#### MINUTES

### FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

February 26, 2024

The Board of Directors ("Board") of Fort Bend County Municipal Utility District No. 149 ("District") met in regular session, open to the public, on February 26, 2024, at the offices of The Muller Law Group, PLLC, 202 Century Square Boulevard, Sugar Land, Texas 77478.

The following is a list of the District's Board members:

Laura Thompson President
Susan Winters Vice President
Rose Herbst Secretary/Treasurer
Kristi McLeod Assistant Vice President
Kiran Rajaya Assistant Secretary

and all of the above were present, except Director McLeod, thus constituting a quorum.

The following individuals were identified as present in-person or by videoconference for all or part of the meeting: Leigh Vitols of McLennan & Associates, LP ("M&A"); Kristy Hebert of Tax Tech, Inc.; Ryan Mapes of Si Environmental, LLC ("Si"); Chad Hablinski of Costello, Inc. ("Costello"); Brandon West of Touchstone District Services ("Touchstone"); Sgt. Michael Alexander of Fort Bend County Sheriff's Office ("FBCSO"); and Shima Jalalipour and Allison Harley of The Muller Law Group, PLLC ("MLG").

## PUBLIC COMMENTS

Director Thompson opened the meeting to public comments. There being no public comments, Director Thompson closed the meeting to public comments.

### **MINUTES**

The Board considered approving the minutes of the January 22, 2024, regular meeting. Following discussion, Director Herbst moved to approve the minutes. Director Winters seconded the motion, which passed unanimously.

### 2024 DIRECTORS ELECTION

The Board discussed the District's 2024 Directors Election and considered approving Notices of Election. Following discussion, Director Herbst moved to authorize posting of Notices of Election, if necessary. Director Winters seconded the motion, which passed unanimously.

### ASSOCIATION OF WATER BOARD DIRECTORS CONFERENCES

The Board discussed the Association of Water Board Directors ("AWBD") winter conference. Director Herbst moved to: i) authorize reimbursement of applicable expenses pursuant to the District's travel and reimbursement policy; and ii) authorize any interested director to attend

the AWBD summer conference. Director Winters seconded the motion, which passed unanimously.

### LAW ENFORCEMENT MATTERS

Sgt. Alexander reviewed the January 2024 law enforcement report, a copy of which is attached. He presented car wash pricing and requested the Board consider payment for car washes for the four patrol cars as part of the vehicle maintenance currently provided by the District. Following review and discussion, Director Winters moved to approve \$60 per month to wash four patrol cars, the cost of which will be shared with Fort Bend Municipal Utility District No. 128, pursuant to their existing cost-sharing agreement. Director Herbst seconded the motion, which passed unanimously.

### TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Hebert reviewed the January 2024 tax report, a copy of which is attached, including proposed payments for approval by the Board. Following review and discussion, Director Thompson moved to approve the tax report and payments listed in the report. Director Rajaya seconded the motion, which passed unanimously.

Ms. Andrade reviewed the delinquent tax report, a copy of which is attached. Following review and discussion, Director Thompson moved to approve the report and action listed in the report. Director Rajaya seconded the motion, which passed unanimously.

### RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION

The Board discussed the District's current tax exemptions. Following discussion, Director Winters moved to keep the existing exemptions the same and adopt a Resolution Concerning Exemptions from Taxation, reflecting a \$10,000 homestead exemption for persons 65 years of age or older or disabled. Director Herbst seconded the motion, which passed unanimously.

## OPERATION OF DISTRICT FACILITIES

Mr. Mapes reviewed the operator's report for January 2024, a copy of which is attached.

Following review and discussion, Director Rajaya moved to approve the operator's report and authorize payment of the operations charges. Director Herbst seconded the motion, which passed unanimously.

The Board next conducted a hearing on the termination of utility service. Mr. Mapes reported that the residents on the delinquent letter accounts listing were mailed written notice prior to this meeting in accordance with the Rate Order, notifying them of the opportunity to appear before the Board of Directors to explain, contest, or correct the utility service bill and to show reason why the utility service should not be terminated for reason of nonpayment. A copy of the delinquent letter accounts listing is attached to the operator's report. Director Rajaya moved that, because the residents on the attached list were neither present at the meeting nor had presented any statement on the matter, utility service should be terminated in accordance with procedures set forth in the Rate Order. Director Herbst seconded the motion, which passed unanimously.

### ENGINEERING MATTERS

Mr. Hablinski reviewed the engineer's report, a copy of which is attached.

Mr. Hablinski reported on the status of the City of Missouri City's ("City") construction of the Steep Bank Flat Bank Wastewater Treatment Plant rehabilitation and expansion.

Mr. Hablinski reported that construction plans are being prepared for adding natural gaspowered generators and associated electrical work for backup power for three District lift stations. No Board action was taken.

