67	
			Plant Operator	0.5	\$ 55.00	\$ 27.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Utility Truck		\$	\$	\$
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 1,391.17
		Total Water Plant #3					\$3,156.17
					Total:	\$44,753.68	

INVOICE

PREPARED PUBLICATIONS, INC.

Date: 9/10/2024
INVOICE # 9102

TO

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

Payment Terms	Due Date
Net 30	10/10/2024

Description	Qty.	Unit Price	Line Total
Monthly website maintenance (August 2024)	1	\$75.00	\$75.00
Email account hosting	10	\$15.00	\$150.00
Monthly fee from Dropbox	1	\$12.78	\$12.78
		Subtotal:	\$237.78
		Sales Tax:	\$0.00
		Total:	\$237.78

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: August, 2024

OPERATION & MAINTENANCE COSTS	Invoice #	Expenses
Entergy - Cumberland Lift Station		\$ 26.99
L & S District Services, LLC		451.74
Vogler & Spencer - East Ditch All Seasons	53230	8,332.50
Interest on checking account		0.00
Service Charge		5.00
	Total Expenses	8,816.23

Amount Due

<u>River Plantation MUD</u>	50.00% x	8,816.23	=	\$ 4,408.12
<u>East Plantation MUD</u>	50.00% x	8,816.23	=	\$ 4,408.12

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: June, 2024 Supplement

OPERATION & MAINTENANCE COSTS	Invoice #	Expenses
Entergy - Cumberland Lift Station		\$ 0.00
L & S District Services, LLC		0.00
Vogler & Spencer - East Ditch		0.00
All Seasons - CREDIT for voided invoice		(6,500.00)
Interest on checking account		0.00
Service Charge		0.00
	Total Expenses	(6,500.00)

Amount Due

River Plantation MUD 50.00% x (6,500.00) = \$ **(3,250.00)**

East Plantation MUD 50.00% x (6,500.00) = \$ **(3,250.00)**

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: August, 2024

OPERATION & MAINTENANCE COSTS	Invoice #	Expenses
MOC	IN-15798	\$ 12,160.59
Vogler & Spencer	53233	175.00
Entergy		4,194.75
GFL Environmental		912.00
Republic Services		199.09
North Water District Lab Services		0.00
L & S District Services		608.14
Interest on checking account		0.00
Service Charge		5.00
	Total Expenses	18,254.57

Amount Due

River Plantation MUD 60.87% x 18,254.57 = \$ **11,110.97**

East Plantation MUD 39.13% x 18,254.57 = \$ **7,143.60**

Sewer Connections	
RP MUD	955
EPUD	614
Total	1569

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

2727 Allen Parkway
Suite 1100
Houston, Texas 77019

(713) 652-6500

Tax ID: 74-1985339

September 3, 2024

Billed through 08/31/2024

Client 009402 00002

Invoice# 45400

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	
07/31/2024	ATR	correspond regarding truth-in-taxation calculations;	300.00	0.30 90.00
07/31/2024	ATR	attention to social media rules;	300.00	0.30 90.00
08/01/2024	TSW	various emails with tax office and interoffice conference conference with attorney regarding meetings to consider tax rate and public hearing date; noted calendar of meeting date in Sept to set tax rate; revised tax office TNT calendar and returned;	145.00	0.60 87.00
08/01/2024	DBJ	attention to tax rate adoption, meeting schedule and related matters;	407.00	0.50 203.50
08/01/2024	DBJ	attention to insurance claim including phone call with TML and related correspondence;	407.00	0.80 325.60
08/01/2024	ATR	correspond regarding insurance claim matter; attention to tax rate adoption;	300.00	0.40 120.00
08/01/2024	ATR	research regarding social media rules;	300.00	0.30 90.00
08/02/2024	TSW	reviewed files and calendar of events for meeting dates for tax rate; prepared 2024 tax rate worksheet; prepared Resolution (1) Finding District to be Developing or Developed (2) Calling Public Hearing on 2024 Tax Rate and (3) Authorizing Preparation and Publication of Notice of Public Hearing; prepared for board adoption;	145.00	0.50 72.50
08/02/2024	ARC	review of records for retention in accordance with records control schedule;	145.00	1.00 145.00
08/06/2024	KDS	attention to records management;	145.00	0.50 72.50
08/06/2024	DBJ	attention to file and pending matters;	407.00	0.30 122.10

08/07/2024	DBJ	attention to proposed capital repairs and plan of financing;	407.00	1.00	407.00
08/07/2024	DBJ	attention to records control matters;	407.00	0.30	122.10
08/07/2024	ATR	attend consultant call regarding bond sizing and tax rate;	300.00	0.40	120.00
08/09/2024	TSW	email from County Elections Administrator and responded the district will not be holding a November 2024 election;	145.00	0.20	29.00
08/15/2024	TSW	receipt and review of email from TML on the renewal insurance; forwarded list of facilities to engineer to confirm all are listed;	145.00	0.30	43.50
08/15/2024	DBJ	board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	1.00	407.00
08/15/2024	DBJ	board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	1.00	407.00
08/15/2024	DBJ	attention to insurance renewal;	407.00	3.00	1,221.00
08/15/2024	DBJ	attention to tax rate adoption;	407.00	0.70	284.90
08/16/2024	TSW	email from FA and responded forwarding tax exemption order and date of meeting for proposed tax rate and set hearing;	145.00	0.30	43.50
08/16/2024	DBJ	attention to file and pending matters;	407.00	0.30	122.10
08/16/2024	ATR	review All Seasons contract with respect to termination rights;	300.00	0.40	120.00
08/19/2024	TSW	received renewal insurance proposals and compared to current coverages; prepared chart of comparison and forwarded to attorney; interoffice conference with attorney and forwarded comparison chart to directors in advance this week's meeting;	145.00	2.00	290.00
08/19/2024	DBJ	attention to proposed capital improvements and financing;	407.00	1.00	407.00
08/19/2024	DBJ	attention to building lease and construction;	407.00	0.50	203.50
08/19/2024	ATR	attention to ESD 9 lease;	300.00	0.40	120.00
08/19/2024	ATR	correspond regarding ESD 9 construction;	300.00	0.30	90.00
08/20/2024	TSW	reviewed and updated annual insurance summary after receipt of renewal proposals;	145.00	0.50	72.50

08/20/2024	ATR	draft notice letter; review lease contract; correspond regarding lease contract and notice letter;	300.00	0.90	270.00
08/20/2024	ATR	attention to Teams meeting and Board room technology setup;	300.00	0.30	90.00
08/22/2024	TSW	email from engineer's office and responded forwarding District's information page per request;	145.00	0.30	43.50
08/22/2024	DBJ	attention to proposed capital projects and associated planning including related phone calls;	407.00	1.00	407.00
08/22/2024	DBJ	attention to insurance claim;	407.00	0.30	122.10
08/22/2024	DBJ	preparation for and attendance of board meeting;	407.00	3.50	1,424.50
08/22/2024	DBJ	attention to posting compliance;	407.00	0.30	122.10
08/22/2024	ATR	prepare for regular meeting of the Board;	300.00	0.30	90.00
08/22/2024	ATR	confer and correspond with TML regarding insurance for Charleston Park and trees;	300.00	0.50	150.00
08/22/2024	ATR	correspond regarding insurance;	300.00	0.30	90.00
08/22/2024	ATR	research and telephone discussion regarding rules governing District social media use;	300.00	0.60	180.00
08/22/2024	ATR	prepare for and attend regular meeting of the Board;	300.00	3.00	900.00
08/23/2024	TSW	email from attorney and engineer regarding agenda item for Sept board meeting to authorize bond application report;	145.00	0.30	43.50
08/26/2024	TSW	prepared Tax Code Sec 26.18 filing after adopting proposed tax rate and forwarded to website host for posting on website.	145.00	0.50	72.50
08/26/2024	TSW	interoffice conference regarding proposed tax rate; revised Resolution regarding proposed tax rate, tax rate hearing and publishing notice; correspondence to tax office forwarding same;	145.00	0.40	58.00
08/26/2024	ATR	correspond regarding tax rate and public hearing;	300.00	0.30	90.00
08/26/2024	ATR	draft minutes; attention to Board meeting documents;	300.00	1.70	510.00
08/27/2024	TSW	reviewed files and prepared Amendment to Statement of Directors after setting 2024 tax rate; prepared for board signatures;	145.00	0.30	43.50
08/27/2024	TSW	reviewed files and prepared Order setting 2024 tax rate for board adoption; prepared for board adoption;	145.00	0.40	58.00

08/27/2024	DBJ	attention to ESD 9 notice;	407.00	0.50	203.50
08/27/2024	DBJ	attention to administrative building construction;	407.00	0.30	122.10
08/27/2024	ATR	draft minutes and certified agenda; attention to ESD 9 correspondence;	300.00	1.20	360.00
08/27/2024	ATR	correspond regarding ESD 9 lease and letter;	300.00	0.40	120.00
08/28/2024	TSW	prepared Resolution Adopting Operating Budget for FYE 2025 and prepared for board adoption; added to director meeting packet;	145.00	0.50	72.50
08/29/2024	TSW	interoffice conference and revised draft agenda for Sept meeting; forwarded to attorneys for review;	145.00	0.20	29.00
08/29/2024	TSW	email to County Tax Office asking for copy of Notice of Tax Rate Hearing for posting on website and preparing Tax Code Sec 26.18 filing;	145.00	0.30	43.50
08/29/2024	TSW	interoffice conference regarding agenda item for Sept board meeting; drafted agenda and forwarded to attorneys for final;	145.00	0.30	43.50
08/29/2024	DBJ	attention to ESD construction matters;	407.00	0.50	203.50
08/30/2024	TSW	interoffice conference and reviewed letter of final determination of Charleston Park violation of Maldonado;	145.00	0.20	29.00
08/30/2024	TSW	email from tax office and proof read and approved for publishing Notice of Tax Rate Hearing; forwarded Notice to website host for posting;	145.00	0.30	43.50
08/30/2024	TSW	prepared Tax Code Sec 26.18 filing after proposing 2024 tax rate and setting public hearing; forwarded to website host to post on district's website;	145.00	0.40	58.00
08/30/2024	TSW	email to FA requesting Form 1295; received 1295 and internet access of Texas Ethics Commission and acknowledged form and updated records;	145.00	0.40	58.00
08/30/2024	DBJ	special board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	0.50	203.50
TOTAL FEES					\$12,282.60
<u>DISBURSEMENTS</u>					
08/31/2024		Overnight Delivery			27.20
08/31/2024		Photocopies			50.75
08/31/2024		Monthly Records Management Charge			250.00

TOTAL DISBURSEMENTS	\$327.95
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BILLING SUMMARY

TOTAL FEES	\$12,282.60
TOTAL DISBURSEMENTS	\$327.95
TOTAL CURRENT INVOICE	\$12,610.55
ADJUSTED INVOICE TOTAL	\$12,610.55
TOTAL BALANCE DUE	\$12,610.55

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 1123
DATE 08/31/2024
TERMS Due on receipt
DUE DATE 08/31/2024

ACCOUNT SUMMARY

08/05/2024	Balance Forward	21,670.50
	Other payments and credits after 08/05/2024 through 08/30/2024	-21,670.50
08/31/2024	Other invoices from this date	0.00
	New charges (details below)	16,180.75
	Total Amount Due	16,180.75

DATE	ACTIVITY	DESCRIPTION	AMOUNT
08/01/2024	Hours	Organizing OneDrive; Checking violation letter tracking status; Drafting violation ruling letter; Reviewing Tachus production files; Discussion about Tachus production; Reviewing notes and assignments for the week. - Mr. Luke A. Radich	650.00
08/01/2024	Hours	Address pending violations of District rules; confirm receipt of notice and letter for violations involving damage to Charleston Park; attention to preparation of ruling notice for damage to District office; review and revise such notice; attention to discovery and document review in the Tachus/Storm-Tek lawsuit (.4); address contents of documents produced by Defendants (.6). - Mr. Paul Radich	1,501.50
08/02/2024	Hours	Address review of document productions in the Tachus/Storm-Tek lawsuit (.4); attention to notice of ruling for the Jimenez violations. - Mr. Paul Radich	364.00
08/05/2024	Hours	Address pending violations of District rules; update calendar and task list for resolution of such violations; update files; attention to the Tachus/Storm-Tek lawsuit (.3). - Mr. Paul Radich	318.50
08/06/2024	Hours	Address pending violations for Charleston Park and District Office; attention to August Board meeting; address discovery and expert designation in the Tachus/Storm-Tek lawsuit (.4). - Mr. Paul Radich	364.00
08/07/2024	Hours	Reviewing Tachus Production - Mr. Luke A. Radich	437.50
08/07/2024	Hours	Address notice letter to Mr. Jimenez regarding results of violation hearing; attention to identification of potential exhibits from the Tachus/Storm-Tek productions (.4); attention to potential designation of additional experts (.3). - Mr. Paul Radich	500.50
08/08/2024	Hours	Reviewing Tachus Production and Organizing evidence; Preparing and mailing violation ruling - Mr. Luke A. Radich	612.50
08/08/2024	Hours	Address Tachus/Storm-Tek productions, organization of same, and	318.50

		identification of key exhibits. - Mr. Paul Radich	
08/09/2024	Hours	Scanning receipts and organizing onedrive; reviewing notes and assignments - Mr. Luke A. Radich	62.50
08/09/2024	Hours	Attention to drainage and related acquisitions for betterment of the District; communications with District Engineer. - Mr. Paul Radich	227.50
08/10/2024	Hours	Review correspondence; update task list and files. - Mr. Paul Radich	182.00
08/12/2024	Hours	Address pending District rules violations. - Mr. Paul Radich	182.00
08/13/2024	Hours	Reviewing assignments for the week; Compiling evidence from Tachus production; Reviewing case information and checking for updates; - Mr. Luke A. Radich	412.50
08/13/2024	Hours	Attention to RPCIA appeal to the TXSC and pending filing related thereto, - Mr. Paul Radich	318.50
08/14/2024	Hours	Discussing and reviewing Tachus production evidence - Mr. Luke A. Radich	62.50
08/14/2024	Hours	Attention to drainage and related projects and associated acquisitions; analysis of issues regarding such projects and acquisitions; preparations for and attend meeting with District Engineer regarding drainage in the community, potential for enhancement of drainage, and property acquisitions to be conducted for drainage and other District facilities; begin development of plan for potential acquisitions, including timing and next steps. Analysis of issues regarding the Tachus/Storm-Tek lawsuit, including discovery, document review, matching up documents to the known breaks, and various other matters; conference with District Engineer regarding the case, including documents received in discovery and matching up such documents with the various known breaks; outline potential testimony by engineer; attention to damages and costs (1.5). - Mr. Paul Radich	1,501.50
08/15/2024	Hours	Attention to upcoming Board meeting and handling of pending violations and other matters at such meeting; attention to status of receipt of violation rulling for damage at District office. - Mr. Paul Radich	227.50
08/18/2024	Hours	Address pending District matters; update task list and files; address work being performed by District Engineer for the Tachus/Storm-Tek lawsuit (4). - Mr. Paul Radich	364.00
08/19/2024	Hours	Attention to ownership of subdivision lots and potential responsibility for clearing of trees; client communications regarding such issues. - Mr. Paul Radich	182.00
08/20/2024	Hours	Conduct research regarding ownership of various subdivision lots; report results of research to client; address potential action items in light of research results. - Mr. Paul Radich	819.00
08/21/2024	Hours	Attention to upcoming Board meeting and issues to be addressed at the meeting. - Mr. Paul Radich	182.00
08/22/2024	Hours	Assist with handling of issues related to the pending violations of District Rules. - Mrs. Laura L. Radich	62.00
08/22/2024	Hours	Preparations for monthly Board meeting; address upcoming violations hearings and conduct preparations for such hearings; review file materials; conduct efforts to contact Mr. Jimenez and Mr. Maldonado regarding the pending violations and associated hearings; research related to their whereabouts; review associated documentation; address pending District matters in advance of the Board meeting; attention to the Tachus/Storm-Tek lawsuit, including review of pre-trial deadlines, updating of expert designations and disclosures, and review additional answer to Storm-Tek's third-party petition (1.5); travel in connection with the Board meeting; attend	3,822.00

		and present at the meeting; conduct violation hearings ate the meeting; post-meeting analysis and planning. - Mr. Paul Radich	
08/23/2024	Hours	Attention to meeting results and issuance of letter regarding hearing results for the damage to Charleston Park. - Mr. Paul Radich	136.50
08/25/2024	Hours	Review correspondence; outline upcoming tasks; update files. - Mr. Paul Radich	227.50
08/26/2024	Hours	Attention to issuance of ruling notice for Charleston Park violations. - Mr. Paul Radich	91.00
08/28/2024	Hours	Address violation rulings from August Board meeting; preparation of notice of ruling on violations for damage to Charleston Park. - Mr. Paul Radich	546.00
08/29/2024	Hours	Assist with preparation and mailing of violation ruling for Charleston Park. - Mrs. Laura L. Radich	46.50
08/29/2024	Hours	Finalize and transmit violation ruling; update files.	955.50
		Address Tachus/Storm-Tek lawsuit and action items related thereto; review correspondence and evidence in the matter; update files; review additional answer filed; attention to work by District consultants related to the lawsuit (1.8). - Mr. Paul Radich	
08/30/2024	Hours	Provide violation ruling to client team; address next steps; attention to upcoming Board meetings. - Mr. Paul Radich	364.00
08/31/2024		mileage 6/26/24	65.66
08/31/2024		Mileage 8/22/24	61.64
08/31/2024		Postage for Service of Letter	11.95

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

TOTAL OF NEW CHARGES 16,180.75

BALANCE DUE **\$16,180.75**



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

August 27, 2024
 Project No: 320000000DST
 Invoice No: 53229

Project 320000000DST River Plantation MUD
 Services related to preparing for and attending the August, 2024 District meeting; sinkhole issue; FEMA grant application process; future BAR conversation; flooding research.