### FINANCIAL AND BOOKKEEPING MATTERS

Ms. Vitols presented and reviewed the bookkeeper's report, a copy of which is attached, including proposed payments for approval by the Board. Following review and discussion, Director Winters moved to approve the bookkeeper's report and payment of the bills listed in the report. Director Herbst seconded the motion, which passed unanimously.

## <u>CITY OF MISSOURI CITY MATTERS</u>

There was no discussion on this agenda item.

### STORMWATER QUALITY MANAGEMENT PLAN

There was no discussion on this agenda item.

### GARBAGE AND RECYCLING MATTERS

There was no discussion on this agenda item.

### WEBSITE, SOCIAL MEDIA, AND COMMUNICATIONS MATTERS

Mr. West reported on recent articles posted on the District's website and also provided an update and recommendation to the Board regarding future articles.

Mr. West also gave an update on the number of subscribers to the District's website and text alert messaging service.

No Board action was necessary.

# REPORT ON PROPOSED DISTRICT PROJECTS, ACTION ITEMS AND RESIDENT INQUIRIES

The Board reviewed the list of MLG action items and resident inquiries.

There being no further business to come before the Board, the meeting was adjourned.

Rose Herbst

Secretary, Board of Directors

## LIST OF ATTACHMENTS TO MINUTES

	<u>Minutes</u>
	Page
law enforcement report	2
operator's report	
tax assessor/collector's report	
bookkeeper's report	
engineer's report	

Any documents referenced in these minutes and not attached herein are retained in the District's official records, in accordance with the District's Record Management Program, and are available upon request.

## Fort Bend County Contract Deputy Program

## Riverstone PATROL ACTIVITY January 2024



Type	Number
<b>Dispatched Calls</b>	116
Traffic	44
Field Contacts	575
<b>Property Checks</b>	622
Arrests	2
Case Reports	17
Alarm Calls	23
911 Calls	5
<b>House Watches</b>	33

<sup>\*</sup> CRIMINAL ARRESTS includes: traffic stops, felony & misdemeanor.

<sup>\*</sup> HOUSE WATCHES includes: vacation watches and close patrols



## Fort Bend County Municipal Utility District #149

**Board of Directors** 

Operations Report for the meeting held on February 26, 2024.

## **Management Report Summary**

### 1. Builder Services:

- Post Builder Inspection (7)
- Residential Customer Service Inspection (8)
- Residential Backflow Inspection (7)

## 2. Maintenance & Repairs:

- Lift Station
  - i. L2 Met PLC tech onsite and reprogramed scadapack.
  - ii. L3 Vactor work to clean wet well removing built up debris & grease and washed down wet well and pumps.
- Water Distribution
  - Replaced 6 meters with bad lenses.
- Sanitary Sewer Collection
  - Reset and resealed two sanitary manhole and lowered two to grade. Cleaned the area and replaced concrete/landscaping as necessary.
- Storm Sewer
  - i. Broke out sidewalk and lowered 3 storm manholes to grade and raised another. Cleaned the area and replaced concrete/landscaping as necessary.

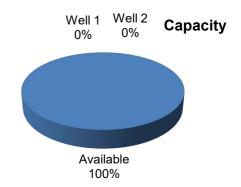
### 3. Board Action Items:

None at this time.

## Fort Bend M.U.D. No. 115 Production Report

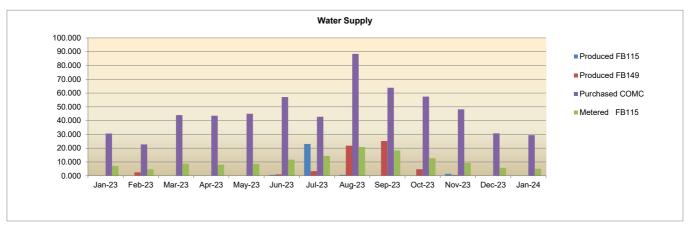
			JANUARY PU	JMPAGE X	1,000 GALS			
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	0	0	0.0%	0.0000	0.6285	0.6285	COMC
2	0	0	0	0.0%	0.0000	1.0572	1.0572	COMC
3	0	0	0	0.0%	0.0000	1.0755	1.0755	COMC
4	0	0	0	0.0%	0.0000	0.9466	0.9466	COMC
5	0	0	0	0.0%	0.0000	0.9207	0.9207	COMC
6	0	0	0	0.0%	0.0000	0.9524	0.9524	COMC
7	0	0	0	0.0%	0.1278	0.9564	1.0842	COMC
8	0	0	0	0.0%	0.0905	0.7562	0.8467	COMC
9	0	0	0	0.0%	0.1280	0.7707	0.8987	COMC
10	0	0	0	0.0%	0.0000	0.9609	0.9609	COMC
11	0	0	0	0.0%	0.0952	0.6677	0.7629	COMC
12	0	0	0	0.0%	0.2555	0.9037	1.1592	COMC
13	0	0	0	0.0%	0.0874	0.8452	0.9326	COMC
14	0	0	0	0.0%	0.4657	0.5360	1.0017	COMC
15	0	0	0	0.0%	0.3509	0.7869	1.1378	COMC
16	0	0	0	0.0%	0.9976	0.2483	1.2459	COMC
17	0	0	0	0.0%	0.8797	0.0126	0.8923	COMC
18	0	0	0	0.0%	0.8156	0.0009	0.8165	COMC
19	0	0	0	0.0%	1.0704	0.0024	1.0728	COMC
20	0	0	0	0.0%	0.5796	0.0009	0.5805	COMC
21	0	0	0	0.0%	0.8162	0.0836	0.8998	COMC
22	0	0	0	0.0%	0.7722	0.0128	0.7850	COMC
23	0	0	0	0.0%	0.8136	0.0044	0.8180	COMC
24	0	0	0	0.0%	0.6726	0.0023	0.6749	COMC
25	0	0	0	0.0%	0.6843	0.0053	0.6896	COMC
26	0	0	0	0.0%	0.8069	0.0008	0.8077	COMC
27	0	0	0	0.0%	0.6782	0.0010	0.6792	COMC
28	0	0	0	0.0%	0.9053	0.1479	1.0532	COMC
29	0	0	0	0.0%	0.8060	0.0143	0.8203	COMC
30	0	0	0	0.0%	0.6924	0.0075	0.6999	COMC
31	0	0	0	0.0%	0.3423	0.0043	0.3466	COMC
TOTAL:	0	0	0		13.9339	13.3139	27.2478	