Professional Services from July 29, 2024 to August 25, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	24.00	180.00	4,320.00	
Engineer II	7.50	120.00	900.00	
Draft/Computer Tech1	13.00	70.00	910.00	
Bookkeeper	1.00	100.00	100.00	
Totals	45.50		6,230.00	
Total Labor				6,230.00
		Total this Invoice		\$6,230.00

Outstanding Invoices

Number	Date	Balance
53031	8/5/2024	3,380.00
Total		3,380.00



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



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

August 27, 2024
 Project No: 320008131UTL
 Invoice No: 53241

Project 320008131UTL Plantation Village Drainage Improvements
Professional Services from July 29, 2024 to August 25, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	7.50	180.00	1,350.00	
Engineer II	12.00	120.00	1,440.00	
Draft/Computer Tech1	3.00	70.00	210.00	
Designer IV	1.75	150.00	262.50	
Totals	24.25		3,262.50	
Total Labor				3,262.50
		Total this Invoice		\$3,262.50

Outstanding Invoices

Number	Date	Balance
53038	8/5/2024	2,467.50
Total		2,467.50



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

August 27, 2024
 Project No: 320006081RPT
 Invoice No: 53236

Project 320006081RPT Lead Service Line Inventory
Professional Services from July 29, 2024 to August 25, 2024
Professional Personnel

	Hours	Rate	Amount	
Engineer III	1.00	135.00	135.00	
Totals	1.00		135.00	
Total Labor				135.00
		Total this Invoice		\$135.00

Outstanding Invoices

Number	Date	Balance
53034	8/5/2024	1,620.00
Total		1,620.00

EMAIL INVOICES TO CMORRISON@MUNICIPALACCOUNTS.COM and MMILLER@MUNICIPALACCOUNTS.COM

GENERAL OPERATING



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



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

August 27, 2024
 Project No: 320008142OTH
 Invoice No: 53243

Project 320008142OTH Charleston Park Irrigation
Professional Services from July 29, 2024 to August 25, 2024

Professional Personnel

		Hours	Rate	Amount	
Engineer V		1.00	180.00	180.00	
	Totals	1.00		180.00	
	Total Labor				180.00
			Total this Invoice		\$180.00

Outstanding Invoices

Number	Date	Balance
53039	8/5/2024	2,120.00
Total		2,120.00



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



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

August 27, 2024
 Project No: 320008141OTH
 Invoice No: 53242

Project 320008141OTH Charleston Park General
Professional Services from July 29, 2024 to August 25, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	3.00	180.00	540.00	
Engineer III	4.25	135.00	573.75	
Clerical	.25	80.00	20.00	
Totals	7.50		1,133.75	
Total Labor				1,133.75

Consultants

Windrose Surveying and Land Services, LL				
8/21/2024	Windrose Surveying and Land	Tree Survey Inv. 128948-001	10,972.50	
	Services, LLC			
	Total Consultants		10,972.50	10,972.50
		Total this Invoice		\$12,106.25



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

August 27, 2024
 Project No: 320006091RPT
 Invoice No: 53237

Project 320006091RPT FEMA PA - April to June Disaster
Professional Services from July 29, 2024 to August 25, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	8.00	180.00	1,440.00	
Draft/Computer Tech1	3.00	70.00	210.00	
Clerical	.25	80.00	20.00	
Totals	11.25		1,670.00	
Total Labor				1,670.00
		Total this Invoice		\$1,670.00



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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

August 27, 2024
 Project No: 320006031RPT
 Invoice No: 53235

Project 320006031RPT Capital Improvement Plan
Professional Services from July 29, 2024 to August 25, 2024
Professional Personnel

	Hours	Rate	Amount	
Engineer V	2.00	180.00	360.00	
Totals	2.00		360.00	
Total Labor				360.00
		Total this Invoice		\$360.00



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 Houston, TX 77079
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vs-eng.com



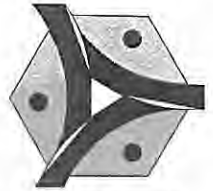
River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

August 27, 2024
 Project No: 320004020WPL
 Invoice No: 53231

Project 320004020WPL Water Plant 2 General
Professional Services from July 29, 2024 to August 25, 2024
Professional Personnel

	Hours	Rate	Amount	
Engineer III	.50	135.00	67.50	
Totals	.50		67.50	
Total Labor				67.50
		Total this Invoice		\$67.50

TO BE PAID FROM OPERATING



Synaptic Integrations
"empowering connectivity together"

1626 Pine Oak Drive
Conroe, Texas 77304-1339

(877) 796-2784
synapticNOW.com
info@synapticIntegrations.com
Security License #: B2196601
Federal EIN#: 84-4414857

Technical Team Leader BM

Billing Account 06HOU0001-XX
River Plantation MUD

Authorized Contact(s)

Invoice Date
7/26/2024

Project / Service Account

INV-121191

RFT Invoice

Provided	WO#	Note	Description	Service Note	Est	Ord	Inv	Unit of Measure	Price	Line
			SCOPE OF WORK Add network ports, Ip camera, microphone, and computer to board room		0.00		0.00		0.00	0.00
			STRUCTURED CABLING Network Data Cable Run Surveillance Network Cable Run		125.00 20.00		0.00	LF LF	1.50784 1.489	0.00 75.39 11.91
			VIDEO SURVEILLANCE 5MP Vandal-Resistant Dome with External Ceiling Mount Microphone and Start/Stop Button Mounts Connections Setup		1.00		0.00	ea	552.99	0.00 221.20
			Service Discount Network Connections						-198.48	-75.39

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P.O. No.	UnderContractUnfil	Terms	Due Date	Sales Tax (0.0%)	Payments/Credits
2024-04-06	Contracted	8/2/2024	Invoice Total	\$233.11	Invoice Total Due
				\$0.00	\$233.11



Synaptic Integrations
 "Empowering connectivity together"
 1626 Pine Oak Drive
 Conroe, Texas 77304-1339

(877) 796-2784
 synapticNOW.com
 info@synapticIntegrations.com
 Security License #: 821968601
 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)

Invoice Date: 8/11/2024
 Project / Service Account:
 Water Treatment Facility
 632 River Plantation Drive
 Conroe, TX 77302

RFT Invoice



INV-121187

Provided WOH# Note

8/30/2023

Description

SCOPE OF WORK

—All support time, parts, and assistance are deducted from allocated monthly hours. Standard hourly rate, parts and fees apply for overages.

EST QTY UNIT OF MEASURE PRICE LINE

TESTING & TROUBLESHOOTING
 Phone support as needed during normal business hours 8:00 AM - 5:00 PM. Same day response. Assistance with video search, export, and distribution to law enforcement or legal order. Daily remote location(s) checks via a management device provided by Your Tech Team.

MAINTENANCE & INSPECTIONS

LV2 Special Integration Personl Starts-Up, Commissions, Programs, and Integrates Facility Affixed CCTV/Surveillance Cameras, Facility Affixed Physical Access Control Systems, and Alarm and Signal Systems.

Rapid Response Unit Service Call

SERVICE TECHNOLOGY SUBSCRIPTIONS

Level 1 SLA - Fully Supported Enterprise

IONITE™ Homer / Pepwave BR1 Max. [Haas]
 IONITE™ Communication Platform; Integrated primary and secondary communication path.
 IONITE™ Communication Data LTE redundancy Data Usage per Kbyte [no internet]

PROTECTION & WARRANTIES

Extended Maintenance SLA Protection Plan
 Damage protection optional Synaptic service that relieves customer of repair or replacement charges if the equipment is damaged during normal use during the period.

CONTRACTS

Promo Subscriptions Discount
 1 Year WiSM Service Discount -#2201488

1.00 0.00 Monthly 0.00 0.00
 1.00 0.00 Monthly 0.00 0.00
 1.00 0.00 Monthly 0.00 0.00
 2.00 19.26 Monthly 19.26 38.52
 1.00 0.00 Endpoint(s) 0.00 0.00
 0.00 2.50 Monthly 2.50 0.00
 -1.00 0.00 Monthly -18.12 -18.12
 -200.00 0.00 Monthly -200.00 -200.00

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

2024-08-31 Contracted 6/15/2024 \$0.00 \$292.87 \$0.00 \$292.87

FIN177 - Refund Batch Report
 Refund Batch #: 37133
 Showing Transactions from Log Date: 09/03/24
 Displaying by: G/L Account

Municipal Operations & Consulting

River Plantation MUD - 820

#	UT Res ID	Resident	Billing Address	City/State/Zip	Service Address	Final Bill Move Out	Balance Forward	Deposit	Lone Star Groundwater Conservation District	Sewer	Water	TCEQ Fee	Credit Refund
1	73850	Ramonda Oklow	5816 N.MCONE AVE	PORTLAND, OR 97217	540 BRANDON RD	08/16/24	\$0.00	(\$150.00)	\$0.85	\$39.00	\$32.70	\$0.35	\$77.09
2	73859	Betty Munoz	UNITE E 970 Somerset Ct	Chula Vista, CA 91915 1125	724 RIVER PLANTATION DR	08/01/24	\$0.00	(\$150.00)	\$0.08	\$15.50	\$6.38	\$0.11	\$127.93
3	74094	Leasha Moore	712 E 12TH AVE	MUNHALL, PA 15120	496 BRANDON RD	08/15/24	\$0.00	(\$150.00)	\$0.26	\$31.00	\$12.75	\$0.22	\$105.77
4	74110	Arminior, Marlene	1008 PETERSON RIDGE RD	FUQUAY VARINA, NC 27526	595 BRANDON RD	07/31/24	(\$11.47)	(\$175.00)	\$0.17	\$14.47	\$5.95	\$0.10	\$165.78
5	74124	Justin Makee	618 North Carolina Park	Conroe, TX 77302	618 NORTH CAROLINA PARK	08/09/24	\$0.00	(\$150.00)	\$1.02	\$29.90	\$26.25	\$0.28	\$92.55
6	74389	Baldridge St., James	6924 CALIFORNIA BLACK OAK DR	Conroe, TX 77304	639 STONEWALL JACKSON DR	08/09/24	\$0.00	(\$100.00)	\$0.34	\$24.70	\$10.92	\$0.18	\$63.86
7	624852	HINES, RANDY	5315B FM 1960 RD W #137	HOUSTON, TX 77069 4403	581 MOSSWOOD DR	08/13/24	\$55.88	(\$150.00)	\$0.08	\$27.90	\$11.46	\$0.20	\$54.54
8	74405	Sherrl Ridgeway	593 Fairway Ct	Conroe, TX 77302 3839	593 FAIRWAY CT	08/08/24	\$70.48	(\$150.00)	\$0.08	\$22.73	\$9.35	\$0.16	\$47.20
9	74462	Genesis Igha	535 Brandon Rd	Conroe, TX 77302 3713	535 BRANDON RD	08/09/24	\$146.21	(\$250.00)	\$0.26	\$23.77	\$9.76	\$0.17	\$69.81
10	74697	Mathew&Elaine Vickers	524 Marymont Park	Conroe, TX 77302 3090	524 MARYMONT PARK	08/09/24	\$48.55	(\$100.00)	\$0.08	\$19.63	\$8.07	\$0.14	\$23.53
11	578095	PAU E	11600 CLIMBERLAND PKWY	CONROE, TX 77384 3425	489 MONTICELLO PARK	07/31/24	(\$72.26)	(\$150.00)	\$0.08	\$14.47	\$5.95	\$0.10	\$201.66
Total:							\$237.39	(\$1,675.00)	\$3.22	\$263.07	\$139.58	\$2.02	\$1,029.72

RIVER PLANTATION
MUD

CAPITAL PROJECTS
FUND



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



August 29, 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. 3 & Final** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$100,441.12 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. 3 & Final **APPLICATION DATE:** 08/29/24

PERIOD: 05/02/24 through 08/31/24

CONTRACTOR: AR Turnkee 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	08/15/24
Projected Contract Final Completion Date	08/15/24
Total Contract Days and Approved Time Extensions	135
Contract Days to Date	375
Percent of Time Used to Date	278%
Percent of Work Completed to Date	104%

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	\$ 1,614,286.00
Less Amount Retained	\$ -
Less Previous Payment to Contractor	\$ (1,513,844.88)
AMOUNT DUE THIS PAYMENT	\$ 100,441.12

APPLICATION AND CERTIFICATE FOR PAYMENT


PAY APPLICATION NO. 3 & Final

APPLICATION DATE: 8/29/2024

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 Turnkey Construction Company, Inc.

By: 

Date: 9/3/24

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: 

Date: 8/29/24

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	<u> </u>	<u> </u>
Requested and Approved Time Extensions This Period	<u> </u>	<u> </u>
Total Contract Calendar Days and Approved Time Extensions	<u>135</u>	<u>0</u>
Previous Contract Days	<u>254</u>	<u>0</u>
Contract Days This Period	<u>105</u>	<u>16</u>
Total Contract Days To Date	<u>359</u>	<u>16</u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3 & Final

APPLICATION DATE: 8/29/2024

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	COMPLETE	ESTIMATE	ESTIMATE
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		1	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		11	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	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	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	1	100%	\$6,000.00	\$6,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3 & Final

APPLICATION DATE: 8/29/2024

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		COM- PLETE		
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	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	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		3	3	75%	\$11,800.00	\$35,400.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3 & Final

APPLICATION DATE: 8/29/2024

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

				WK. DONE THIS	WK. DONE PREVIOUS	WK. DONE TO DATE	% COM- LETE	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		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		586		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		1,025		1,025	100%	\$321.00	\$329,025.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3 & Final

APPLICATION DATE: 8/29/2024

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		COM- PLETE		
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	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	140	0	140	100%	\$165.00	\$23,100.00
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									\$1,257,980.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3 & Final

APPLICATION DATE: 8/29/2024

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

ITEM	UNIT	QTY	WK. DONE	WK. DONE	WK.	%	CONT.	AMOUNT
			THIS	PREVIOUS	DONE	COM-	UNIT	
			ESTIMATE	ESTIMATE	TO DATE	PLETE	PRICE	
<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. 3 & Final

APPLICATION DATE: 8/29/2024

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
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%	\$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%	\$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%	\$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%	\$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%	\$600.00	\$0.00

ADDITIONAL WORK ITEMS SUBTOTAL

\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3 & Final

APPLICATION DATE: 8/29/2024

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

<u>ITEM</u>	<u>UNIT</u>	<u>QTY</u>	<u>WK. DONE THIS ESTIMATE</u>	<u>WK. DONE PREVIOUS ESTIMATE</u>	<u>WK. DONE TO DATE</u>	<u>% COM- PLETE</u>	<u>CONT. UNIT PRICE</u>	<u>AMOUNT</u>
<u>CHANGE ORDER NO. 1</u>								
CO1-1 Additional Collars	EA	3		5	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	1	100%	\$18,500.00	\$18,500.00
CO2-2 CIPP 24" storm sewer line	LF	250		250	250	100%	\$230.00	\$57,500.00
CO2-3 Geopolymer lining of 30" storm sewer	LF	426		426	426	100%	\$282.00	\$120,132.00
CO2-4 Geopolymer lining of 42" storm sewer	LF	426		248	248	58%	\$311.00	\$77,128.00
CO2-5 Post tv of lines	LF	676		498	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	1	100%	\$5,000.00	\$5,000.00
CO3-2 Geopolymer lining of 54" storm sewer	LF	185		185	185	100%	\$369.00	\$68,265.00
CO3-3 Post tv of lines	LF	185		185	185	100%	\$7.00	\$1,295.00
CHANGE ORDER NO. 3 SUBTOTAL								\$74,560.00
Total Work Completed to Date								\$1,614,286.00

INVOICE

2056-3 & Final

8/15/2024

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 I

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	\$ 1,614,286.00
Previous Payments	\$ 1,513,844.88
Retainage (0%)	\$ -
Total Amount this Invoice	\$ 100,441.12

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

Rehabilitation Phase 1 within River Plantation Municipal U

Job No. 2056

Aug-24 Pay Estimate # 3 and Final

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	1.00	\$21,000.00	0.00	\$0.00	1.00	ls	\$21,000.00	100%
3	INTERNAL OBSTRUCTION REMOVAL FOR PIPES (includes bricks, concrete, sandbags, tires, debris, tree limbs, silt, and disposal)	11.00	ea	\$15,400.00	\$15,400.00	11.00	\$15,400.00	0.00	\$0.00	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	1.00	\$5,000.00	0.00	\$0.00	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	2.00	\$10,900.00	0.00	\$0.00	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	1.00	\$6,000.00	0.00	\$0.00	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	1.00	\$6,500.00	0.00	\$0.00	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	1.00	\$6,900.00	0.00	\$0.00	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	3.00	\$35,400.00	0.00	\$0.00	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	1.00	\$11,000.00	0.00	\$0.00	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	586.00	\$105,480.00	0.00	\$0.00	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	\$332,100	\$339,025.00	1025.00	\$339,025.00	0.00	\$0.00	1025.00	lf	\$339,025.00	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	1.00	\$5,000.00	0.00	\$0.00	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 TENSILE 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	140.00	\$23,100.00	140.00	lf	\$23,100.00	100%
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%
	Additional Work Items				\$1,169,367.50		\$1,234,880.00		\$23,100.00			\$1,257,980.00	
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	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	lf	\$272.00	\$4,352.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$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	lf	\$385.00	\$6,160.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$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	lf	\$440.00	\$7,040.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$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	lf	\$600.00	\$9,600.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%

Total Base Bid: \$47,380.00 \$0.00 \$0.00 \$0.00 \$0.00

\$1,216,747.50 \$23,100.00 \$1,234,880.00 \$1,251,980.00

Change Orders:

CO1 Collars	3.00	ea	\$1,000.00	\$3,000.00	5.00	\$5,000.00	0.00	\$0.00	5.00	ea	\$5,000.00	167%
CO REMOVE AND REPLACE 24" CMP w/ HDPE	-95.00	lf	\$170.00	-\$16,150.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
CO2 REMOVE AND REPLACE 48" CMP w/ HDPE	-317.00	lf	\$255.00	-\$80,835.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
CO2 inspect, prep, clean, and televise 24", 30", and 42" storm sewer	1.00	ls	\$18,500.00	\$18,500.00	1.00	\$18,500.00	0.00	\$0.00	1.00	ls	\$18,500.00	100%
CO2 CIPP 24" storm sewer line	250.00	lf	\$230.00	\$57,500.00	250.00	\$57,500.00	0.00	\$0.00	250.00	lf	\$57,500.00	100%
CO2 Geopolymer lining of 30" storm sewer	426.00	lf	\$282.00	\$120,132.00	426.00	\$120,132.00	0.00	\$0.00	426.00	lf	\$120,132.00	100%
CO2 Geopolymer lining of 42" storm sewer	426.00	lf	\$311.00	\$132,486.00	248.00	\$77,128.00	0.00	\$0.00	248.00	lf	\$77,128.00	58%
CO2 Post tv of lines	676.00	lf	\$7.00	\$4,732.00	498.00	\$3,486.00	0.00	\$0.00	498.00	lf	\$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	1.00	\$74,560.00	0.00	\$0.00	1.00	ea	\$74,560.00	100%
				<u>\$313,925.00</u>		<u>\$356,306.00</u>		<u>\$0.00</u>			<u>\$356,306.00</u>	

Total Base Bid Plus Change Orders: \$1,530,672.50 \$23,100.00 \$1,591,186.00

Total Completed to Date **\$1,614,286.00**
 Less 0% Retainage **\$0.00**
 Less Previous Invoice **\$1,513,844.88**
AMOUNT DUE \$100,441.12

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris
Acknowledged

Adam Turner Being first duly sworn, state that he is President of AR Turnkee Construction Company Inc of Harris County of Texas, hereinafter call "Company", and The said Company has performed work and/or furnished _____ hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for the construction of:

PROJECT: Storm Sewer Rehabilitation Phase 1 within River Plantation Municipal Utility District
PROJECT NO: 2056

That all just and lawful invoices against the Company for Labor, materials and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments from the Owner, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond,

That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

Executed this 20 day of August, 2024.