WATER WELL	PRODUCT TEST	GPM	
F115	12/8/23	1412	2,033
F149	12/8/23	2189	3,152
TOTAL			5,185



## Fort Bend M.U.D. No. 149 Accountability Report

Billing Period	Produced FB115	Produced FB149	Purchased COMC	Total Supplied	Metered FB115	Metered FB129	Metered FB149	Sold to FB46	Unmetered	Repairs	Accountability	Four month average
12/30/22 - 01/30/23	0.000	0.070	30.670	30.740	7.079	10.388	10.311	0.000	0.460	1.908	98.07%	100.05%
01/31/23 - 02/28/23	0.000	2.502	22.767	25.269	4.757	10.069	10.205	0.200	0.090	0.000	100.21%	98.07%
03/01/23 - 03/29/23	0.000	0.000	43.988	43.988	8.769	17.065	14.726	0.000	0.093	0.000	92.42%	96.66%
03/30/23 - 04/28/23	0.030	0.044	43.560	43.634	8.090	17.711	15.876	0.000	0.082	0.243	96.26%	96.74%
04/29/23 - 05/30/23	0.034	0.049	44.996	45.079	8.592	18.786	15.766	0.000	0.039	0.000	95.79%	96.17%
05/31/23 - 06/28/23	0.633	0.971	57.125	58.729	11.737	24.210	19.108	0.000	0.050	0.000	93.83%	94.58%
06/29/23 - 07/26/23	23.088	3.312	42.835	69.235	14.428	29.021	23.407	0.000	0.036	0.000	96.62%	95.62%
07/27/23 - 08/28/23	0.647	21.792	88.418	110.857	20.848	50.242	35.877	0.000	0.000	0.000	96.49%	95.68%
08/29/23 - 09/27/23	0.020	25.184	63.838	89.042	18.440	38.448	30.011	0.000	0.104	0.000	97.71%	96.16%
09/28/23 - 10/26/23	0.000	4.677	57.393	62.070	12.705	26.155	21.858	0.000	0.035	0.000	97.88%	97.17%
10/27/23 - 11/29/23	1.403	0.492	48.220	50.115	9.337	20.876	17.495	0.000	0.044	0.000	95.28%	96.84%
11/30/23 - 12/28/23	0.212	0.113	30.800	31.125	5.678	12.615	11.796	0.000	0.116	0.000	97.05%	96.98%
12/29/23 - 01/29/24	0.000	0.000	29.440	29.440	5.049	12.178	10.778	0.000	0.111	0.000	95.50%	96.43%