CONTRACTOR

By *Adam Turner*

President _____
Title _____

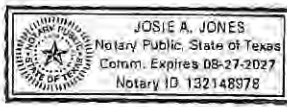
THE STATE OF TEXAS
COUNTY OF Harris

BEFORE ME, The undersigned authority, on this day personally appeared Adam Turner President of AR Turnkee Construction, a Texas Corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 20 day of August 20_24_.

MY COMMISSION EXPIRES:

Josie A. Jones
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



 **Document G707™ – 1994**

Consent of Surety to Final Payment

PROJECT: <i>(Name and address)</i> Storm Sewer Rehabilitation Phase 1 within River Plantation MUD	ARCHITECT'S PROJECT NUMBER: Bond No. 4462543	<input checked="" type="checkbox"/> OWNER
TO OWNER: <i>(Name and address)</i> River Plantation MUD	CONTRACT FOR: General Construction	<input type="checkbox"/> ARCHITECT
		<input type="checkbox"/> CONTRACTOR
		<input type="checkbox"/> SURETY
		<input type="checkbox"/> OTHER

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Suretec Insurance Company
2103 CityWest Blvd. Suite 1300 Houston, TX 77042

on bond of
(Insert name and address of Contractor)


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

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve
the Surety of any of its obligations to
(Insert name and address of Owner)

River Plantation MUD

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: August 20, 2024
(Insert in writing the month followed by the numeric date and year.)

Attest: 
(Seal) Mirali Stanford, Surety Witness

Suretec Insurance Company
(Surety)


(Signature of authorized representative)

Megan Liescheski, Attorney-in-fact
(Printed name and title)

CAUTION. You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Markel Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

Justin McQuain, Brian P. Herrera, Megan Liescheski, Jacob Strader, Mireli Stanford

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:


Five Million and 00/100 Dollars (\$5,000,000.00)

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

"RESOLVED, That the President, any Senior Vice President, Vice President, Assistant Vice President, Secretary, Assistant Secretary, Treasurer or Assistant Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Markel Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

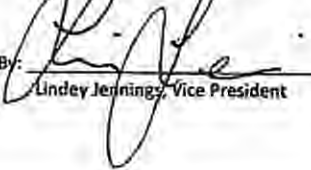
IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 26th day of January, 2023.

SureTec Insurance Company

By: 
Michael C. Keimig, President



Markel Insurance Company

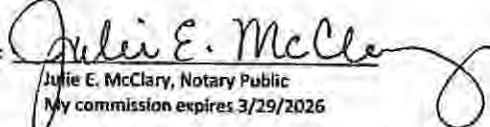
By: 
Lindsey Jennings, Vice President

State of Texas
County of Harris:

On this 26th day of January, 2023 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.



By: 
Julie E. McClary, Notary Public
My commission expires 3/29/2026

We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

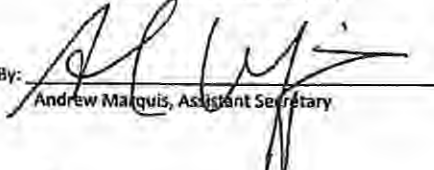
IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 20th day of August, 2024.

SureTec Insurance Company

By: 
M. Brent Boaty, Assistant Secretary



Markel Insurance Company

By: 
Andrew Marquis, Assistant Secretary



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

September 10, 2024

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

Attn: Tiffany Loggins Carden

Re: Sanitary Sewer Rehabilitation Phase 2 within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-808-2-utl (c&e)

Dear Ms. Loggins Carden:

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

We have reviewed the pay application and recommend payment in the amount of **\$109,440.00** to **Insituform Technologies, LLC** to be paid using funds in Series 2022 Bonds: Sanitary Sewer Rehabilitation Phase 2.

Sincerely,

A handwritten signature in cursive script, 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: Insituform Technologies, LLC
TCEQ Houston
File

Vogler & Spencer Engineering, Inc.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Sanitary Sewer Rehabilitation Phase 2 within River Plantation Municipal Utility District
OWNER: River Plantation Municipal Utility District
c/o Smith Murdaugh Little & Bonham LLP
2727 Allen Parkway, Suite 1100
Houston, TX 77019

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

PAY APPLICATION NO. 1

APPLICATION DATE: 09/10/24

PERIOD: 04/29/24 through 09/10/24

CONTRACTOR: Insituform Technologies, LLC
580 Goddard Avenue
Chesterfield, Missouri 63005

Contract Time:

Date of Contract Award	04/10/24
Notice to Proceed	04/29/24
Projected Contract Substantial Completion Date	10/26/24
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	210
Contract Days to Date	134
Percent of Time Used to Date	64%
Percent of Work Completed to Date	18%

Contract Cost:

Original Contract Amount	\$ 692,620.00
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 692,620.00
Work Completed to Date	\$ 121,600.00
Less Amount Retained	\$ (12,160.00)
Less Previous Payment to Contractor	\$ -
AMOUNT DUE THIS PAYMENT	\$ 109,440.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 9/10/2024

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

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

CONTRACTOR: Insituform Technologies, LLC

By: Vince Martha

Date: 09/10/2024

Job progress is satisfactory and the work appears to be in compliance with plans and specifications. In accordance with the Contract, the undersigned recommends payment to the Contractor of the amount due as shown above.

ENGINEER: Vogler & Spencer Engineering, Inc.

By: [Signature]

Date: 9/10/24

Change Order Summary:

\$

Contract Time Schedule:

	Substantial Completion	Final Completion
Original Contract Time	<u>180</u>	<u>30</u>
Previous Approved Time Extensions	_____	_____
Requested and Approved Time Extensions This Period	_____	_____
Total Contract Calendar Days and Approved Time Extensions	<u>180</u>	<u>30</u>
Previous Contract Days	<u>0</u>	<u>0</u>
Contract Days This Period	<u>134</u>	<u>0</u>
Total Contract Days To Date	<u>134</u>	<u>0</u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 9/10/2024

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

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
<u>A) GENERAL ITEMS</u>								
1. Mobilization/Demobilization/Payment/Performance Bonds/Permits & Fees (Refer to the Special Conditions Part A for insurance requirements. Requirements must be strictly adhered to - this includes the Contractor's Pollution Liability (CPL) Insurance in the amount of \$1,000,000.00 (II.C.vi - page 5). (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1	0.75	0	0.75	75%	\$20,000.00	\$15,000.00
A. GENERAL ITEMS SUBTOTAL								\$15,000.00
<u>B) CIVIL SITE WORK</u>								
1. Temporary Traffic Control Plan	LS	1	0.75	0	0.75	75%	\$5,000.00	\$3,750.00
2. Manhole Cleaning & Inspections (Including GPS location of all Manholes)	EA	225	207	0	207	92%	\$425.00	\$87,975.00
3. Relocate Unknown Pipe (Coordinate w/ Local Dry Utility to Safely Relocate Unknown Protruding Piping.)	EA	2		0	0	0%	\$3,250.00	\$0.00
4. Obstruction Removal At Service Lead by Remote Cutting Application	EA	4		0	0	0%	\$315.00	\$0.00
5. Sanitary Sewer Point Repair - all Depths (Includes Excavation, Backfill, Landscape Repairs, and Provide Post Repair Videos)	EA	4		0	0	0%	\$3,000.00	\$0.00
6. Obstruction Removal Within Sanitary Sewer Mains (To Differentiate From Service Lead Obstruction Removals).	EA	4		0	0	0%	\$315.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 9/10/2024

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

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
7. Heavy Grease Removal and Cleaning at Designated Locations	EA	12		0	0	0%	\$315.00	\$0.00
8. 8" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	11,873		0	0	0%	\$35.00	\$0.00
9. 15" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	1,135		0	0	0%	\$63.00	\$0.00
10. Remove and Replace Exist. 8" Sanitary Sewer w/ SDR 26 PVC Pipes (Includes Excavation, Backfill, & Provide Post Repair Videos)	LF	40		0	0	0%	\$85.00	\$0.00
11. OSHA Trench Safety System (All Depths)	LF	40		0	0	0%	\$11.50	\$0.00
12. Site Restoration to Equal or Better Condition (Includes Fence Replacement and Sodding)	LS	1		0	0	0%	\$5,000.00	\$0.00
13. All Necessary Bypass Pumping for the Duration of the Project.	LS	1		0	0	0%	\$5,000.00	\$0.00
14. Post Cleaning and Televising of all Repaired and CIPP Sanitary Sewer Lines for Verification of Work.	LS	1		0	0	0%	\$1,000.00	\$0.00

B. CIVIL SITE WORK SUBTOTAL

\$91,725.00

C) ADDITIONAL WORK ITEMS (AS AUTHORIZED BY ENGINEER)

1. Extra Length of Point Repair for 8" Pipe	LF	50		0	0	0%	\$160.00	\$0.00
2. Extra 8" Sanitary Sewer Replacement	LF	50		0	0	0%	\$85.00	\$0.00
3. Remove & Replace Cleanouts.	EA	5		0	0	0%	\$2,000.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 9/10/2024

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

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
4. External Service Reconnection.	EA	5		0	0	0%	\$950.00	\$0.00
5. Extra Cement Stabilized Sand.	CY	50		0	0	0%	\$68.00	\$0.00
6. Extra Manhole Cleaning & Inspections (Including GPS location of all Manholes)	EA	35	35	0	35	100%	\$425.00	\$14,875.00

C. ADDITIONAL WORK ITEMS SUBTOTAL

\$14,875.00

Work Completed to Date

\$121,600.00

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared

Vincent Martha the Project Manager of **Insituform Technologies, LLC** ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 10th day of September, 2024, by and between CONTRACTOR and **River Plantation MUD**(OWNER), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

Sanitary Sewer Rehabilitation Phase 2 within Montgomery County, Texas for (OWNER).

The undersigned, being by me duly sworn, states upon oath that the labor and/or materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 1, dated 09/10/2024 (the "Application Date"), represents the actual cost of good and workmanlike labor and/or sound materials that have been fabricated into the work in compliance with the agreed to plans and specifications (and all authorized changes thereto) and said Contract.

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

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

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

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

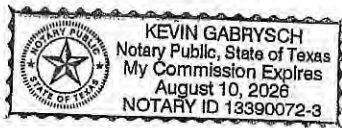
CONTRACTOR HEREBY AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 10th day of September, 2024.

By: Vince Martha
Name Printed: Vincent Martha
Title: Project Manager

STATE OF TEXAS §
COUNTY OF HARRIS §

Subscribed and sworn to before me, the undersigned authority, on this the 10 day
of September, 20 24, to certify which, witness my hand and seal of office.



Kevin Gabrysch
Notary Public, State of Texas
Notary's Name Printed:
Kevin Gabrysch
My commission expires: 8/10/26

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: August, 2024

711 Holly Springs Storm Sewer Replacement

Invoice:	Invoice #	Total
Vogler & Spencer	53240	\$ 2,100.00

River Plantation MUD - CPF

50.00% x 2,100.00 = \$ 1,050.00

East Plantation MUD

50.00% x 2,100.00 = \$ 1,050.00

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: August, 2024 Capital

OPERATION & MAINTENANCE COSTS

Invoice:	Invoice #	Total
Vogler & Spencer - WWTF Rehab Phase 1	53234	\$ 1,973.40

River Plantation MUD - CPF

$$60.87\% \times 1,973.40 = \$ 1,201.15$$

East Plantation MUD - CPF

$$39.13\% \times 1,973.40 = \$ 772.25$$

Sewer Connections	
RP MUD	955
EPUD	614
<hr/>	
Total	1569



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

August 27, 2024
 Project No: 320008082UTL
 Invoice No: 53238

Project 320008082UTL Sanitary Sewer Rehabilitation Phase 2
Professional Services from July 29, 2024 to August 25, 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	100.00	42,803.92
Construction	15.00	10,700.98	0.00	0.00
		Total Earned		60,638.89
		Previous Fee Billing		56,358.49
		Current Fee Billing		4,280.40
		Total Fee		4,280.40
			Total this Invoice	\$4,280.40

Outstanding Invoices

Number	Date	Balance
53035	8/5/2024	6,420.58
Total		6,420.58

TO BE PAID FROM SERIES 2022 BAR



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

August 27, 2024
 Project No: 320004021WPL
 Invoice No: 53232

Project 320004021WPL Water Plant No. 2 Electrical Controls
Professional Services from July 29, 2024 to August 25, 2024

Fee

Estimated Construction Cost	551,469.00
Fee Percentage	10.80
Total Fee	59,558.65

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	14,889.66	100.00	14,889.66
Design	60.00	35,735.19	100.00	35,735.19
Construction	15.00	8,933.80	85.00	7,593.73
		Total Earned		58,218.58
		Previous Fee Billing		57,771.89
		Current Fee Billing		446.69
		Total Fee		446.69
			Total this Invoice	\$446.69

TO BE PAID FROM SERIES 2022 BAR



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

August 27, 2024
 Project No: 320008091OTH
 Invoice No: 53239

Project 320008091OTH Storm Sewer Rehabilitation Phase 1
Professional Services from July 29, 2024 to August 25, 2024

Phase 010 General Project
Fee

Estimated Construction Cost 1,591,186.00
 Fee Percentage 8.70
 Total Fee 138,433.18

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Preliminary Design	25.00	34,608.30	100.00	34,608.30
Design	60.00	83,059.91	100.00	83,059.91
Construction	15.00	20,764.98	95.00	19,726.73
Total Earned				137,394.94
Previous Fee Billing				109,893.64
Current Fee Billing				27,501.30

Total Fee 27,501.30

Total this Phase \$27,501.30

Total this Invoice \$27,501.30

Outstanding Invoices

Number	Date	Balance
53036	8/5/2024	3,814.80
Total		3,814.80

TO BE PAID FROM SERIES 2022 BAR

RIVER PLANTATION
MUD

JOINT DRAINAGE
FACILITY



Entergy Texas, Inc.
Entergy-Texas.com

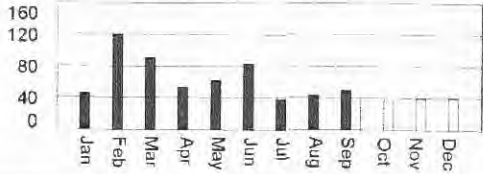
Service Location
Lift Cumberland
Conroe, TX 77302

Customer Service, 800-368-3749 (800-ENTERGY)
Residential: 7a-7p; Business: 8a-5p; Mon-Fri
Power Outage or Safety Concern, 24 hrs/7days
800-9OUTAGE (800-968-8243)

Internet

Total Monthly Energy Usage

Billing Period	Billing Days	kWh Used	Avg kWh Per Day	2024	2023
Sep 2024	33	50	1.5		
Sep 2023	30	41	1.4		



Account Summary for River Plantation Mud

Account # 135915726	Mail Date 09/06/2024	QPC 06000
Invoice # 155007665769	Cycle 04	
Amount Due by 09/23/2024		\$26.99

Account Detail

Previous Balance	26.14
Payment Received (08/19/2024)	-26.14
Remaining Balance	\$0.00

Current Charges

Customer Charge	21.94
Energy Charge	3.40
Fuel Charge	49 kWh @ \$0.0317506 = 1.56
Energy Efficiency Cost Recovery Factor	49 kWh @ \$0.000149 = 0.01
Total Metered Charges (Contract 15881930)	\$26.91
System Restoration Cost-2	0.08
Current Month Energy Charges	\$26.99

Meter Reading (Contract 15881930)

Meter # AM11247543	Rate TX_SGSM
Total Days (33)	
Current Meter Reading (09/04/2024 11:59 PM)	1327
Previous Meter Reading (08/02/2024 11:59 PM)	- 1278
kWh Metered	49
kW Metered	1.00

Important Messages

Thank you for the prompt way you pay your bill.

Please Bring Entire Bill When Paying in Person

Si necesita tener la información de esta cuenta en español, favor de llamar al 1-800-368-3749 y pida que le pasen con un traductor.

See your daily cost and usage to help manage your bill. Visit entergy.com/myAdvisor.

IMPORTANT NOTICE: Sending an eligible check payment authorizes Entergy to convert your paper check to an electronic debit. For more information call 1-888-627-6695. For more energy saving tips, visit entergy.com.

Please add \$1 to total bill amount for **The Power to Care**. Learn more at entergy.com.

00002329 02825 0001-0001 ENTBTXDS090624001664 00 L 00001926

AM G TXNR E2



Entergy-Texas.com

Account 135915726 QPC 06000 Invoice # 155007665769

Customer Service 800-ENTERGY (800-368-3749)	Amount Due by 09/23/2024	\$26.99
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Please send stub with check payable to Entergy. Thank You

2329 1 AB 0 593 * ENTBTXDS090624001664 77377 009 00



RIVER PLANTATION MUD
PO BOX 170
TOMBALL TX 77377-0170

Internet

ENTERGY
PO BOX 8104
BATON ROUGE, LA 70891-8104

000002329 ENTBTXDS090624001664 01 110000 001926 001

600000013591572600000000000000000000002699700000000000026707

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

Date
8/31/2024

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

Quantity	Description	Amount
98	Bookkeeping Services for the month of August, 2024	425.00
	Copies	14.70
	Postage	2.19
	Supplies	9.85

	Total	\$451.74
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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

August 27, 2024
 Project No: 320008121UTL
 Invoice No: 53240

Project 320008121UTL 711 Holly Springs Storm Sewer Replacement

Professional Services from July 29, 2024 to August 25, 2024

Professional Personnel

	Hours	Rate	Amount	
Engineer V	5.00	180.00	900.00	
Engineer II	3.75	120.00	450.00	
Proj Rep Supervisor	2.50	130.00	325.00	
Proj Representative2	2.50	100.00	250.00	
Executive Administrator	1.75	100.00	175.00	
Totals	15.50		2,100.00	
Total Labor				2,100.00
		Total this Invoice		\$2,100.00

Outstanding Invoices

Number	Date	Balance
53037	8/5/2024	1,190.00
Total		1,190.00

JOINT DRAINAGE AGREEMENT

Invoices due upon receipt; if not paid within 30 days of invoice date, a 1% per month interest penalty will accrue.



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

August 27, 2024
 Project No: 320003012DCH
 Invoice No: 53230

Project 320003012DCH East Ditch Rehabilitation
Professional Services from July 29, 2024 to August 25, 2024
Professional Personnel

	Hours	Rate	Amount	
Engineer V	10.00	180.00	1,800.00	
Engineer II	1.00	120.00	120.00	
Designer IV	42.75	150.00	6,412.50	
Totals	53.75		8,332.50	
Total Labor				8,332.50
		Total this Invoice		\$8,332.50

Outstanding Invoices

Number	Date	Balance
53032	8/5/2024	3,337.50
Total		3,337.50

TO BE PAID FROM JOINT DRAINAGE DISTRICT BUDGET



Tammy J. McRae

Tax Assessor-Collector
Montgomery County

September 3, 2024

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

Re: August 2024 Shortage

Dear River Plantation MUD,

Please find the enclosed report for your jurisdiction for August 2024. There was not sufficient tax collections during the month to offset refunds that were generated by supplements received from the Appraisal District that were loaded during the month.