## Fort Bend M.U.D. No. 149 Customer Billing Report

	<u>Jan</u>	uary 28, 2024	Dec	ember 28, 2023	November 28, 2023		
Beginning Date		1/6/2024		12/8/2023		11/8/2023	
Closing Date		2/7/2024		1/5/2024		12/7/2023	
Collected Amount						1	
Penalty	\$	5,943.03	\$	1,472.02	\$	1,794.01	
Water	\$	22,384.25	\$	25,144.49	\$	27,459.90	
Sewer	\$	76,706.04	\$	75,080.71	\$	76,427.06	
City GRP Fee	\$	53,315.57	\$	43,049.05	\$	47,634.14	
Fire	\$	13,553.53	\$	13,041.95	\$	13,557.32	
Deposit	\$	-	\$	-	\$	75.00	
Transfer Fee	\$	595.00	\$	560.00	\$	665.00	
Miscellaneous	\$	363.46	\$	1,227.30	\$	803.78	
TOTAL COLLECTED	\$	172,860.88	\$	159,575.52	\$	168,416.21	
OVERPAYMENT	\$	7,129.00	\$	4,046.96	\$	8,502.28	
TOTAL COLLECTED	\$	179,989.88	\$	163,622.48	\$	176,918.49	
Billed Amounts							
Water	\$	21,247.59	\$	22,023.79	\$	27,218.81	
Sewer	\$	83,282.97	\$	77,813.33	\$	80,109.46	
City GRP Fee	\$	30,513.32	\$	33,427.25	\$	50,907.94	
Fire	\$	13,765.95	\$	13,837.23	\$	13,828.32	
Transfer Fee	\$	350.00	\$	560.00	\$	420.00	
Miscellaneous	\$	1,094.12	\$	-	\$	4,440.56	
TOTAL BILLED	\$	150,253.95	\$	147,661.60	\$	176,925.09	
Aged Receivables							
30 Days Arrears	\$	11,329.39	\$	28,673.79	\$	30,870.44	
60 Days Arrears	\$	14,239.25	\$	23,429.89	\$	11,354.72	
90 Days Arrears	\$	3,457.16	\$	8,205.51	\$	2,998.59	
Over 120 Days Arrears	\$	10,858.75	\$	9,017.05	\$	7,048.34	
Previous Month Overpymt	\$	(8,298.20)	\$	(4,136.20)	\$	(4,170.57)	
Total Aged Receivables	\$	31,586.35	\$	65,190.04	\$	48,101.52	
Current Month Overpymt	\$	(18,203.73)	\$	(19,372.93)	\$	(19,597.19)	
TOTAL LESS OVERPYMT	\$	13,382.62	\$	45,817.11	\$	28,504.33	
TOTAL RECEIVABLES	\$	163,636.57	\$	193,478.71	\$	205,429.42	
Deposit Liabilities	\$	5,400.00	\$	5,400.00	\$	5,250.00	
Average Usage For Meters		6,942		7,413		10,352	

## Fort Bend M.U.D. No. 149 Connection Report

	<u>January 28, 2024</u>	<u>December 28, 2023</u>	November 28, 2023
Occupied Single Family	1521	1520	1510
Vacant Single Family	13	9	11
Multi-Family	0	0	0
Commercial	0	0	0
Builder	11	19	27
Irrigation	72	69	69
Rental Meters	0	0	0
District Meters	1	1	1
TOTAL CONNECTIONS	1618	1618	1618

# FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149 MONTHLY TAX REPORT - ENDING: 01/31/2024

TAX REPORT-CONDENSED SUMMARY

### **BASE TAX COLLECTIONS**

Prior Years (1,782.16) Current Year 1,818,179.18

Total Tax Collected 1,816,397.02

### OTHER INCOME

Penalty & Interest 0.27
DTAF - 20% Penalty 0.00
Overpayments 9,261.77
Rendition Penalty 0.00
Earned Interest 688.70

Total Other Income 9,950.74

### TOTAL INCOME: 1,826,347.76

Transfers -Rollback Bond Fund

Transfers -Rollback Operating Fund

Transfers to Bond Fund

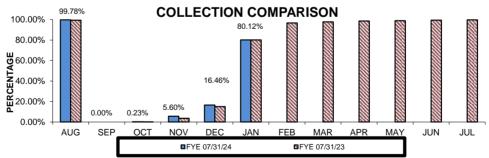
Transfers to Operating Fund

Disbursements Presented:

Transfers to Operating Fund

Transfers to Bond Fund

## Tax Tech, Incorporated - Trusted Since 1986



ESTHER BUENTELLO FLORES, RTA - E-mail: ebflores@taxtech.net TAX TECH, INCORPORATED - 12841 CAPRICORN STREET - STAFFORD, TX 77477 Telephone: 281.499.1223 Fax: 281.499.1244 Email: taxes@taxtech.net Website:www.taxtech.net

I, Esther Buentello Flores-Tax Tech, Incorporated, Tax Assessor Collector for Fort Bend County Municipal Utility District #149 do affirm, to the best of my knowledge, this to be an accurate report of collections and disbursements pertaining to the tax fund.

Esty Fran

# FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 01/31/2024 PRIOR YEARS TAXES

Receivable at 09/30/23	\$5,983.89
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Reserve for Uncollectibles 0.00 Adjustments since 09/30/23 (3,348.20)

Adjustments this month

2022 FBCAD KR#17 (1,782.16) 2021 FBCAD KR#29 0.00

TOTAL PRIOR YEARS RECEIVABLE \$853.53

Collected since 09/30/23 63.54 Collected this month 1,782.16

TOTAL COLLECTED SINCE 09/30/23 1,845.70

TOTAL RECEIVABLE - PRIOR YEARS \$2,699.23

## **2023 TAXES**

Original 2023 Roll 2,835,415.63

Adjustments since 09/30/23 22,448.39

Adjustments this month

2023 FBCAD KR#05 (1,367.86)

TOTAL 2023 RECEIVABLE 2,856,496.16

Collected since 09/30/23 (470,512.15) Collected this month (1,818,179.18)

TOTAL COLLECTED - 2023 (2,288,691.33)

TOTAL RECEIVABLE - 2023 567,804.83

TOTAL TAXES RECEIVABLE - ALL YEARS \$570,504.06

\$ (77,182.30)

\$ (1,720,000.00)

## FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 01/31/2024

_				_	_					_				_
CASH BALANCE AT FISCA	L YEAR BEO	SINNING												\$ 32,720.16
	0/04/0000		10/01/0000	4.4.00.40000	10/01/0000	4/04/0004	0/00/0004	0/04/0004	1/00/0001	F 10 4 10 00 4	0/00/0004	7/04/0004	T0T41	
INCOME	8/31/2023			11/30/2023		1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	TOTAL	
BASE TAX COLLECTED	742.08	1,754.20	6,537.63	151,324.20	310,832.58	1,816,397.02	0.00	0.00	0.00	0.00	0.00	0.00	2,287,587.71	
PENALTY & INTEREST DTAF - 20% PENALTY	141.79 177.61	642.86 785.50	0.00 0.00	0.01 0.00	(28.85) 0.00	0.27 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	756.08 963.11	
EARNED INTEREST	177.67	15.91	13.66	32.34	103.24	688.70	0.00	0.00	0.00	0.00	0.00	0.00	871.52	
OVERPAYMENTS	0.00	1,530.46	105.61	1,250.78	490.28	9,261.77	0.00	0.00	0.00	0.00	0.00	0.00	12,638.90	
TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RENDITION PENALTY	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18	
TOTALS	1,083.33	4,728.93	6,656.90	152,607.33	311,397.25	1,826,347.76	0.00	0.00	0.00	0.00	0.00	0.00	2,302,821.50	2,302,821.50
EXPENSES	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	TOTAL	
TAX A/C CONSULTANT	2,191.90	2,332.20	2,262.05	2,262.05	2,262.05	2,262.05	0.00	0.00	0.00	0.00	0.00	0.00	13,572.30	
TRANSFER: BOND FUND	0.00	5,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	
TRANSFER: M&O 2023	0.00	(509.94)	30.70	363.60	134.12	380,518.07	0.00	0.00	0.00	0.00	0.00	0.00	380,536.55	
TRANSFER: M&O 2022	0.00	2,642.15	(30.70)	(363.60)	(134.06)	(518.07)	0.00	0.00	0.00	0.00	0.00	0.00	1,595.72	
TRANSFER: M&O 2021	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	
TRANSFER: M&O 2020	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	
TRANSFER: M&O 2019	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	
TRANSFER: M&O 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OVERPAYMENT REFUND	0.00	0.00	1,530.46	105.61	1,250.78	2,446.10	0.00	0.00	0.00	0.00	0.00	0.00	5,332.95	
PRIOR FYE: O/P	749.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.39	
TRANSFER: ROLLBK M&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER: ROLLBK BON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAD ASSESSMENT														
	0.00	0.00	6,360.41	0.00	6,360.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,720.82	