Please remit a check immediately, payable to Tammy J. McRae, Montgomery County Tax Assessor-Collector in the amount of \$851.85 to cover the shortage.

Please contact me at (936) 539-7809 if you have any questions or concerns.

Sincerely,

Accounting Department

"Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability"

400 N. San Jacinto St.
Conroe, Texas 77301

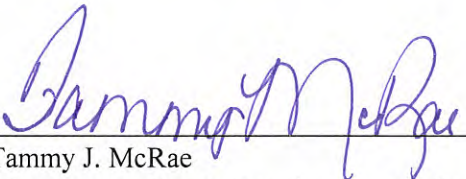
(936) 539-7897
(281) 354-5511 ext 7897

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of August 2024

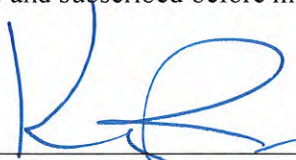
River Plantation MUD

	<u>MTD</u>	<u>YTD</u>
2023 Base Tax	\$ 7,680.68	\$ 1,409,331.32
2023 Penalty & Interest	652.27	8,459.86
Prior Years Base Tax	374.29	26,299.14
Prior Years Penalty & Interest	94.53	6,188.68
Reversals (Refunds, Returned Items, Transfers)	(2,121.65)	(29,122.87)
Collection Fee	-	(472.00)
5% Rendition Fee	-	(0.36)
Total Collections	<u>\$ 6,680.12</u>	<u>\$ 1,420,683.77</u>

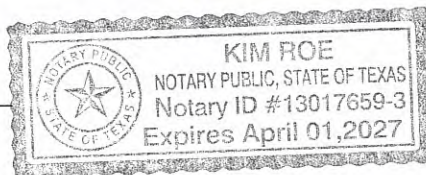


Tammy J. McRae
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 4th day of September, 2024.



Notary Public in and for the State of Texas



TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 08/01/2024 TO 08/31/2024

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	19,880,726	220,712,154	0 00.650000	1,434,815.31	1,295
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	1,305,419.11	631.87-	129,396.20	6,112.97	1,384,310.74	50,504.57	96.48	0.00
2022	37,688.59	434.56-	2,538.75-	139.27-	17,218.31	17,931.53	48.99	0.00
2021	7,260.07	.00	79.00-	79.00	2,840.31	4,340.76	39.55	0.00
2020	4,311.66	.00	.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	17.26	1,119.69	1.52	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	1,066.43-	126,693.15	6,052.70	1,406,796.48	83,487.70		0.00
CURR	1,305,419.11	631.87-	129,396.20	6,112.97	1,384,310.74	50,504.57		0.00
DELO	58,171.92	434.56-	2,703.05-	60.27-	22,485.74	32,983.13		0.00

09/01/2024 03:28:03 4625501
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 INCLUDES AG ROLLBACK
 FROM: 08/01/2024 THRU 08/31/2024
 JURISDICTION: 0412 RIVER PLANTATION MUD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.400000	3,761.82	.00	357.36	.00	4,119.18	685.59	.00	.00	4,804.77
	I & S	.250000	2,351.15	.00	223.33	.00	2,574.48	.00	.00	.00	2,574.48
	TOTAL	.650000	6,112.97	.00	580.69	.00	6,693.66	685.59	.00	.00	7,379.25
2022	M & O	.270000	72.31-	.00	14.01	.00	58.30-	74.01	.00	.00	15.71
	I & S	.250000	66.96-	.00	12.97	.00	53.99-	.00	.00	.00	53.99-
	TOTAL	.520000	139.27-	.00	26.98	.00	112.29-	74.01	.00	.00	38.28-
2021	M & O	.316000	79.00	.00	19.75	.00	98.75	19.75	.00	.00	118.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	79.00	.00	19.75	.00	98.75	19.75	.00	.00	118.50
ALL	M & O		3,768.51	.00	391.12	.00	4,159.63	779.35	.00	.00	4,938.98
ALL	I & S		2,284.19	.00	236.30	.00	2,520.49	.00	.00	.00	2,520.49
ALL	TOTAL		6,052.70	.00	627.42	.00	6,680.12	779.35	.00	.00	7,459.47
DLO	M & O		6.69	.00	33.76	.00	40.45	93.76	.00	.00	134.21
DLO	I & S		66.96-	.00	12.97	.00	53.99-	.00	.00	.00	53.99-
DLO	TOTAL		60.27-	.00	46.73	.00	13.54-	93.76	.00	.00	80.22
CURR	M & O		3,761.82	.00	357.36	.00	4,119.18	685.59	.00	.00	4,804.77
CURR	I & S		2,351.15	.00	223.33	.00	2,574.48	.00	.00	.00	2,574.48
CURR	TOTAL		6,112.97	.00	580.69	.00	6,693.66	685.59	.00	.00	7,379.25

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
SUMMARY OF PAYMENTS AND REVERSALS
FROM: 08/01/2024 THRU 08/31/2024
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		79.00	0.00	19.75	19.75	0.00	118.50
	2022 TOTAL		295.29	0.00	74.78	74.01	0.00	444.08
	2023 TOTAL		7,680.68	0.00	652.27	685.59	0.00	9,018.54
	TOTAL PAYMENTS		8,054.97	0.00	746.80	779.35	0.00	9,581.12
	2022 TOTAL		434.56-	0.00	47.80-	0.00	0.00	482.36-
	2023 TOTAL		1,567.71-	0.00	71.58-	0.00	0.00	1,639.29-
	TOTAL REVERSALS		2,002.27-	0.00	119.38-	0.00	0.00	2,121.65-
	TOTAL FOR UNIT		6,052.70	0.00	627.42	779.35	0.00	7,459.47

Held Funds By Deposit Date - Property Tax File

Report run on: September 6, 2024 8:55 AM

For Deposit Dates 08/01/2024 thru 08/31/2024 as of 09/03/2024

Ver: 1.39

Tax Unit	Deposit Date	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
412 RIVER PLANTATION MUD							
	Current	166.39	103.98	0.00	0.00	0.00	270.37
	08/23/2024	\$166.39	\$103.98	\$0.00	\$0.00	\$0.00	\$270.37
	Current	(1,008.79)	(630.50)	0.00	0.00	0.00	(1,639.29)
	Delq	(250.46)	(231.90)	0.00	0.00	0.00	(482.36)
	08/26/2024	(\$1,259.25)	(\$862.40)	\$0.00	\$0.00	\$0.00	(\$2,121.65)
	Current	575.90	359.94	0.00	0.00	0.00	935.84
	08/28/2024	\$575.90	\$359.94	\$0.00	\$0.00	\$0.00	\$935.84
	Current	39.14	24.45	0.00	0.00	0.00	63.59
	08/29/2024	\$39.14	\$24.45	\$0.00	\$0.00	\$0.00	\$63.59
	Subtotal:	(\$477.82)	(\$374.03)	\$0.00	\$0.00	\$0.00	(\$851.85)
	Grand Total	(\$477.82)	(\$374.03)	\$0.00	\$0.00	\$0.00	(\$851.85)



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

August, 2024

Connections: 977
Vacant: 39

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 28,783.25	\$ 669.40	\$ 31,928.76	\$ 309.32	\$ -	\$ 3,700.00	\$ 936.75	\$ 6,557.43	\$ 72,884.91

BILLED CONS:	Residential	Builder/Temp	Multi-Family	Irrigation	STP/LS	Commercial	Total
	8,383,000	0	0	303,000	98,000	241,000	9,025,000

WATER:	07/17/24 - 08/16/24	LSGCD - Well Permit
Gallons pumped from Well No.2	3,505,000	Permit Expires: 12/31/2024
Gallons pumped from Well No.3	5,535,000	Permitted Authorization: 225,868,339
Total Pumpage	9,040,000	August Withdrawal: 11,914,000
Total Gallons Billed	9,025,000	Y-T-D Withdrawal: 66,347,000
Leaks, Construction, Flushing	5,000	Amount Remaining: 159,521,339
Pumped vs. Billed	100%	
Pumped vs. Accounted	100%	
Leaks repaired in District	3	

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

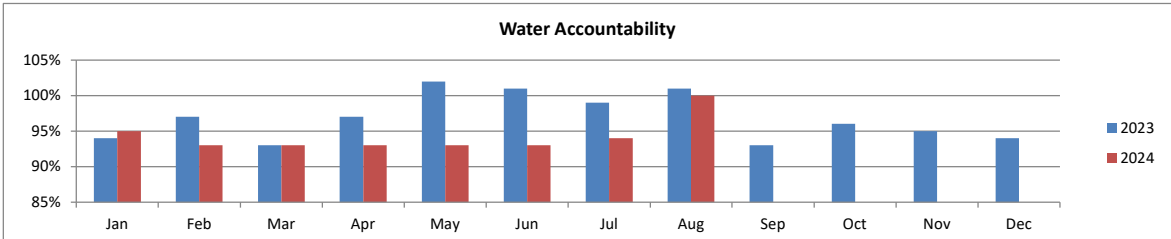
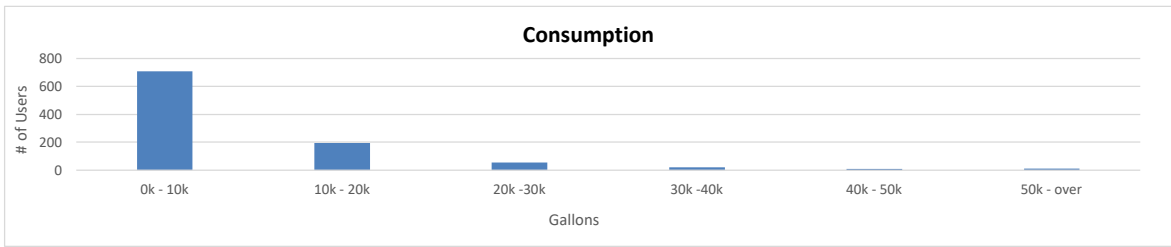
T.C.E.Q. Permit Number: WQ0010978001
Permit expiration date: January 2, 2029

	August, 2024		Measured by:
Average daily flow	379,581	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.85	Permitted CBOD	10 mg/l
Average Total Suspended Solids	1.82	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	1.05	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.25	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	6.50	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.94	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.15	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	1.00	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	1.90"		

Sewer Treatment plant is currently operating at 63% of the permitted capacity.

Total gallons of Reuse for the month of August - 5.849 MG

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 69,147.64	\$ (3,440.46)	\$ 1,429.70	\$ 665.00	\$ 2,128.53	\$ 69,930.41



EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

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

Permit	
Permit #: TX0025674	Permittee: RIVER PLANTATION MUD
Major: No	Permittee Address: 2727 ALLEN PKWY SUTIE 1100 HOUSTON, TX 77019
Permitted Feature: 001 External Outfall	Discharge: 001-A DOMESTIC FACILITY - 001
Facility: RIVER PLANTATION MUD WWTF	Facility Location: 623 RIVER PLANTATION DR CONROE, TX 77302

Report Dates & Status	
Monitoring Period: From 08/01/24 to 08/31/24	DMR Due Date: 09/20/24
Status: NetDMR Validated	
Considerations for Form Completion	

Principal Executive Officer	
First Name:	Title:
Last Name:	Telephone:

No Data Indicator (NODI)

Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type		
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample	=	6.5				=	6.5				19 - mg/L	0	01/07 - Weekly	GR - GRAB
					Permit Req.	>=	6.0 MO MIN								19 - mg/L	01/07 - Weekly		GR - GRAB	
					Value NODI														
00400	pH	1 - Effluent Gross	0	--	Sample	=	6.8				=	7.7			12 - SU	0	02/30 - Twice Per Month	GR - GRAB	
					Permit Req.	>=	6.0 MINIMUM				<=	9.0 MAXIMUM		12 - SU	02/30 - Twice Per Month		GR - GRAB		
					Value NODI														
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	4.03		26 - lb/d		=	1.82	=	2.6	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	75.0 DAILY AV		26 - lb/d		<=	15.0 DAILY AV	<=	40.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI														
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	2.19		26 - lb/d		=	1.05	=	1.9	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	15.0 DAILY AV		26 - lb/d		<=	3.0 DAILY AV	<=	10.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI														
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.379581	=	0.535	03 - MGD						0	99/99 - Continuous	TM - TOTALZ	
					Permit Req.	<=	0.6 DAILY AV		Req Mon DAILY MX	03 - MGD							99/99 - Continuous	TM - TOTALZ	
					Value NODI														
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample	=	1.15				=	3.94			19 - mg/L	0	01/01 - Daily	GR - GRAB	
					Permit Req.	>=	1.0 MO MIN				<=	4.0 MO MAX		19 - mg/L	01/01 - Daily		GR - GRAB		
					Value NODI														
51040	E. coli	1 - Effluent Gross	0	--	Sample	=	1.0				=	1.0			30 - MPN/100mL	0	02/30 - Twice Per Month	GR - GRAB	
					Permit Req.	<=	63.0 DAILY AV				<=	200.0 DAILY MX		30 - MPN/100mL	02/30 - Twice Per Month		GR - GRAB		
					Value NODI														
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	6.1		26 - lb/d		=	2.85	=	3.3	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	50.0 DAILY AV		26 - lb/d		<=	10.0 DAILY AV	<=	25.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI														

Submission Note

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

Edit Check Errors

No errors.

**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
September 16, 2024, 6:30 p.m.**

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

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

08. Items for Discussion:

I. Permits

- A. WWTF Discharge Permit Renewal (Expires September 2028)**
 - 1. No update

- B. Storm Water Quality Management Plan - MS4 Permit (Expires January 2024)**
 - 1. Permit for the 2019 submittal was issued on 8/15/2024. We have 180 days to renew permit coverage. Attached is the proposal provide by Storm Water Solutions for the permit renewal and ongoing requirements during the permitted years.

- 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) FEMA sent back the corrections and requested clarification. We have still not received the revised agreement.
- b) Design underway.

2. East Ditch Maintenance

- a) All Seasons reached out requesting payment for the desilt that they stated occurred. They did not produce any pictures of the work. I advised them to reach out to the Directors or attend the meeting.

3. WWTP Rehabilitation and Electrical Upgrades

- a) Construction underway. The contractor has been working on laying all the conduit for the new electrical wires.
- b) Contractor provided a price of \$17,250 to redo the exterior of the existing blower/motor control center building for the board to consider.
- c) Contractor provided a price of \$21,970 to resurface the asphalt driveway in the plant. Attached is the proposed plan if the board should approve.
- d) No pay application this month.

4. Holly Springs Drainage Issue

- a) Project is substantially complete. We have pay application no. 1 in the amount of \$84,906.00 that we recommend payment. We also recommend holding the check until the equipment has been removed.
- b) We have change order no. 1 in the amount of \$7,175.00 for the installation of the fence. The original design was intended to be outside of the fence, but due to the location of existing utilities the contractor had to move the line directly inline with the existing fence causing them to remove all of it.

B. District Projects

1. Sanitary Sewer Rehabilitation Phase 2

- a) Construction underway. We have pay application no. 1 in the amount of \$109,440.00 that we recommend payment

2. Charleston Park Irrigation Maintenance

- a) We have reviewed the Tom Phillips park standing water issue. MOC has dye tested several areas including the lift station and found that it is not the cause of the issue. Our utility maps do not show any utilities in the area that could be the cause and MOC found that the water is not chlorinated which would be typical of a potable water leak. At this time, we believe this to be related to ground water.

3. Storm Sewer Phase 1 Rehabilitation

- a) Construction substantially complete. Contractor has installed the fence around the open junction box. We are waiting on the seeding of the disturbed areas within Charleston Park. We have final pay application in the amount of \$100,441.12 that we recommend payment.

4. Water Plant No. 2 Electrical Upgrades

- a) Construction underway.

5. Plantation Village Drainage Improvements

- a) Plans will be submitted 7/25/2024 to Montgomery County Engineering Department (60-day review). The County advised us to submit the plan to Precinct 2. We have sent the plan set to them for review and approval.
- b) CIA approved it during the August meeting.
- c) We are waiting on approvals from the County prior to beginning construction.

6. East Ditch Sinkholes

- a) **Stonewall Jackson Bend** – Inspected the sinkhole and found it to have been restored to satisfaction. We have requested the contractor come out to remove the foam fill inserts in the concrete. No pay application this month.
- b) **Fairway Oaks** - We have requested the contractor come out to remove the foam fill inserts in the concrete. No pay application this month.

7. FEMA Public Assistance for April-June Declaration

- a) Submitted spreadsheet of costs incurred by operator during storm to FEMA.

III. Other Matters

A. 10 Year CIP

1. See attached along with preliminary summary of costs for future BAR.

IV. Questions/Answers

1. River Plantation Drive Sanitary Sinkhole Issues

- a) This project has been expanded to include 3 other sinkhole locations within the District and will have bids for the October meeting.

2. 703 Fairway Oaks Storm Sewer Failure

- a) I had a contractor visit the site to review the area and work on a proposal to fix the issue. Awaiting that pricing. We also notified Karl about the void underneath the golf course cart path that could be dangerous to people driving over it.



Master Service Agreement

THIS Master Service Agreement (the "Agreement") is made and entered into as of _____ ("the Effective Date") by and between the parties described below, who are referred to as "Customer" and "Company".

Customer: Vogler & Spencer Engineering, Inc. ("Customer") Storm Water Solutions ("Company")
Address: 777 North Eldridge Parkway, Suite 500 16110 Hollister Street
Houston, Texas 77079 Houston, TX 77066

IN CONSIDERATION of the mutual promises set forth below, Customer and Company (each a Party" and together the "Parties") mutually agree as follows:

Master Agreement and Proposals. Company offers Company's written proposal from time to time to perform services for a specific project ("Proposal") for work at a specific location (the "Site"). The Parties agree that for any work performed by Company for Customer, the terms of this Agreement govern that work, along with the terms of any applicable Proposal. The Company shall, at all times, faithfully, with due diligence perform all of the duties set forth in any Proposal in accordance with the terms of this Agreement. Customer agrees to pay for such services in accordance with the terms of the Proposal and this Agreement.

Scope of Work. The Company's scope of work for each Proposal will be set forth in that Proposal. Company's scope often includes consultative and /or field services regarding the Customer's authorization to discharge storm water under a Texas Pollutant Discharge Elimination System general permit or other storm water requirement prescribed by the United States Environmental Protection Agency, the Texas Commission on Environmental Quality, or other regulatory agency (collectively, the "Permit"). Therefore the parties agree that these services are labor and materials on behalf of the Customer and may or may not occur during the construction phase. In addition, the Company may:

- Facilitate the Customer's obtaining authorization to discharge storm water under the Permit(s);
- Prepare, modify, and/or maintain the Customer's storm water documents including Storm Water Quality Management Plans, Storm Water Management Programs, Storm Water Pollution Prevention Plans, or other documents required by the Customer's storm water general permit(s) (collectively, the "Storm Water Documents");
- Provide periodic inspections, water sampling, and/or keep records concerning the Company's observations and corrective actions;
- Supplement the Customer's temporary erosion and sedimentation controls with silt fencing or other temporary materials;
- Supplement the Customer's street cleaning, debris removal, cleanout, or other handwork;
- Construct pollution controls, amenities, structures, water quality features, drainage features, or regrade drainage areas;
- Operate or maintain pump stations, separators, wells, sumps, grease traps, septic systems, or other pollution control devices;
- Provide training, educational material, public notices, professional engineering, or consultation;
- Provide mowing, seeding, irrigation, and/or maintenance of areas to mitigate exposed or disturbed soil; or
- Recommend best management practices for the Customer's use and implementation.

The scope of work performed by the Company is referred to as the "Work." Upon installation and payment, any materials shall become the Customer's property.

H.B. No. 89 VERIFICATION

By signing and entering into the Agreement, Company verifies that it does not boycott Israel and will not boycott Israel during the term of this Agreement.

Company's Performance. Customer understands that Company's performance of work is subject to weather and other factors. The Company may provide schedules suggesting when work may be done in the future and/or a general plan for frequency of work. Customer understands that those schedules are subject to change, based on weather and other factors. Company agrees to pursue the work diligently.

Unit Prices and Added Quantities. The Company typically proposes compensation by unit prices. In such case pricing is shown with subtotals based on estimated quantities for the Customer's information. However, the Company will invoice and the Customer will pay the unit prices for Work based on actual quantities performed. Company and Customer anticipate that actual quantities performed may vary from those estimated in the Proposal. Customer may at any time request that Company perform additional quantities under any ongoing Proposal.

Changes in Scope. The parties may agree on changes to the scope of work of any Proposal. However the scope of the change and the amount of compensation due must be agreed upon by Customer and Company in writing signed by both Parties before Company proceeds with any changed work. Upon these conditions, Company will perform the additional services and will invoice for such work as "additional services and/or quantities requested."

Limited Warranty. The Company will perform the Work in a manner consistent with the standard of care expected of a company performing such services in this geographical area at this time under these circumstances. The Company provides no other warranties, and the Customer agrees that all other warranties, express or implied, are excluded.

Customer's Responsibilities: The Company is advising the Customer on general permit conditions and requirements to maintain the Site's compliance. The Customer therefore agrees that Customer's assurance of certain general permit conditions is a condition precedent to the Company's obligation and/or ability to guarantee, assure, or warrant the Customer's compliance with the Permit(s). The Customer shall perform or authorize others to perform the following:

- Obtain and retain authorization to discharge storm water under the Permit(s);
- Ensure good housekeeping practices;
- Ensure the best management practices described in the Customer's Storm Water Documents to the maximum extent practicable, including routine maintenance and/or repair/replacement of pollution prevention devices or erosion and sedimentation controls;
- Manage the Customer's contractors, sub-contractors and suppliers at every tier, visitors and deliveries to the Site, and all other operators on the Site to maintain best management practices and comply with all permit conditions;
- Notify the Company of the start and completion of any construction, the termination of any Permit, the transfer of any parcels, of lot take down schedules, or of any transfer of operational control to another operator or operators;
- Notify the Company of any Permit responsibilities assigned to other agents, designers, consultants, trades, contractors, subcontractors and/or suppliers at any tier;
- Provide access to the areas in which the Company will provide services;
- Allow periodic inspections by the Company by any reasonable means, technology, or methodology;
- Implement best management practices as the Company recommends and/or suggests to the maximum extent practicable; and
- Comply promptly with the Permit(s) and the Company recommendations and/or suggestions.

Term. This Agreement, as modified, shall remain in force and effect indefinitely, unless terminated earlier pursuant to the terms of this Agreement or by mutual agreement in writing by the Parties. Either Party may give the other written notice of its intent to terminate this Agreement with 30 days' notice. Upon termination, Customer and Company shall remain bound to complete any Proposals or other previously-agreed work scope(s) outstanding as of such date of termination. Termination shall not relieve Customer or Company of any obligations that by their nature survive termination, including, without limitation, indemnification, warranties, and payments by Customer to Company.

Termination of Services under any Proposal. Either party may terminate the Work under any Proposal upon 7 days written notice to the other. If the Customer terminates such Work, the Company will be due payment for services performed up to and resulting from termination, including any extra cost of demobilization it would not have incurred except for termination of the Services under a Proposal. and after the date of termination, the Company will not be responsible for maintenance or storage of any records of services performed during this Agreement. If the Company terminates the agreement, the Company will be due payment for services performed up to termination, and after the date of termination the Company will provide any records of service performed during this Agreement and will not be responsible for maintenance or storage of any records of services performed during this Agreement.

Master Agreement Controls. If there is a conflict between this Agreement and the terms of any Proposal, this Agreement takes precedence over the Proposal except to the extent that the Proposal contains terms specific to that project that have been agreed to in writing by both parties. No waiver by Company of any of the terms, provisions or conditions of this Agreement shall be effective unless said waiver shall be in writing and signed by an authorized officer or manager of Company.

Independent Relationship. In the performance of any work by Company for Customer, Company is operating as an independent contractor, with the authority and right to direct and control all of the details of the work.

Insurance. The Company will carry its standard insurance, including general liability, auto liability, worker's compensation, pollution & professional liability coverage. All policies written on behalf of the Company shall contain a waiver of subrogation in favor of the District and the District's agents and employees, with the exception of professional liability insurance. In addition, all of the aforesaid policies shall be endorsed to provide that they are primary coverages and not in excess of any other insurance available to the District, and without rights of contribution or recovery against the District or from any such other insurance available to the District. The Company, and not the District, shall be responsible for paying the premiums and deductibles, if any, that may from time to time be due under all of the insurance policies required of the Company.

Compensation. The compensation due Company shall be as described in each particular Proposal issued hereunder.

Invoice and Payment. Company shall submit a monthly invoice at the end of each month, in accordance with Customer's practice. Customer shall pay Company all undisputed invoiced amounts immediately upon receipt of Company's invoice.

Procedure Upon Non-Payment. If Customer does not pay Company within the time set forth in paragraph 6.5, Company may, after giving fourteen (14) days' notice, stop work on any or all projects that Company is performing for Customer. If Customer fails to make payment to Customer for one hundred and eighty (180) days, then Customer shall owe interest to Company from the 14th date after Customer's receipt of Company's invoice; the rate of such interest shall be 1.5 % per month or the maximum allowed by law, whichever is less.

No Liability After Non-payment. NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY IN THIS AGREEMENT, CUSTOMER AGREES TO INDEMNIFY THE COMPANY FOR ANY DAMAGES INCURRED BY CUSTOMER ARISING OUT OF OR RELATED TO OR RESULTING FROM RECORDS THAT THE COMPANY DOES NOT MAINTAIN WHILE CUSTOMER'S ACCOUNT IS DELINQUENT.

Records. Company agrees that all records held by Company will be maintained according to the provisions of the Public Information Act, Ch. 553 of the Texas Government Code, and the Local Government Records Act, Ch. 201-205, Texas Local Government Code, each as amended.

AS PART OF THE CONSIDERATION OF THE PAYMENT OF THE SUM OF MONEY REFLECTED IN EXHIBIT C AND/OR ANY PROPOSAL AND OTHER GOOD AND VALUABLE CONSIDERATION, COMPANY AGREES TO INDEMNIFY AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS AND CAUSES OF ACTION OF WHATSOEVER NATURE AND CHARACTER, INCLUDING THOSE WHICH ARISE FROM COMPANY'S (AND/OR ITS SUBCONSULTANTS') NEGLIGENCE ACTS AND/OR OMISSIONS, WHICH MAY BE ASSERTED BY ANY PERSON OR ENTITY IN CONNECTION WITH CONSULTANT'S WORK (INCLUDING THE WORK OF SUBCONSULTANTS) UNDER THIS AGREEMENT AND/OR ANY PROPOSAL, AND THIS INDEMNITY AND HOLD HARMLESS AGREEMENT IS SPECIFICALLY INTENDED TO COVER ALL COSTS OF FUTURE LITIGATION, INCLUDING ATTORNEY'S FEES AND OTHER DEFENSE COSTS.

Disputes. The parties will attempt to resolve any disputes arising out of or relating to the Agreement, the Proposal, or the resulting Agreement and/or the Work by a) direct discussions between the parties, followed by b) mediation. If disputes remain unresolved after mediation, they will be resolved by arbitration, with the award of the arbitrator(s) binding pursuant to Texas Civil Practices and Remedies Code Ch. 171. Mediation and/or arbitration will be conducted by the American Arbitration Association ("AAA") under their Construction Industry Rules in effect at the time that the dispute is first submitted to the AAA. This Agreement shall be construed in accordance with the laws of the State of Texas without regard to choice of law principles. Venue and jurisdiction shall lie exclusively in Houston, Texas. Notwithstanding the foregoing, Customer may join Company as a party in any legal proceeding, regardless of type, venue or jurisdiction, in which the work or acts or omissions of Company are in issue. Customer shall recover its reasonable attorneys' fees and expenses incurred in any legal proceeding, in addition to other relief to which it is entitled.

Entirety. This Agreement, and the attached Exhibits, together with any applicable proposal(s), contains the entire agreement of the parties hereto. This Agreement shall be amended only by an instrument in writing signed by both parties, including, without limitation, Proposals.

Captions. The paragraph headings and captions and arrangement of paragraphs and concepts are intended for the convenience of the parties, and do not in any way modify, alter, limit or amend the terms and conditions of this Agreement or the Contract Documents. Words of singular tense shall be deemed to include the plural and vice versa unless specifically stated otherwise or required in the context where used.

Contract Language Enforceable. The Parties agree that the agreements here will be enforceable here to the maximum extent allowable by law, and that if any portion of this agreement is rendered or determined to be invalid, such portion shall be reformed or deemed severable to the minimum extent necessary to remove or correct such invalidity or enforceability, and the remainder of this agreement shall remain enforceable to the maximum extent allowable under.

No Third Party Beneficiary. Notwithstanding any provision of the Agreement, no other person or entity besides the Company and the Customer, whether or not mentioned in this Agreement or in the Work, is intended to be or will be considered to be a third party beneficiary of or entitled to assert any rights under this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement upon the date shown in several counterparts, each of which shall be considered as an original.

<u>Vogler & Spencer Engineering, Inc.</u> _____ (the "Customer")	<u>Storm Water Solutions</u> _____ (the "Company")
_____ [signature]	_____ [signature]
_____ [printed name]	_____ [printed name]
_____ [title]	_____ [title]

Turnkey Storm Water Pollution Control

16110 Hollister Street • Houston, Texas 77066 • (281) 587-5950 • Fax: (281) 587-5999

www.swstx.com



Proposal

Date of Proposal: August 26, 2024
To Serve: River Plantation MUD (the "Site")
Proposal To: Vogler & Spencer Engineering, Inc. (the "Customer")
Bill To/Address: 777 North Eldridge Parkway, Suite 500 Houston, Texas 77079

Subject to Master Agreement: Customer and Company have executed a Master Agreement to set forth the terms by which they agree to do business (the "Agreement"). Work performed under this Proposal is subject to the terms and conditions of the Agreement, which is incorporated herein. The Agreement and this Proposal form the entire agreement with respect to the scope of work described in this Proposal; Customer is not relying on any promises or representations that are not specifically set forth in this Proposal or in the Agreement.

Proposal Duration: This Proposal is valid for 120 days after the Date of Proposal above, but may, at the Company's sole option, be withdrawn or revised or extended at any time before acceptance by the Customer.

Acceptance: The Customer may accept this Proposal either by a) signing where indicated or b) asking the Company in writing to begin work. In the event of either form of acceptance, this Proposal will become part of the contract between the Customer and the Company.

Term: The Work under this Proposal will continue as long as the Customer's Permit requires services from the Company and the Customer is in good financial standing with respect to this Proposal and any other work being done under this Agreement. However when the Customer terminates a Permit, no longer requires authorization to discharge storm water, transfers operational control to another operator, and/or permanently stabilizes disturbed areas under the terms of a Permit, the Company will cease service in that area and will no longer be responsible for providing services for that area.

Scope / Description of Work - Attached

<u>Vogler & Spencer Engineering, Inc</u> (the "Customer")	<u>Storm Water Solutions</u> (the "Company")
_____ [signature]	_____ [signature]
_____ [printed name]	_____ [printed name]
_____ [title]	_____ [title]

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Scope / Description of Work

Vogler & Spencer Engineering, Inc. (VSE)
 777 North Eldridge Parkway, Suite 500
 Houston Texas, 77079

Re: River Plantation MUD (“District”)

Dear Taylor Reed,

Storm Water Solutions, LLC is pleased to provide this proposal to Vogler & Spencer Engineering, Inc. (VSE) for the following professional Stormwater Management services. Deliverables include:

- Preparation of Stormwater Management Program (SWMP) to comply with the Texas Pollutant Discharge Elimination System (TPDES) General Permit No. TXR040000, Small MS4 (Phase II) General Permit for the aforementioned District
- Preparation and submittal of a Notice of Intent (NOI) application for The District
- Management and implementation of District SWMP
- Preparation and submittal of District annual reports

Compensation;

- 1.) A **lump sum fee of \$16,000** will be billed to VSE for the preparation of River Plantation MUD’s new SWMP, and the preparation and submittal of the NOI.
- 2.) A **lump sum fee of \$4,000** will be billed to VSE each quarter for the management and implementation of the District’s SWMP, including preparation and submittal of its annual reports.
 - a. Quarterly billing to begin in Q4 of 2024.
 - b. Cost breakdown for year 1 (calendar year of 2024):

SWMP & NOI	\$16,000
Implementation – 1 quarter @ \$4,000/qtr.	<u>\$ 4,000</u>
Total	\$20,000

- 3.) Reimbursable items will include shipping, copy costs, and travel up to a maximum of \$750. If services other than those listed above are requested, they may be added at the following hourly rates:

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE
4001	SWMP DEVELOPMENT & NOI SUBMITTAL	EA	\$16,000.00
4020	MANAGEMENT & IMPLEMENTATION – INCLUDES ANNUAL REPORTS	QTR	\$4,000.00
4030	PROFESSIONAL ENGINEER	HR	\$185.00
4031	SR. CONSULTANT	HR	\$150.00
4032	CONSULTANT	HR	\$105.00
4033	ADMINISTRATIVE	HR	\$55.00
4061	PRINTING & COPYING	EA	\$0.18
4070	TRAVEL	MI	\$0.67

Turnkey Storm Water Pollution Control

16110 Hollister Street • Houston, Texas 77066 • (281) 587-5950 • Fax: (281) 587-5999

www.swstx.com



9/6/2024

Proposed Change Order No. 2 – 2” Depth Asphalt Repair

Vogler & Spencer Engineering
777 North Eldridge Parkway, Suite 500
Houston, TX 77079
Attention: Taylor J. Reed, P.E.

0.6 MGD Wastewater Treatment Facility Rehabilitation
River Plantation Municipal Utility District Harris County, Texas
VSE Project No. 32000-501-1-STP (c&e)

Mr. Reed,

C3 Constructors presents the following proposal to remove and replace 2” Depth of asphalt inside the wastewater treatment plant. The total cost of the work proposed is \$ 21,970.00.

Respectfully submitted,

Jay Newberry
Jay Newberry

Director of Operations
346-616-4372

**502 W. Montgomery #515
Willis Texas 77378**

River Plantation WWTP Rehab
 32000-501-1-STP
 2" Depth Asphalt Remove and Replacement

9/6/2024

ITEM NO.	DESCRIPTION	QTY	UNIT	LABOR		NON-TAXED MATERIAL		EXTRA UNIT		EQUIPMENT		SUBCONTRACTOR	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	2" Depth Asphalt Remove and Replace 4,309 SF	4309	EA									4.5	19,390.50
SUMMARY				1	2	3	4	5					
A	DIRECT COST SUBTOTAL			\$ -	\$ -	0.00	0.00	19,390.50					
B	LABOR BURDEN @ .35%			\$ -	N/A	N/A	N/A	N/A					
C	TAX @ 8.25%			N/A	N/A	N/A	0.00	N/A					
D	SUBTOTAL 2 (A+B+C)			\$ -	\$ -	0.00	0.00	19,390.50					
E	SMALL TOOLS @ 5% (.05xD)			\$ -	N/A	N/A	N/A	N/A					
F	SUBTOTAL (D+E)			\$ -	\$ -	0.00	0.00	19,390.50					
G	EQUIPMENT BURDEN @ 50% (.50xF)			N/A	N/A	N/A	N/A	N/A					
H	SUBTOTAL (F+G)			\$ -	\$ -	0.00	0.00	19,390.50					
I	O&P Subs @ 10% (0.1xO)			N/A	N/A	N/A	N/A	1,939.05					
J	SUBTOTAL 3 (H)			\$ -	\$ -	0.00	0.00	21,329.55					
K	OH&P 15% (Self Perform G+I)			\$ -	\$ -	N/A	N/A	N/A					
L	SUBTOTAL 4 (J+K)			\$ -	\$ -	0.00	0.00	21,329.55					
M	BONDS (2%) & INSURANCE (1%)			\$ -	\$ -	0.00	0.00	639.89					
N	SUBTOTAL (L+M)			\$ -	\$ -	0.00	0.00	21,969.44					
TOTAL BASE BID (J1+J2+J3+J4+J5)				\$ 21,969.44									
				BUDGETS									
				ORIGINAL	REVISED	CHANGE	Total Cost of Chage Order: \$21,970.00						
				\$ -	\$ -	\$ -							
				\$ -	\$ -	\$ -							



AMERICAN PAVING

5200 Navigation Blvd.
Houston, TX 77011

www.americanpavingtx.com

281-328-8296

Estimate

Date	Estimate #
8/1/24	2402DF

Name / Address
C3 Constructors Jay Newberry 502 W Montgomery #515 Willis, TX 77378