DEL TAX ATTY FEE	0.00	177.61	785.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.11	
PRIOR FYE: DTAF	450.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.57	
LEGAL NOTICES	0.00	0.00	860.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.90	
BANK CHARGES	0.00	92.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.20	
ESTIMATE OF VALUE	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	
CERTIFICATE OF VALUE	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	
BOND \$10,000 8/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LASER CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
POSITIVE PAY SERVICES	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
SB2 CAD 26.17 SERVICES	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	
TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COURIER SERIVCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POSTAGE	0.00	0.00	0.00	1,298.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.22	
TOTAL	3,391.86	9,764.22	12,499.32	3,665.88	10,533.24	435,308.15	0.00	0.00	0.00	0.00	0.00	0.00	475,162.67	(475,162.67)
Monthly Balance:	20 444 62	25,376.34	40 F22 02	168,475.37	469,339.38	1,860,378.99	1,860,378.99	1,860,378.99	1,860,378.99	1,860,378.99	1,860,378.99	1,860,378.99		
Monthly Balance.	30,411.03	25,570.54	19,555.92	100,475.57	409,339.36	1,000,376.99	1,000,376.99	1,000,376.99	1,000,376.99	1,000,376.99	1,000,376.99	1,000,376.99		
CASH BALANCE AT MONT	H END:		POTE	NTIAL	LITIG/	TION R	EFUND	S: 20	23 \$97	7 @ 01	.22.202	24		\$ 1,860,378.99
MEETING DATE:	FEBRUARY	26, 2024							•					
2179	SHEIKH AM	MAR SHAFI	Q & IRAM NA	Z		2023 O/P#48970	10010050907	OVER 65 EXE	MPTION				\$ 37.50	
2180	GARCIA LU	IS T & PATR	ICIA ESPINO	SA-SOTO		2023 O/P#50170	020020070907 F	HOMESTEAD	CAP				\$ 294.84	
2181	SHEN HONG	GYING				2023 O/P#50170	20030170907	OVER 65 EXE	MPTION				\$ 37.50	
2182			CMAHON FA	MILY TRUST		2023 O/P#56790							\$ 489.48	
2183	THACHARA	JOSEPH &	JOEY			2023 O/P#75050	010050110907	OVER 65 EXE	MPTION				\$ 37.50	
2184	MCDONAGE					2023 O/P#75050							\$ 37.50	
2185	WEN RAN 8					2023 O/P#77910						\$ 215.71		
	************	X OIL LI				2022 O/P#77910						\$ 96.19	•	
2186	NELSON DA	NVEL LATE	NCE			2022 O/P#77910 2023 O/P#27100						- 50.19	\$ 715.48	
				20						- D		¢ 2.722.20		
2187	CORELOGI	CCENTRAL	IZED REFUNI	JS		2023 O/P#37200						\$ 2,733.30	\$ 5,248.97	
0.400						2023 O/P#37200				EK		\$ 2,515.67		
2188	PAN ZHAQO		3 YOU			2023 O/P#48970							\$ 14.78	
2189	SHAH RAJE	NDRA				2023 O/P#50170						\$ 37.50	\$ 80.50	
						2022 O/P#50170						\$ 43.00		
2190	TAX TECH I					\$ 2,272.40 I				)23: 1,976 ITE	EMS X \$1.15)		\$ 2,272.40	
2191	VARUGHES					2023 O/P#37200							\$ 12.50	
2192	LO HUI-WEI					2023 O/P#37200							\$ 37.50	
2193	SALOPEK F	ROBERT STE	PHEN & RO	SALYN KAPL		2022 O/P#50170						\$ 43.00	\$ 86.09	
						2022 O/P#50170						\$ 5.59		
2404	ANGLIOD	OANC LD				2023 O/P#50170						\$ 37.50	e 050.00	
2194	ANCHOR LO	JAINO LP				2022 O/P#56790						\$ 486.72	\$ 952.62	
2195	ANTENE	ANKLIN IO	N & MICHELL	E VALDEZ		2023 O/P#56790 2022 O/P#75050						\$ 465.90 \$ 222.87	\$ 512.71	
2130	ANTILINE FF	WINEIN JOI	V & IVIIOHELL	L VALUEL		2023 O/P#75050						\$ 289.84	ψ 312.71	
									"			. 200.04		
TOTAL DISBURSEMENTS:														\$ (11,179.77)
, = 1.230.10E.III 0.														. (,)