Project
River Plantation Waste Water Asphalt

Description	Price
<p>2" Depth Asphalt Remove and Replace: 4,309 SF @ \$4.50 per SF</p> <p>1) 2" mill and place millings in pile on site for future use by owner. 2) Saw-cut all edges clean if applicable. 4) Hand apply SS-I tack due to inability of application rig reaching site. 5) Place 2" Type "D" HMAC and compact to match surrounding grades.</p> <p>NOTE: Based upon all work areas being available to the crew on all work days on site until areas are completed.</p> <p>Project Notes:</p> <p>1) American Paving is not responsible for any utilities private or public that are not buried to code depth or industry standard.</p> <p>INCLUSIONS:</p> <ul style="list-style-type: none"> • Applicable taxes not include. Tax exempt or resale certificate to be provided. • Pricing may change if quantities or processes are altered or changed. • American Paving guarantees this work for materials and workmanship under normal use for a period of 1 year excluding unusual abuse or neglect. This does not include warranty due to base movement. <p>EXCLUSIONS:</p> <ul style="list-style-type: none"> • Permits, Bonds, All Testing, Security, Specialized traffic control, SWPPP. • Utility relocation/adjustment, irrigation, or landscape repair. • Engineering • Storm sewer inlet or pipe repair or replacement. • Base repair, removal and or stabilization. • 100% Drainage • Temporary facilities or fencing. • Signage and or posts. • Striping <p>TERMS AND CONDITIONS</p>	<p>19,390.50</p>
Total	



AMERICAN PAVING

5200 Navigation Blvd.
Houston, TX 77011

www.americanpavingtx.com

281-328-8296

Estimate

Date	Estimate #
8/1/24	2402DF

Name / Address
C3 Constructors Jay Newberry 502 W Montgomery #515 Willis, TX 77378

Project
River Plantation Waste Water Asphalt

Description	Price
<ul style="list-style-type: none"> American Paving, will carry workmen's compensation insurance covering its employees and shall provide public liability and property damage insurance. The owner shall be responsible for the location of any irrigation lines, private electrical lines and any substructures unknown to American Paving. By accepting this proposal, Owner agrees to indemnify and to hold American Paving harmless from all claims, including its reasonable attorneys' fee incurred in defending any claim, resulting from damages to any utility line, irrigation line, private electrical, or sub structure not identified or clearly marked. Any damage to clearly marked utility lines, irrigation line, private electrical lines, or sub structures shall be the responsibility of American Paving. Any changes from the specifications or modifications of the terms of this contract shall be set put in writing and signed by both parties. This proposal expires fifteen (15) days from the date hereof but may be accepted at any later date at the sole option of American Paving. Unless a lump sum price is to be paid for the foregoing work, and is clearly so stated, it is understood and agreed that the quantities referred to above are estimates only and that payment shall be made at the stated unit prices on the actual quantities of work performed by American Paving as determined upon completion of the work. American Paving shall not be responsible for any damage to or deterioration of any of our work, whether completed or in process, resulting from any cause or causes beyond our control, but not limited to failure of sub-grade, including soil volume changes, or failure of inadequacy of any labor or materials not furnished and installed by us, whether or not such failure or inadequacy was or could have been known at the time our work was undertaken. American Paving is not responsible for removing vehicles from repair areas. American Paving will notify you in advance and you must make arrangements to have vehicles removed at your expense. Any delays experienced by American Paving due to unmoved vehicles can result in additional charges due to down time or additional mobilization costs. In the event all work under this contract is not completed in one operation, American Paving shall be paid in full for all items of work completed upon the completion thereof. Any work under this contract for which American Paving has not received a "work order" calling for completion within one year from the date of this agreement will be subject to renegotiation of prices, or cancellation at American Paving's option. Terms of Payment - Payment in full for all work performed hereunder during any month shall be made no later than the 	
	Total



AMERICAN PAVING

5200 Navigation Blvd.
Houston, TX 77011

www.americanpavingtx.com

281-328-8296

Estimate

Date	Estimate #
8/1/24	2402DF

Name / Address
C3 Constructors Jay Newberry 502 W Montgomery #515 Willis, TX 77378

Project
River Plantation Waste Water Asphalt

Description	Price
<p>tenth day of the month next following. Final and complete payment for all work performed herein shall be made upon completion of such work and receipt of our invoice. Interest at the rate of (15) percent per annum shall be charged you and paid by you on all unpaid balances from the due date to the date of receipt of payment by American Paving. Reasonable attorney's fees and cost of collection shall be charged you and paid by you, if incurred by us.</p> <p>A signature or approval by any other means to the work listed on this contract will constitute the full and complete agreement between us by the terms and conditions listed above.</p> <p>Client Authorized Signer:</p> <p>Sign Here: _____</p> <p>American Paving</p> <p>Sign Here: _____</p>	
Total	
	\$19,390.50



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



August 23, 2024

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

Attn: Tiffany Loggins Carden

Re: 711 Holly Springs Storm Sewer Replacement
Within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-812-1-UTL (c&e)

Dear Ms. Loggins Carden:

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

We have reviewed the pay application and recommend payment in the amount of **\$84,906.00 to AR Turnkee Construction Company, Inc.** to be paid using funds in Series 2022 Bond: Storm Sewer Phase 2.

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.
File

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/23/2024

VSE PROJECT NO.: 32000-812-1-UTL (c&e)

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


CONTRACTOR: AR-Turnke Construction Company, Inc.

By: 

Date: 8/26/24

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: 

Date: 8/26/24

Change Order Summary:

Change Order No. 1	\$	7,175.00
	\$	<u>7,175.00</u>

Contract Time Schedule:

	Substantial Completion	Final Completion
Original Contract Time	<u>30</u>	<u>0</u>
Previous Approved Time Extensions	<u> </u>	<u> </u>
Requested and Approved Time Extensions This Period	<u> </u>	<u> </u>
Total Contract Calendar Days and Approved Time Extensions	<u><u>30</u></u>	<u><u>0</u></u>
Previous Contract Days	<u>0</u>	<u>0</u>
Contract Days This Period	<u>73</u>	<u>0</u>
Total Contract Days To Date	<u><u>73</u></u>	<u><u>0</u></u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/23/2024

VSE PROJECT NO.: 32000-812-1-UTL (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY	ESTIMATE						
<u>STORM SEWER REPLACEMENT ITEMS</u>									
1.	MOBILIZATION Including Bonds, Insurance, Move- In/Move-Out (Max 3% of total cost)	LS	1	1	0	1	100%	\$7,000.00	\$7,000.00
2.	REMOVE & DISPOSE 36" ACMP (includes excavation and disposal of debris and pipe)	LF	200	200	0	200	100%	\$40.00	\$8,000.00
3.	INSTALL 36" HDPE (includes excavation, disposal of debris, finishing of pipe, installation, backfilling, cement stabilized sand, and site restoration)	LF	180	180	0	180	100%	\$173.00	\$31,140.00
4.	REMOVE AND DISPOSE TYPE E-INLET AND MANHOLE (2). REPLACE w/ 36" CONCRETE HEADWALL w/ FLARED WINGWALLS STRUCTURE (w/ 30° SKEW) (includes excavation, disposal of debris and structures, furninshing of structure, installation, backfilling, cement stabilized sand, and site restoration)	EA	1	1	0	1	100%	\$11,000.00	\$11,000.00
5.	CLEARING (includes removal and disposal of debris and trees)	LS	1	1	0	1	100%	\$7,500.00	\$7,500.00
6.	REMOVE & DISPOSE (2) MANHOLES. REPLACE w/ 8'X5' JB w/ E-INLET TOP & TIE IN EXIST. 36" CMP & 24" RCP (includes excavation, removal, disposal of debris and structures, furnishing of junction box, installatiion, existing pipe and swale tie-ins, backfill, cement stabilized sand, and site restoration)	EA	1	1	0	1	100%	\$9,000.00	\$9,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/23/2024

VSE PROJECT NO.: 32000-812-1-UTL (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
7.	TYPE "C" MANHOLE w/ PRECAST BASE (includes excavation, backfill, cement stabilized sand, furnishing of manhole, installation, and site restoration)	EA	1	1	0	1	100%	\$5,000.00	\$5,000.00
*8.	DRIVEWAY REPLACEMENT (includes removal, disposal, backfilling, grading, forming, and concrete, and placement)(to be used only with Engineer's approval)	SY	0		0	0		\$101.00	\$0.00
9.	36" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, furnishing of material, concrete collar, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	1	0	1	100%	\$6,000.00	\$6,000.00

BASE BID SUBTOTAL \$84,640.00

CHANGE ORDER NO. 1

CO1-1	6' Fence Replacement	LF	60	60	0	60	100%	\$51.67	\$3,100.00
CO1-2	8' Fence Replacement	LF	120	120	0	120	100%	\$55.00	\$6,600.00

*Additional qty adjusted above per Change Order No. 1

CHANGE ORDER NO. 1 SUBTOTAL \$9,700.00

Total Work Completed to Date \$94,340.00

INVOICE

2070-1

8/15/2024

FROM: AR TURNKEE CONSTRUCTION COMPANY INC.

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

TO: River Plantation MUD

2727 Allen Pkwy Suite 1100
Houston TX 77019

Re: 711 Holly Springs Storm Sewer Replacement

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

Original Contract Amount	\$	87,165.00
Add'l Charges to Date	\$	9,700.00
Contract Amount to Date	\$	96,865.00
Total Completed to Date	\$	94,340.00
Previous Payments	\$	-
Retainage (10%)	\$	<u>9,434.00</u>
Total Amount this Invoice	\$	84,906.00

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

711 Holly Springs Storm Sewer Replacement
Billing period: Aug-24

Job No. 2070
Pay Estimate # 1

ITEM NO	DESCRIPTION	CONTRACT		UNIT PRICE	AMOUNT	PREVIOUS		CURRENT		TOTAL TO DATE			% COMPLETE
		QTY	UNIT			QTY	AMOUNT	QTY	AMOUNT	QTY	UNIT	AMOUNT	
Storm Sewer Replacement													
1	MOBILIZATION Including Bonds, Insurance, Move-In/Move-Out (Max 3% of total cost)	1.00	ls	\$7,000.00	\$7,000.00	0.00	\$0.00	1.00	\$7,000.00	1.00	ls	\$7,000.00	100%
2	REMOVE & DISPOSE 36" ACMP (includes excavation and disposal of debris and pipe)	200.00	lf	\$40.00	\$8,000.00	0.00	\$0.00	200.00	\$8,000.00	200.00	lf	\$8,000.00	100%
3	INSTALL 36" HDPE (includes excavation, disposal of debris, finishing of pipe, installation, backfilling, cement stabilized sand, and site restoration)	180.00	lf	\$173.00	\$31,140.00	0.00	\$0.00	180.00	\$31,140.00	180.00	lf	\$31,140.00	100%
4	REMOVE AND DISPOSE TYPE EINLET AND MANHOLE (2). REPLACE w/ 36" CONCRETE HEADWALL w/ FLARED WINGWALLS STRUCTURE (w/ 30° SKEW) (includes excavation, disposal of debris and structures, furnishing of structure, installation, backfilling, cement stabilized sand, and site restoration)	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%
5	CLEARING (includes removal and disposal of debris and trees)	1.00	ls	\$7,500.00	\$7,500.00	0.00	\$0.00	1.00	\$7,500.00	1.00	ls	\$7,500.00	100%
6	REMOVE & DISPOSE (2) MANHOLES. REPLACE w/ 8'X5' JB w/ E-INLET TOP & TIE IN EXIST. 36" CMP & 24" RCP (includes excavation, removal, disposal of debris and structures, furnishing of junction box, installation, existing pipe and swale tie-ins, backfill, cement stabilized sand, and site restoration)	1.00	ea	\$9,000.00	\$9,000.00	0.00	\$0.00	1.00	\$9,000.00	1.00	ea	\$9,000.00	100%
7	TYPE "C" MANHOLE w/ PRECAST BASE (includes excavation, backfill, cement stabilized sand, furnishing of manhole, installation, 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%
8	DRIVEWAY REPLACEMENT (includes removal, disposal, backfilling, grading, forming, and concrete, and placement)(to be used only with Engineer's approval)	25.00	sy	\$101.00	\$2,525.00	0.00	\$0.00	0.00	\$0.00	0.00	sy	\$0.00	0%
9	36" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, furnishing of material, concrete collar, 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%
					\$87,165.00			\$0.00	\$84,640.00				\$84,640.00
Total Base Bid:					\$87,165.00			\$0.00	\$84,640.00				\$84,640.00

Change Orders:

CO	Fence removal and replacement	1.00	ls	\$9,700.00	<u>\$9,700.00</u>	0.00	<u>\$0.00</u>	1.00	<u>\$9,700.00</u>	1.00	ls	<u>\$9,700.00</u>	100%
					\$9,700.00		\$0.00		\$9,700.00			\$9,700.00	
	Total Base Bid Plus Change Orders:				<u><u>\$96,865.00</u></u>		<u><u>\$0.00</u></u>		<u><u>\$94,340.00</u></u>				

Total Completed to Date	\$94,340.00
Less 10% Retainage	\$9,434.00
Less Previous Invoice	<u><u>\$0.00</u></u>
AMOUNT DUE	\$84,906.00

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned contracted with AR Turnkee Construction Company Inc. to furnish Labor, Materials and Incidental Items in connection with certain improvements to real property located in Houston, Texas, and owned by River Plantation MUD which improvements are described as follows:


Job Name: 711 Holly Springs Storm Sewer Replacement.
Job Number: 32000-812-1-UTL

In consideration of Pay Estimate No. 1 in the amount of One Hundred Forty-Eight Thousand Seven Hundred Eighty-One Dollars and Seventy Cents (\$84,906.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bills for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid (with the exception of the attached invoice) and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements therein, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Executed this 26 day of August, 20 24.

(Contractor)

By 


President
Title

THE STATE OF TEXAS
COUNTY OF Harris

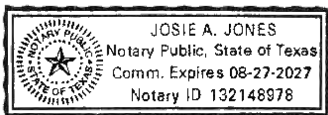
BEFORE ME, The undersigned authority, on this day personally appeared Adam Turner _____
President of AR Turnkee Construction, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 26 day of August 2024.

MY COMMISSION EXPIRES: August 27 2027



NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS





CHANGE ORDER

NO. 1

DATE OF ISSUANCE: August 23, 2024

EFFECTIVE DATE: August 23, 2024

OWNER: River Plantation Municipal Utility District
 CONTRACTOR: AR Turnke Construction Company, Inc.
 PROJECT: 711 Holly Springs Storm Sewer Replacement within River Plantation Municipal Utility District
 OWNER'S CONTRACT NO.: _____ ENGINEER'S CONTRACT NO.: 32000-812-1-UTL (c&e)
 ENGINEER: Vogler & Spencer Engineering, Inc.

You are directed to make the following changes in the Contract Documents:

Description:

- Addition of 60 LF of 6' Fence & 120 LF of 8' fence.
- Final quantity adjustment

Reason for Change Order:

Due to conflict with underground utilities the center line of the pipe was shifted in the field to proceed with construction. This shift required the removal and replacement of the portions of fence that could not be salvaged to allow room for access.

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE
Original Contract Price \$ <u>87,165.00</u>
Net Increase (Decrease) from previous Change Orders No. ____ to ____: \$ <u>-</u>
Contract Price prior to this Change Order: \$ <u>87,165.00</u>
Net Increase (Decrease) of this Change Order: \$ <u>7,175.00</u>
Contract Price with all approved Change Orders: \$ <u>94,340.00</u>

CHANGE IN CONTRACT TIMES
Original Contract Time: Substantial Completion: <u>30 days</u> Ready for Final Payment: _____ (days or dates)
Net Change from previous Change Orders No. ____ to ____: Substantial Completion: _____ Ready for Final Payment _____ (days or dates)
Contract Time Prior to this Change Order: Substantial Completion: <u>30 days</u> Ready for Final Payment: _____ (days or dates)
Net Increase (Decrease) of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ (days or dates)
Contract Time with all approved Change Orders: Substantial Completion: <u>30 days</u> Ready for Final Payment: _____ (days or dates)

RECOMMENDED:

By:
 Vogler & Spencer Engineering, Inc.

Date: 8/26/24

APPROVED:

By: _____
 River Plantation Municipal Utility District

Date: _____

ACCEPTED:

By:
 AR Turnke Construction Company, Inc.

Date: 8/26/24

CHANGE ORDER NO. 1
SUMMARY

TO: River Plantation Municipal Utility District
 FROM: AR Turnkey Construction Company, Inc.
 DATE: August 23, 2024
 PROJECT: 711 Holly Springs Storm Sewer Replacement within River Plantation Municipal Utility District
 PROJECT NO: 32000-812-1-UTL (c&e)

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

Item No.	Description	Unit	Prev. Qty.	New Qty.	Unit Price	Amount
8	DRIVEWAY REPLACEMENT (includes removal, disposal, backfilling, grading, forming, and concrete, and placement)(to be used only with Engineer's approval)	SY	25	0	101	-\$2,525.00
Sub-Total for Adjusted Items						-\$2,525.00

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

Item No.	Description	Unit	Qty.	Unit Price	Amount
CO1-1	6' Fence Replacement	LF	60	\$51.67	\$3,100.00
CO1-2	8' Fence Replacement	LF	120	\$55.00	\$6,600.00
Sub-Total for Added Items					\$9,700.00

TOTAL CHANGE TO CONTRACT \$7,175.00

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
 CERTIFICATION OF FILING**

Certificate Number:
 2024-1205888

Date Filed:
 08/26/2024

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
 AR TURNKEE CONSTRUCTION COMPANY, INC.
 HOUSTON, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
 River Plantation Municipal Utility District

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
 32000-812-1UTL (C&E)
 Pay Estimate No 1- 711 Holly Springs Storm Sewer Replacement

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

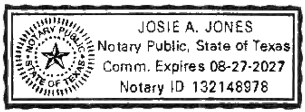
6 UNSWORN DECLARATION

My name is Adam Turner, and my date of birth is 11/8/1980.

My address is 1418 wakefield drive, Houston, TX, 77018, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 26 day of August, 2024.
(month) (year)



Adam Turner
 Signature of authorized agent of contracting business entity (Declarant)



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



September 10, 2024

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

Attn: Tiffany Loggins Carden

Re: Sanitary Sewer Rehabilitation Phase 2 within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-808-2-utl (c&e)

Dear Ms. Loggins Carden:

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

We have reviewed the pay application and recommend payment in the amount of **\$109,440.00 to Insituform Technologies, LLC** to be paid using funds in Series 2022 Bonds: Sanitary Sewer Rehabilitation Phase 2.

Sincerely,

A handwritten signature in blue 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: Insituform Technologies, LLC
TCEQ Houston
File

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 9/10/2024

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

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

CONTRACTOR: Insituform Technologies, LLC

By: Vince Martha

Date: 09/10/2024

Job progress is satisfactory and the work appears to be in compliance with plans and specifications. In accordance with the Contract, the undersigned recommends payment to the Contractor of the amount due as shown above.

ENGINEER: Vogler & Spencer Engineering, Inc.

By: [Signature]

Date: 9/10/24

Change Order Summary:

\$ -

Contract Time Schedule:

	Substantial Completion	Final Completion
Original Contract Time	<u>180</u>	<u>30</u>
Previous Approved Time Extensions	<u> </u>	<u> </u>
Requested and Approved Time Extensions This Period	<u> </u>	<u> </u>
Total Contract Calendar Days and Approved Time Extensions	<u>180</u>	<u>30</u>
Previous Contract Days	<u>0</u>	<u>0</u>
Contract Days This Period	<u>134</u>	<u>0</u>
Total Contract Days To Date	<u>134</u>	<u>0</u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 9/10/2024

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

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
<u>A) GENERAL ITEMS</u>								
1. Mobilization/Demobilization/Pa yment/Performance Bonds/Permits & Fees (Refer to the Special Conditions Part A for insurance requirements. Requirements must be strictly adhered to - this includes the Contractor’s Pollution Liability (CPL) Insurance in the amount of \$1,000,000.00 (I.C.vi - page 5). (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1	0.75	0	0.75	75%	\$20,000.00	\$15,000.00
A. GENERAL ITEMS SUBTOTAL								\$15,000.00
<u>B) CIVIL SITE WORK</u>								
1. Temporary Traffic Control Plan	LS	1	0.75	0	0.75	75%	\$5,000.00	\$3,750.00
2. Manhole Cleaning & Inspections (Including GPS location of all Manholes)	EA	225	207	0	207	92%	\$425.00	\$87,975.00
3. Relocate Unknown Pipe (Coordinate w/ Local Dry Utility to Safely Relocate Unknown Protruding Piping.)	EA	2		0	0	0%	\$3,250.00	\$0.00
4. Obstruction Removal At Service Lead by Remote Cutting Application	EA	4		0	0	0%	\$315.00	\$0.00
5. Sanitary Sewer Point Repair - all Depths (Includes Excavation, Backfill, Landscape Repairs, and Provide Post Repair Videos)	EA	4		0	0	0%	\$3,000.00	\$0.00
6. Obstruction Removal Within Sanitary Sewer Mains (To Differentiate From Service Lead Obstruction Removals).	EA	4		0	0	0%	\$315.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 9/10/2024

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

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
7. Heavy Grease Removal and Cleaning at Designated Locations	EA	12		0	0	0%	\$315.00	\$0.00
8. 8" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	11,873		0	0	0%	\$35.00	\$0.00
9. 15" Cured-In-Place-Pipe Sanitary Sewer Rehab.	LF	1,135		0	0	0%	\$63.00	\$0.00
10. Remove and Replace Exist. 8" Sanitary Sewer w/ SDR 26 PVC Pipes (Includes Excavation, Backfill, & Provide Post Repair Videos)	LF	40		0	0	0%	\$85.00	\$0.00
11. OSHA Trench Safety System (All Depths)	LF	40		0	0	0%	\$11.50	\$0.00
12. Site Restoration to Equal or Better Condition (Includes Fence Replacement and Sodding)	LS	1		0	0	0%	\$5,000.00	\$0.00
13. All Necessary Bypass Pumping for the Duration of the Project.	LS	1		0	0	0%	\$5,000.00	\$0.00
14. Post Cleaning and Televising of all Repaired and CIPP Sanitary Sewer Lines for Verification of Work.	LS	1		0	0	0%	\$1,000.00	\$0.00

B. CIVIL SITE WORK SUBTOTAL

\$91,725.00

C) ADDITIONAL WORK ITEMS (AS AUTHORIZED BY ENGINEER)

1. Extra Length of Point Repair for 8" Pipe	LF	50		0	0	0%	\$160.00	\$0.00
2. Extra 8" Sanitary Sewer Replacement	LF	50		0	0	0%	\$85.00	\$0.00
3. Remove & Replace Cleanouts.	EA	5		0	0	0%	\$2,000.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 9/10/2024

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

			WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY						
4. External Service Reconnection.	EA	5		0	0	0%	\$950.00	\$0.00
5. Extra Cement Stabilized Sand.	CY	50		0	0	0%	\$68.00	\$0.00
6. Extra Manhole Cleaning & Inspections (Including GPS location of all Manholes)	EA	35	35	0	35	100%	\$425.00	\$14,875.00
C. ADDITIONAL WORK ITEMS SUBTOTAL								\$14,875.00
Work Completed to Date								\$121,600.00

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Vincent Martha the Project Manager of **Insituform Technologies, LLC** (“CONTRACTOR”). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 10th day of September, 2024, by and between CONTRACTOR and **River Plantation MUD**(OWNER), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

Sanitary Sewer Rehabilitation Phase 2 within Montgomery County, Texas for (OWNER).

The undersigned, being by me duly sworn, states upon oath that the labor and/or materials supplied in connection with CONTRACTOR’s Application for Partial Payment No. 1, dated 09/10/2024 (the “Application Date”), represents the actual cost of good and workmanlike labor and/or sound materials that have been fabricated into the work in compliance with the agreed to plans and specifications (and all authorized changes thereto) and said Contract.

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

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

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

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

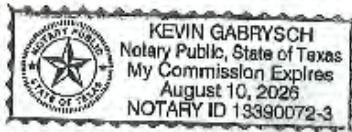
CONTRACTOR HEREBY AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 10th day of September, 2024.

By: Vince Martha
Name Printed: Vincent Martha
Title: Project Manager

STATE OF TEXAS §
COUNTY OF HARRIS §

Subscribed and sworn to before me, the undersigned authority, on this the 10 day
of September, 2024, to certify which, witness my hand and seal of office.



Kevin Gabrysch
Notary Public, State of Texas
Notary's Name Printed:
Kevin Gabrysch
My commission expires: 8/10/26



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



August 29, 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. 3 & Final** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$100,441.12 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 'Taylor J. Reed'.

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. 3 & Final **APPLICATION DATE:** **08/29/24**

PERIOD: 05/02/24 through 08/31/24

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	08/15/24
Projected Contract Final Completion Date	08/15/24
Total Contract Days and Approved Time Extensions	135
Contract Days to Date	375
Percent of Time Used to Date	278%
Percent of Work Completed to Date	104%

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	\$ 1,614,286.00
Less Amount Retained	\$ -
Less Previous Payment to Contractor	\$ (1,513,844.88)
AMOUNT DUE THIS PAYMENT	\$ 100,441.12

APPLICATION AND CERTIFICATE FOR PAYMENT

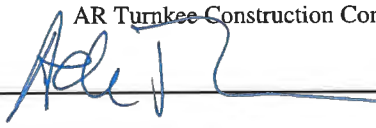
PAY APPLICATION NO. 3 & Final

APPLICATION DATE: 8/29/2024

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.

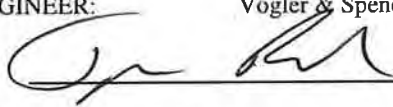
CONTRACTOR: AR Turnkey Construction Company, Inc.

By: 

Date: 9/3/24

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: 

Date: 8/29/24

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	<u> </u>	<u> </u>
Requested and Approved Time Extensions This Period	<u> </u>	<u> </u>
Total Contract Calendar Days and Approved Time Extensions	<u>135</u>	<u>0</u>
Previous Contract Days	<u>254</u>	<u>0</u>
Contract Days This Period	<u>105</u>	<u>16</u>
Total Contract Days To Date	<u>359</u>	<u>16</u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3 & Final

APPLICATION DATE: 8/29/2024

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		1	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		11	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	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	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	1	100%		\$6,000.00	\$6,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3 & Final

APPLICATION DATE: 8/29/2024

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	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	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		3	3	75%	\$11,800.00	\$35,400.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3 & Final

APPLICATION DATE: 8/29/2024

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							
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	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		586	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		1,025	1,025	100%	\$321.00	\$329,025.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3 & Final

APPLICATION DATE: 8/29/2024

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					
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	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	140	0	140	100%	\$165.00	\$23,100.00
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									\$1,257,980.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3 & Final

APPLICATION DATE: 8/29/2024

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. 3 & Final

APPLICATION DATE: 8/29/2024

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. 3 & Final

APPLICATION DATE: 8/29/2024

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		5	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	1	100%	\$18,500.00	\$18,500.00
CO2-2 CIPP 24" storm sewer line	LF	250		250	250	100%	\$230.00	\$57,500.00
CO2-3 Geopolymer lining of 30" storm sewer	LF	426		426	426	100%	\$282.00	\$120,132.00
CO2-4 Geopolymer lining of 42" storm sewer	LF	426		248	248	58%	\$311.00	\$77,128.00
CO2-5 Post tv of lines	LF	676		498	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	1	100%	\$5,000.00	\$5,000.00
CO3-2 Geopolymer lining of 54" storm sewer	LF	185		185	185	100%	\$369.00	\$68,265.00
CO3-3 Post tv of lines	LF	185		185	185	100%	\$7.00	\$1,295.00
CHANGE ORDER NO. 3 SUBTOTAL								\$74,560.00
Total Work Completed to Date								\$1,614,286.00

INVOICE

2056-3 & Final

8/15/2024

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	\$ 1,614,286.00
Previous Payments	\$ 1,513,844.88
Retainage (0%)	\$ <u>-</u>
Total Amount this Invoice	\$ 100,441.12

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

Rehabilitation Phase 1 within River Plantation Municipal U
Billing period:

Aug-24

Job No. 2056
Pay Estimate # 3 and Final

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	1.00	\$21,000.00	0.00	\$0.00	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	11.00	\$15,400.00	0.00	\$0.00	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	1.00	\$5,000.00	0.00	\$0.00	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	2.00	\$10,900.00	0.00	\$0.00	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	1.00	\$6,000.00	0.00	\$0.00	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	1.00	\$6,500.00	0.00	\$0.00	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	1.00	\$6,900.00	0.00	\$0.00	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	3.00	\$35,400.00	0.00	\$0.00	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	1.00	\$11,000.00	0.00	\$0.00	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	586.00	\$105,480.00	0.00	\$0.00	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	1025.00	\$329,025.00	0.00	\$0.00	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	1.00	\$5,000.00	0.00	\$0.00	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	140.00	\$23,100.00	140.00	lf	\$23,100.00	100%
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		\$1,234,880.00		\$23,100.00			\$1,257,980.00	
	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	lf	\$272.00	\$4,352.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$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	lf	\$385.00	\$6,160.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$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	lf	\$440.00	\$7,040.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
34	REMOVE AND REPLACE 60" RCP w/ RCP (includes pipe,	16.00	lf	\$600.00	\$9,600.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%

\$47,380.00	\$0.00	\$0.00	\$0.00
\$1,216,747.50	\$1,234,880.00	\$23,100.00	\$1,257,980.00

Total Base Bid:

Change Orders:

CO1 Collars	3.00	ea	\$1,000.00	\$3,000.00	5.00	\$5,000.00	0.00	\$0.00	5.00	ea	\$5,000.00	167%
CO REMOVE AND REPLACE 24" CMP w/ HDPE	-95.00	lf	\$170.00	-\$16,150.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
CO2 REMOVE AND REPLACE 48" CMP w/ HDPE	-317.00	lf	\$255.00	-\$80,835.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
CO2 inspect, prep, clean, and televise 24", 30", and 42" storm sewer	1.00	ls	\$18,500.00	\$18,500.00	1.00	\$18,500.00	0.00	\$0.00	1.00	ls	\$18,500.00	100%
CO2 CIPP 24" storm sewer line	250.00	lf	\$230.00	\$57,500.00	250.00	\$57,500.00	0.00	\$0.00	250.00	lf	\$57,500.00	100%
CO2 Geopolymer lining of 30" storm sewer	426.00	lf	\$282.00	\$120,132.00	426.00	\$120,132.00	0.00	\$0.00	426.00	lf	\$120,132.00	100%
CO2 Geopolymer lining of 42" storm sewer	426.00	lf	\$311.00	\$132,486.00	248.00	\$77,128.00	0.00	\$0.00	248.00	lf	\$77,128.00	58%
CO2 Post tv of lines	676.00	lf	\$7.00	\$4,732.00	498.00	\$3,486.00	0.00	\$0.00	498.00	lf	\$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	1.00	\$74,560.00	0.00	\$0.00	1.00	ea	\$74,560.00	100%
			\$313,925.00			\$356,306.00		\$0.00			\$356,306.00	

Total Base Bid Plus Change Orders:

\$1,530,672.50	\$1,591,186.00	\$23,100.00
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Total Completed to Date	\$1,614,286.00
Less 0% Retainage	\$0.00
Less Previous Invoice	\$1,513,844.88
AMOUNT DUE	\$100,441.12

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris
Acknowledged

Adam Turner Being first duly sworn, state that he is President of AR Turnkee Construction Company Inc of Harris County of Texas, hereinafter call "Company", and The said Company has performed work and/or furnished hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for the construction of:

PROJECT: Storm Sewer Rehabilitation Phase 1 within River Plantation Municipal Utility District
PROJECT NO: 2056

That all just and lawful invoices against the Company for Labor, materials and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments from the Owner, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond,

That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

Executed this 20 day of August, 2024.

CONTRACTOR

Adam Turner
By _____

President _____
Title _____

THE STATE OF TEXAS
COUNTY OF Harris

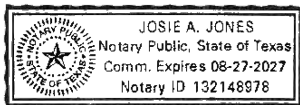
BEFORE ME, The undersigned authority, on this day personally appeared Adam Turner President of AR Turnkee Construction, a Texas Corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 20 day of August 2024.

MY COMMISSION EXPIRES:

Josie A. Jones

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS





AIA Document G707™ – 1994

Consent of Surety to Final Payment

PROJECT: *(Name and address)*

Storm Sewer Rehabilitation Phase 1 within River Plantation MUD

ARCHITECT'S PROJECT NUMBER:

Bond No. 4462543

OWNER

CONTRACT FOR:

General Construction

ARCHITECT

CONTRACTOR

TO OWNER: *(Name and address)*

River Plantation MUD

SURETY

OTHER

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the *(Insert name and address of Surety)*

Suretec Insurance Company

2103 CityWest Blvd. Suite 1300 Houston, TX 77042

, SURETY,

on bond of

(Insert name and address of Contractor)

AR Turnkey Construction Co., Inc.

P.O. Box 925985, Houston, TX 77292

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)

River Plantation MUD

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: August 20, 2024

(Insert in writing the month followed by the numeric date and year.)

Suretec Insurance Company

(Surety)

(Signature of authorized representative)

Megan Liescheski, Attorney-in-fact

(Printed name and title)

Attest:

(Seal)

Mireli Stanford, Surety Witness

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Markel Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

Justin McQuain, Brian P. Herrera, Megan Liescheski, Jacob Strader, Mireli Stanford

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:


Five Million and 00/100 Dollars (\$5,000,000.00)

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

"RESOLVED, That the President, any Senior Vice President, Vice President, Assistant Vice President, Secretary, Assistant Secretary, Treasurer or Assistant Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Markel Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

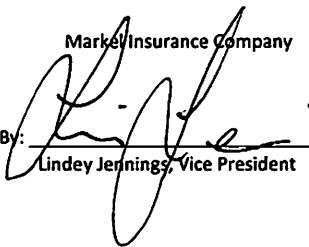
IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 26th day of January, 2023.

SureTec Insurance Company

By: 
Michael C. Keimig, President



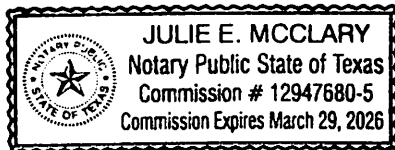
Markel Insurance Company

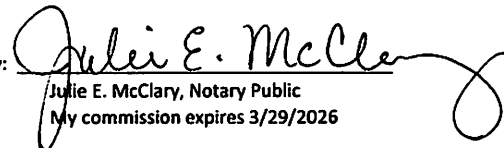
By: 
Lindey Jennings, Vice President

State of Texas
County of Harris:

On this 26th day of January, 2023 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.




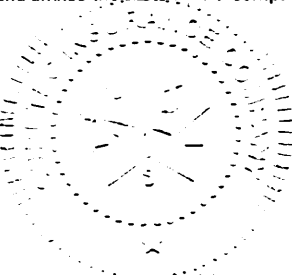
By: 
Julie E. McClary, Notary Public
My commission expires 3/29/2026

We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

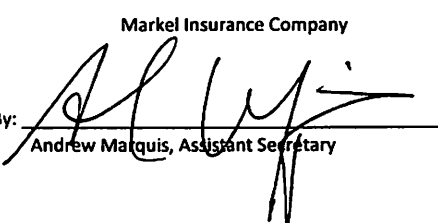
IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 20th day of August, 2024.

SureTec Insurance Company

By: 
M. Brent Beaty, Assistant Secretary



Markel Insurance Company

By: 
Andrew Marquis, Assistant Secretary

**River Plantation MUD
BOND ISSUE NO. 10
SUMMARY OF COSTS
\$5,100,000**

<u>No.</u>	<u>Description</u>	<u>Total</u>	<u>100 % District Share</u>
Developer Contribution Items (none)			-0-
District Items			
1	Lift Station No. 1	36,000	36,000
2	Lift Station No. 2	36,000	36,000
3	Lift Station No. 3	225,000	225,000
4	Water Plant No. 2 Recoating	500,000	500,000
5	East Ditch Rehabilitation	500,000	500,000
6	Sanitary Sewer Rehabilitation Phase 3	600,000	600,000
7	Storm Sewer Rehabilitation Phase 2	650,000	650,000
8	Mosswood Ditch Rehabilitation Phase 1	855,450	855,450
9	10% Contingency ⁽²⁾	340,245	340,245
10	15% Engineering ⁽³⁾	561,404	561,404
Subtotal District Items		4,304,099	4,304,099
Subtotal Construction Cost		4,304,099	4,304,099
84.4% of Bond Issue Requirement			
Non-Construction Costs			
A	Legal Fees (3%) ⁽⁴⁾		153,000
B	Financial Advisor (2%) ⁽⁵⁾		102,000
C	Interest Costs		
	Capitalized Interest (12 months @ 5%)		255,000
E	Bond Discount (3%) ⁽⁶⁾		153,000
F	Admin & Issuance Costs		45,051
G	TCEQ Fee (0.25%) ⁽⁷⁾		12,750
H	BAR Report Costs		70,000
I	Attorney General Fee (0.1%) ⁽⁸⁾		5,100
Subtotal Non-Construction Costs			\$795,901
15.6% of Bond Issue Requirement			
Total Bond Issue Requirement			\$5,100,000

**River Plantation MUD
BOND ISSUE NO. 10
SUMMARY OF COSTS
\$8,500,000**

<u>No.</u>	<u>Description</u>	<u>Total</u>	<u>100% District Share</u>
Developer Contribution Items (none)			-0-
District Items			
1	Lift Station No. 1	36,000	36,000
2	Lift Station No. 2	36,000	36,000
3	Lift Station No. 3	225,000	225,000
4	Water Plant No. 2 Recoating	500,000	500,000
5	Water Plant No. 3 Recoating	500,000	500,000
6	Sanitary Sewer Rehabilitation Phase 3	600,000	600,000
7	Sanitary Sewer Rehabilitation Phase 4	600,000	600,000
8	Sanitary Sewer Manhole Rehabilitation Phase 1	442,371	442,371
9	Sanitary Sewer Manhole Rehabilitation Phase 2	442,371	442,371
10	Storm Sewer Rehabilitation Phase 2	650,000	650,000
11	Mosswood Ditch Rehabilitation Phase 1	855,450	855,450
12	Mosswood Ditch Rehabilitation Phase 2	855,450	855,450
13	10% Contingency ⁽²⁾	574,264	574,264
14	15% Engineering ⁽³⁾	947,536	947,536
Subtotal District Items		7,264,442	7,264,442
Subtotal Construction Cost		7,264,442	7,264,442
85.5% of Bond Issue Requirement			
Non-Construction Costs			
A	Legal Fees (3%) ⁽⁴⁾		255,000
B	Financial Advisor (2%) ⁽⁵⁾		170,000
C	Interest Costs		
	Capitalized Interest (12 months @ 5%)		425,000
E	Bond Discount (3%) ⁽⁶⁾		255,000
F	Admin & Issuance Costs		45,808
G	TCEQ Fee (0.25%) ⁽⁷⁾		21,250
H	BAR Report Costs		55,000
I	Attorney General Fee (0.1%) ⁽⁸⁾		8,500
Subtotal Non-Construction Costs			\$1,235,558
14.5% of Bond Issue Requirement			
Total Bond Issue Requirement			\$8,500,000

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Order Setting Tax Rate, Approving Tax Roll, and Levying
Maintenance and Operation Tax for the Year 2024

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the district’s regular meeting place on September 16, 2024, in accordance with the duly posted notice of the meeting, with a quorum of directors present as follows:

Julie Gilmer, President
Timothy Goodman, Vice President
Karl Sakocius, Secretary
Thomas Vandever, Treasurer
Mark V. Denham, Director

and the following directors absent:

None

when the following business was transacted:

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

Ayes: All director present

Noes: None

The Order thus adopted is as follows:

Whereas, the Chief Appraiser of the Appraisal District in which the District participates has certified the tax roll of the District for the year 2024.