CHECKING ACCOUNT BALANCE: (STELLAR BANK) \$ 52,016.92

BOND FUND TRANSFER

MAINTENANCE & OPERATIONS TAX TRANSFER

02.15.2024 WIRE FORT BEND COUNTY M.U.D. # 149, OPERATING FUND

02.15.2024 WIRE FORT BEND COUNTY M.U.D. # 149, BOND FUND

# FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 01/31/2024 H I S T O R I C A L I N F O R M A T I O N TAXABLE VALUE INFORMATION TAX RATE INFORMATION

Value   Valu	TAX		LUE INFO					TAX		FORMATI	ON
Year	Tav	Original Certified	Adjustments to Certified	Adjusted				Interest & Sinking	Maintenance & Operations	Total	Tav
2002   610_22_076_070_070_070_070_070_070_070_070_070					Special Notes						
2021   2022   392,573,189   4,772,176   451,872,189   4,4772,276   451,872,313   434,278,577   451,872,313   434,278,577   451,872,313   234,861,861   451,972,871   451,872,313   234,861,861   451,972,871   451,872,313   234,861,861   451,972,871   451,872,313   234,861,861   451,972,871   451,872,313   234,861,861   451,872,872   478,872,313   234,861,861   478,871,872   478,872,872   478,872,313   234,861,861   478,871,872   478						JE \$764,768,971					
2020   496.679,389   4,779,146   591,486,355   591,486,3	2022	610,212,967	20,214,066	630,427,033				0.3050	0.1250	0.4300	2022
2019	2021	512,418,381	(30,749)	512,387,632				0.3300	0.1200	0.4500	2021
2016   498,871,833   12,490,798   451,912,831   42,490,745   50,000   0,000	2020	496,679,389	4,779,146	501,458,535				0.3600	0.0900	0.4500	2020
	2019	478,213,189	4,272,216	482,485,405				0.3700	0.1300	0.5000	2019
2106   327.967.40   311.908   369.087.25   0.4200   0.0500   0.0	2018	439,871,833	12,040,798	451,912,631				0.4000	0.1000	0.5000	2018
247,965,740   31,140,885   369,086,725   328,048,725   3	2017	451,621,313	(16,842,736)	434,778,577				0.3900	0.1100	0.5000	2017
228.924.894   29.344.895   256.289.289	2016	410,572,133	23,666,139	434,238,272				0.4200	0.0800	0.5000	2016
152,681,050	2015	327,955,740	31,140,985	359,096,725				0.5500	0.1000	0.6500	2015
2011   301,3800   134,4860   31,774,5860   2000   0,0000   0,7000   2010   2010   2011   21,88,980   805,775   12,985,735   0,0000   0,0000   0,0000   0,0000   0,0000   2000	2014	226,924,594	29,344,695	256,269,289				0.4700	0.2300	0.7000	2014
2010   12.189.90   80.5775   12.995.735	2013	152,681,050	9,818,420	162,499,470				0.3200	0.3800	0.7000	2013
12,189,960	2012	76,518,910	7,294,357	83,813,267				0.2100	0.4900	0.7000	2012
TAXABLE   LEVY   INFORMATION   Total   Total   Base Tax   Percent   Variable   Percent   Variable   Variable	2011	30,139,800	1,834,860	31,974,660				0.0000	0.7000	0.7000	2011
TAX	2010	12,189,960	805,775	12,995,735				0.0000	0.7000	0.7000	2010
TAXABLE LEVY INFORMATION   Total Area   To	2009	7,062,406	(6,572)	7,055,834				0.0000	0.8000	0.8000	2009
TAXABLE LEVY INFORMATION   Total   T	2008	3,003,060	26,631	3,029,691				0.0000	0.8000	0.8000	2008
Total	2007	2,306,200	0.00	2,306,200				0.0000	0.8000	0.8000	2007
Total		<u> </u>									
Tax   Original   Adjustments	TA							BASE			
Year   Law   Law   Lew   Lew   Collected   Balance   Uncollectible   Receivable   Collected   Year   Value	_										_
2022   2,835,415,63   21,080,53   2,866,496,16   (2,288,691,33)   567,804.83   0.00   2,699,23   99.0%   2022   223,057,050   21,506,14   2,295,674,51   0.00   0.00   0.00   0.00   0.00   0.00   0.00   2021   2305,682,92   (138.41)   2,205,744,51   0.00   0.00   0.00   0.00   0.00   0.00   0.00   2021   2305,693,05   0.21,506,14   2,256,563,20   (2,256,563,20)   0.00   0.00   0.00   0.00   0.00   0.00   0.00   2021   2305,067,06   21,506,14   2,256,563,20   (2,256,563,20)   0.00   0.00   0.00   0.00   0.00   0.00   0.00   2019   239,066,95   21,361,10   2,412,427,05   (2,412,427,05   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   2019   239,595,18   60,203,98   2,259,563,16   (2,295,563,16   0.00		•	,			Ralance					
2022   2,623,915.84   86,820.44   2,710,836.28   (2,708,137.05)   2,699.23   9,90%   2022   2,235,057.06   (138.41)   2,305,744.51   (2,305,744.51)   (2,305,744.51)   (2,305,744.51)   (2,305,744.51)   (2,235,656.32)   (2,256,563.20)   (2,256,											
2021   2,305,882.92   (138.41)   2,305,744.51   (2,305,744.51)   0.00   0.00   0.00   0.00   0.00   0.00   2021						,					
2391 (95.95   21,381.10   2.412.427.05   C2.412.427.05   0.00   0.00   0.00   100.00%   2018											
2018   2,199,389,18   60,203.98   2,259,683.16   C,259,563.16   C,259,563,563.16   C,259,563.16   C,259,563.16   C,259,563.16   C,259,563.16   C,259,563.16   C,259,563.16   C,259,563.16   C,259,563.1			. ,		(2,256,563.20)						
2016   2,258,106.56   (84,213.65)   2,173,892.91   (2,174,191.36)   0.00   0.00   0.00   100.00%   2016	2019	2,391,065.95	21,361.10	2,412,427.05	(2,412,427.05)	0.00		0.00	0.00	100.00%	2019
2016		2,199,359.18	60,203.98	2,259,563.16	(2,259,563.16)					100.00%	
2015   2,131,712.39   202,416.38   2,334,128.77   2,334,128.77   0.00   0.00   0.00   100.00%   2015											
2014   1,588,472-16   205,412.86   1,793,885.02   (1,793,885.02   0.00   0.00   0.00   100.00%   2014											