Whereas, in determining the tax rate to be levied, the Board has considered 1) the amount which should be levied for maintenance and operation purposes; 2) the amount which should be levied for the payment of principal, interest, and redemption price of each series of bonds or notes payable in whole or in part from taxes; and 3) the percentage of anticipated tax collections and the cost of collecting taxes, all in accordance with § 54.602(b) of the Texas Water Code.

Whereas, a majority of the electors voting in an election held for and within the District have heretofore approved and authorized the levy and collection of a tax for operations and maintenance purposes.

Therefore be it ordered by the Board of Directors as follows:

I.

The Board hereby directs that there be levied on all taxable property within the District an ad valorem tax for the year 2024 at the rate of \$0.25 per \$100 of assessed valuation for debt service.

II.

The Board hereby directs that there be levied on all taxable property within the District an ad valorem tax for the year 2024 at the rate of \$0.41 per \$100 of assessed valuation for maintenance and operations.

III.

The Board hereby approves the tax roll of the District as prepared by the tax assessor-collector for the year 2024.

IV.

Taxes shall be due and payable when billed and shall be paid on or before January 31, 2025. All taxes not paid before February 1, 2025 shall become delinquent on that date, and penalty and interest will be added in accordance with the Texas Property Tax Code.

V.

The Board hereby authorizes and instructs the District's tax assessor-collector to assess and collect the taxes authorized by the Board in this Order.

VI.

The Board hereby authorizes the President, Vice President, or President Pro Tempore to execute this Order and Secretary, Assistant Secretary or Secretary Pro Tempore to attest to this Order on behalf of the Board and the District, and to do any and all things necessary to give effect to the intent hereof.

JULIE GILMER

President

ATTEST:

KARL SAKOCIUS
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 setting a tax rate for the year 2024, and minute entry showing its adoption at the Board's special meeting held on September 16, 2024, the originals of which Order and minute entry are on file in the 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 seal of said District, this September 16, 2024.

Secretary



Amendment to Statement of Directors Furnishing Information
Required by Section 49.455(b), Texas Water Code, as Amended

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Whereas, the governing body of River Plantation Municipal Utility District has heretofore filed with the County Clerk of the County (or Counties) in which said District is located a Statement of Directors Furnishing Information Required by Section 49.455(b), Texas Water Code, as amended (hereinafter called the “Statement”).

Whereas, certain changes have recently been made in the information contained in said Statement, and an amendment should be filed setting forth such changes, as required by Section 49.455(e) of said Code.

Now, therefore, the undersigned, who constitute a majority of the directors of District, file the following amendment to said Statement, hereby affirming and acknowledging that the following information is true and correct:

1. Sections 3 and 9 of said Statement are hereby amended in their entirety and shall hereafter read as follows:

“Section 3. The most recent tax levied by the District on property located within the District is that for the year 2024, and the rate is \$0.66 per \$100 assessed valuation.”

“Section 9. The particular form of Notice of Purchasers required by Section 49.452 to be furnished by a seller to a purchaser of real property in the District completed with all required information is as follows:

**“NOTICE TO PURCHASER OF SPECIAL
TAXING OR ASSESSMENT DISTRICT**

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

The real property that you are about to purchase is located in River Plantation Municipal Utility District and may be subject to district taxes or assessments. The district may, subject to voter approval, impose taxes and issue bonds. The district may impose an unlimited rate of tax in payment of such bonds.

The current rate of the district property tax is \$0.66 on each \$100 assessed valuation.

The total amounts of bonds payable wholly or partly from property taxes, excluding refunding bonds that are separately approved by the voters and excluding any bonds or any portions of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by voters are:

\$22,620,000 for water, sewer, and drainage facilities;
\$0.00 for road facilities; and
\$2,000,943 for parks and recreational facilities.

The aggregate initial principal amounts of all such bonds issued are:

\$11,670,000 for water, sewer, and drainage facilities;
\$0.00 for road facilities; and
\$1,675,000 for parks and recreational facilities.

The district is located wholly or partly in the extraterritorial jurisdiction of the City of Conroe. Texas law governs the ability of a municipality to annex property in the municipality's extraterritorial jurisdiction and whether a district that is annexed by the municipality is dissolved.

The district has entered into a strategic partnership agreement with the City of Conroe. This agreement may address the timeframe, process, and procedures for the municipal annexation of the area of the district located in the municipality's extraterritorial jurisdiction.

The purpose of the district is to provide water, sewer, drainage, flood control, parks and recreational or other types of facilities and services. The cost of district facilities is not included in the purchase price of your property.

Date

Signature of Seller

[ACKNOWLEDGMENT OF SELLER]

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ANNUALLY ESTABLISHES TAX RATES. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property or at closing of the purchase of the real property.

Date

Signature of Purchaser

[ACKNOWLEDGMENT OF PURCHASER]"

Date this _____, 2024.

Julie Gilmer
President and Director

Timothy Goodman
Vice President and Director

Karl Sakocius
Secretary and Director

Thomas Vandever
Treasurer and Director

Mark V. Denham Director



THE STATE OF TEXAS §
COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on _____, 2024,

by _____

the directors and officers of River Plantation Municipal Utility District, by and on behalf of the District.

Notary Public, State of TEXAS

AFTER RECORDING RETURN TO:
SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, Texas 77019

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Resolution Adopting Operating Budget for the
Fiscal Year Ending September 30, 2025

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the Board’s regular meeting place on September 16, 2024, with a quorum of directors present, as follows:

Julie Gilmer, President
Timothy Goodman, Vice President
Karl Sakocius, Secretary
Thomas Vandever, Treasurer
Mark V. Denham, Director

and the following absent:

None

when the following business was transacted:

Whereas, the District is required by the rules of the Texas Commission on Environmental Quality to adopt an annual operating budget for the fiscal year ending September 30, 2025;

Whereas, the District has reviewed a proposed budget for said fiscal year; and

Whereas, the Board of the District finds it to be in the District’s best interests to enact said budget as a management tool for the sound operation of the District.

Now, therefore, be it resolved that the District hereby adopts the operating budget for the fiscal year ending September 30, 2025, a copy of which is attached hereto as Exhibit “A.” Further, an Appendix consisting of the District’s audited financial statements, bond transcripts and engineer’s reports required by Texas Water Code Section 49.106 is on file in the District’s office and is incorporated herein by this reference.

The president or vice president is authorized to execute and the secretary or assistant secretary to attest this Resolution on behalf of the District.

Dated this September 16, 2024.

JULIE GILMER

President

ATTEST:

KARL SAKOCIUS

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 resolution adopted by said Board at its regular meeting of September 16, 2024, and a minute entry of that date showing the adoption thereof, adopting an amended operating budget for the fiscal year ending September 30, 2025, the original of which resolution appears in the minute book of said Board, on file 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 §551.001 et seq.

Witness my hand and seal of said District, this September 16, 2024.

Secretary



EXHIBIT "A"
Budget for FYE 9/30/2025

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Application for Approval by Texas Commission on Environmental Quality
of District's Projects and Issuance of Bonds

TO THE HONORABLE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY:

Now comes River Plantation Municipal Utility District, hereinafter referred to as "Applicant" or "District," and files and presents this Application pursuant to Texas Water Code §49.181, as amended, and requests the Texas Commission on Environmental Quality ("Commission") to take such action thereon as provided by law and said section.

Bond Authority

Whereas, the Board of the District intends to enter a bond order or orders, in increments as needed, providing for the issuance of \$_____ of bonds voted at an election held for and within the District on November 2, 2021, for the purposes of purchasing, constructing, acquiring, owning, operating, maintaining, repairing, improving and extending a water and sanitary sewer system, a surface water system, and sewage disposal facilities for the District and a drainage system for the drainage of lands within the District, and for paying fees or charges to any regional water authority or similar entity for charges or contributions lawfully levied on the District.

Application for Commission Approval of Project and Issuance of Bonds

Whereas, it is proper for the District to apply to the Commission to investigate, report upon and approve (1) the organization and feasibility of the District, (2) the District's Bond Application Report and data, profiles, maps and plans prepared in connection therewith, (3) the issuance of \$_____ of District's bonds, (4) and the District's proposed improvements and purchase of facilities, and to make a full written report thereon and file same in its office and furnish a copy to

this Board and to do all other things required of it by law and Texas Water Code §49.181, as amended.

No Market Study Required

The District is not submitting herewith a current market study because the District is not using growth projections to support the feasibility of the bond issue and therefore no market study is required under 30 TAC §293.59(k)(10).

No Developer Contribution Required

Because the District's bond application contains only District projects, no developer contribution is required.

Miscellaneous

It is essential to the District's improvement program and progress and is in the best interests of the District that said bonds be approved by the Commission at this time.

Applicant prays as follows: that the Commission investigate, report upon and approve (1) said engineer's report and data, profiles, maps and plans prepared in connection therewith, (2) the issuance of the District's bonds in an amount of \$_____, and (3) the District's proposed improvements and project; that the Commission make a full written report thereon, file same in the Commission's office and furnish a copy of same to the board of directors of said District; that the Commission do all other things required of it by law and said Texas Water Code §49.181, as amended, and 30 TAC §§293.41 – 293.43, in connection with this Application; and that Applicant have any other relief to which it may be entitled.

Dated this September 16, 2024.

Respectfully submitted,

RIVER PLANTATION MUNICIPAL UTILITY
DISTRICT
“Applicant” or “District”

JULIE GILMER

President

ATTEST:

KARL SAKOCIUS

Secretary



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

J. DAVIS BONHAM, JR.

By: _____

J. Davis Bonham, Jr.
Attorneys for the District

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 Application submitted to the Texas Commission on Environmental Quality by the District for approval of its engineering project and issuance of bonds, the original of which Application is on file in the Commission's office in Austin, Texas.

Witness my hand and the official seal of said District, this September 16, 2024.

Title: _____



RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Order Authorizing Filing Application for
Approval of Texas Commission on Environmental Quality of
District’s Projects and Issuance of Bonds

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the Board’s regular meeting on September 16, 2024, with a quorum of Directors present, as follows:

- Julie Gilmer, President
- Tim Goodman, Vice President
- Karl Sakocius, Secretary
- Tom Vandever, Treasurer
- Mark V. Denham, Director

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 votes:

Ayes: All directors present

Noes: None

The order thus adopted is as follows:

Bond Order

Whereas, the Board of the District intends to enter a bond order or orders, in increments as needed, providing for the issuance of \$_____ of bonds voted at an election held for and within the District on November 2, 2021, for the purposes of purchasing, constructing, acquiring, owning, operating, maintaining, repairing, improving and extending a water and sanitary sewer system, a surface water system, and sewage disposal facilities for the District and a drainage system

for the drainage of lands within the District, and for paying fees or charges to any regional water authority or similar entity for charges or contributions lawfully levied on the District.

Application for Commission Approval of Projects and Issuance of Bonds

Whereas, it is proper for the District to apply to the Texas Commission on Environmental Quality (“Commission”) to investigate, report upon and approve (1) the organization and feasibility of the District, (2) the District’s Bond Application Report and data, profiles, maps and plans prepared in connection therewith, (3) the issuance of District bonds in the amount of \$_____, (4) and the District’s proposed improvements and purchase of facilities, and to make a full written report thereon and file same in its office and furnish a copy thereof to this Board and to do all other things required of it by law and Texas Water Code §49.181, as amended.

No Market Study Required

The District is not submitting herewith a current market study because the District is not using growth projections to support the feasibility of the bond issue and therefore no market study is required under 30 TAC §293.59(k)(10).

No Developer Contribution Required

Because the District’s bond application contains only District projects, no developer contribution is required.

THEREFORE, BE IT ORDERED by the Board of said District, as follows:

The District, pursuant to Texas Water Code, §49.181, as amended, shall file with the Texas Commission on Environmental Quality an Application praying for the foregoing action by said Commission, for its approval of the above described projects and bonds, and for any other relief needed by the District. Said Application shall contain all allegations and information required by law and by the rules of the Commission.

The President or Vice President of and the Attorney for the District are, or either of them is, authorized to make and execute such Application on behalf of the District, to file same with the Commission, and to do all other things necessary or proper in connection with the Application and the obtaining of the action by and the approval of said Commission as set forth herein.

The President or Vice President is authorized to execute and the Secretary or Secretary Pro Tempore to attest this order on behalf of the Board of Directors and the District.

Passed and ordered this September 16, 2024.

JULIE GILMER

President

ATTEST:

KARL SAKOCIUS

Secretary



I, the undersigned Officer 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 Authorizing Filing Application for Approval of Texas Commission on Environmental Quality of District's Engineering Project and Issuance of Bonds adopted by the Board at its regular meeting on September 16, 2024, together with excerpts from the Board's minutes of that date showing the adoption thereof, the originals of which Order and minutes are on file in the 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 September 16, 2024.

Secretary



RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Insurance Comparison

10/01/2023-2024 TML Quote	10/01/2024-2025 TML Quote
TOTAL ANNUAL PREMIUM: \$44,292	TOTAL ANNUAL RENEWAL PREMIUM: \$38,944
Property: \$14,728,000 Earthquake: \$10,000,000 Flood: \$1,500,000 Deductible: \$1,000; \$1000 Wind and Hail; \$10,000 flood and earthquake, or 1% of building value, whichever is greater Premium: \$33,287 (\$22,817 property; \$10,470 Flood and Earthquake)	Property: \$15,585,960 Earthquake: \$10,000,000 Flood: \$1,558,596 Deductible: \$1,000; \$1000 Wind and Hail; \$10,000 flood and earthquake, or 1% of building value, whichever is greater Premium: \$27,461 (\$15,023 property; \$12,438 flood and quake;) premium increase in value of \$857,960 and reduction of \$5,826
Boiler & Machinery: Limit: \$14,728,000 Deductible: \$5,000 Premium: \$7,894	Boiler & Machinery: Limit: \$15,585,960 Deductible: \$5,000 Premium: \$9,102 increase in limit of \$857,960 premium increase of \$1,208
General Liability: \$5,000,000 Each Occurrence \$2,000,000 Sudden Events Involving Pollution \$10,000,000 Annual Aggregate Deductible: \$1,000 Premium: \$1,625 (includes cyber security coverage)	General Liability: \$5,000,000 Each Occurrence \$2,000,000 Sudden Events Involving Pollution \$10,000,000 Annual Aggregate Deductible: \$1,000 Premium: \$806 renewal cyber security coverage was declined by district) premium reduction of \$819
Director and Officers Liability (called Errors & Omissions): Limit: \$500,000 Each Wrongful Act \$1,000,000 Aggregate Deductible: \$1,000 Premium: \$861	Director and Officers Liability (called Errors & Omissions): Limit: \$500,000 Each Wrongful Act \$1,000,000 Aggregate Deductible: \$1,000 Premium: \$909 premium increase of \$48
Auto Liability: Not Renewed	Auto Liability: Not quoted
Pollution: \$20,000 each premises included for pollutant cleanup and removal	Pollution: \$20,000 each premises included for pollutant cleanup and removal
Mobile Equipment: \$6,655 Deductible: \$500 Premium: \$250	Mobile Equipment: \$6,655 Deductible: \$500 Premium: \$275 premium increase of \$25
Cyber Liability: Limit: \$1,000,000 Aggregate \$100,000 Aggregate – All damages, expense and cost Deductible: None Premium: Included in property above	Cyber Liability: District chose not to renew
Worker's Compensation Insurance: Not Renewed	Worker's Compensation Insurance: Not quoted

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Insurance Comparison

10/01/2023-2024 TML Quote	10/01/2024-2025 TML Quote
<p>Crime bond (Bookkeeper, Engineer, Operator, Attorney, Delinquent Tax Attorney) Limit: \$50k Per Occurrence Deductible: None Premium: \$200</p>	<p>Crime bond (Bookkeeper, Engineer, Operator, Attorney, Delinquent Tax Attorney) Limit: \$50k Per Occurrence Deductible: None Premium: \$225 premium increase of \$25</p>
<p>Director bond for 5 Directors (\$250k bond limit each) Premium: \$2,600/3 yr bond term (\$866/yr)</p>	<p>Director bond for 5 Directors (\$50k bond limit each director) Premium: \$502/3 yr bond term (\$166/yr) reduced coverage from \$250,000/dir to \$50,000/dir; premium reduction of \$2,098</p>
<p>Total \$44,983</p>	<p>Totals: \$38,944</p>
	<p>Contact at TML: Robin Meacham Membership Services Coordinator TMLIRP Underwriting Department PO Box 149194 Austin, Texas 78714-9194 (800) 537-6655 Ext. 2378</p>
	<p>Victor Ins Agency (Director Bond) Ann Ruot 500 Dallas St., #1400 Houston, TX 77002 713-787-2437 Cell 832-606-4425 Ann.ruot@victorinsurance.com</p>