2013   1,068,767.35   68,728,95   1,137,496.30   (1,137,496.30)   0.00   0.00   0.00   100,00%   2013   2012   2536,532.37   51,060.52   556,692.89   0.00   0.00   0.00   0.00   100,00%   2011   2010   2019,78.60   12,844.02   223,822.62   (223,822.62   0.00   0.00   0.00   0.00   0.00   100,00%   2011   2010   85,329.72   5,640.43   90,970.15   (90,970.15)   0.00   0.00   0.00   0.00   100,00%   2010   2009   56,499.25   (52.58)   56,446.67   (56,446.67)   0.00   0.00   0.00   0.00   100,00%   2008   24,024.48   213.05   24,237.53   (24,237.53)   0.00   0.00   0.00   0.00   0.00   100,00%   2008   24,024.48   213.05   24,237.53   (24,237.53)   0.00   0.00   0.00   0.00   100,00%   2008   2007   18,449.60   0.00   18,449.60   (18,449.60)   0.00   5570,504.06   (ALL YEARS)   2007   2008   2008   24,024.48   213.05   24,237.53   (24,237.53)   0.00   0.00   0.00   0.00   100,00%   2007   2008   2007   2008   2008   24,024.81   2008											
Color											
2011   210,978.60   12,844.02   223,822.62   (223,822.62)   0.00   0.00   0.00   100.00%   2011											
2010					, , ,						
2008   24,024.48   213.05   24,237.53   (24,237.53)   0.00   0.00   0.00   0.00   100.00%   2008	2010				, ,	0.00		0.00	0.00	100.00%	2010
MAINTENANCE TAX   LEVY   Total   Total   Total   Total   M & O   M &	2009	56,499.25	(52.58)	56,446.67	(56,446.67)	0.00		0.00	0.00	100.00%	2009
MAINTENANCE TAX	2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00		0.00	0.00	100.00%	2008
Total	2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00		0.00	0.00	100.00%	2007
Tax         Total Original Original Original Section (1988)         Total Original Original Original Original Adjustments (1988)         M & O         M & O         M & O         M & O         M & O         M & O         M & O         M & O         M & O         M & O         M & O         M & O         M & O         M & O         M & O         M & O         Percent         Tax Administration for M & O         M & O         M & O         Percent         Tax Administration for M & O         M & O         M & O         Percent         Tax Administration for M & O         M & O         M & O         Percent         Tax Administration for M & O         M & O         M & O         Percent         Tax Administration for M & O         M & O         M & O         Percent         Tax Administration for M & O         M & O         M & O         Percent         Tax Administration for M & O         Uncollectible Receivable Collected Year Col						\$570,504.06		\$0.00	\$570,504.06	(ALL YEARS)	
Tax Year         Original Year         Adjustments (m.k.o.)         M. & O. Levy (to M. & O. Levy)         Levy (to M. & O. Levy)         Transferred Transferred         Balance Budget         Budget Uncollectible         M. & O. Receivable Receivable         Collected Vear Vear Vear Vear Vear Vear Vear Vear		MAINTENA	NCE TAX	LEVY				M &	O RECEIV	/ABLES	
Year         M & Ö Levy         to M & O Levy         Levy         Transferred         Balance         Budget         Uncollectible         Receivable         Collected         Year           2023         567,083.13         4,216.11         571,299.23         (457,738.27)         113,560.97         0.00         0.00         113,560.97         80.12%         2023           2022         762,766.23         25,267.57         788,033.80         (787,249.14)         784.66         0.00         0.00         0.00         784.66         99.90%         2022           2021         614,902.11         (36.91)         614,865.20         (614,865.20)         0.00         0.00         0.00         0.00         100.00%         2021           2020         447,011.41         4,301.23         451,312.64         (451,312.64)         0.00         0.00         0.00         0.00         100.00%         2020           2019         621,677.15         5,553.89         627,231.03         (627,231.03)         0.00         0.00         0.00         0.00         100.00%         2019           2018         439,871.84         12,040.80         451,912.63         (451,912.63)         0.00         0.00         0.00         0.00         100.00											
2023         567,083.13         4,216.11         571,299.23         (457,738.27)         113,560.97         0.00         0.00         113,560.97         80.12%         2023           2022         762,766.23         25,267.57         788,033.80         (787,249.14)         784.66         0.00         0.00         784.66         99.90%         2022           2021         614,902.11         (36.91)         614,865.20         (614,865.20)         0.00         0.00         0.00         0.00         100.00%         2021           2020         447,011.41         4,301.23         451,312.64         (451,312.64)         0.00         0.00         0.00         0.00         100.00%         2020           2019         621,677.15         5,553.89         627,231.03         (627,231.03)         0.00         0.00         0.00         0.00         100.00%         2018           2018         439,871.84         12,040.80         451,912.63         (451,912.63)         0.00         0.00         0.00         0.00         100.00%         2018           2017         496,783.44         (18,527.00)         478,256.44         478,256.44)         0.00         0.00         0.00         0.00         0.00         100.00%         2016											
2022         762,766.23         25,267.57         788,033.80         (787,249.14)         784.66         0.00         0.00         784.66         99.90%         2022           2021         614,902.11         (36.91)         614,865.20         (614,865.20)         0.00         0.00         0.00         0.00         100.00%         2021           2020         447,011.41         4,301.23         451,312.64         (451,312.64)         0.00         0.00         0.00         0.00         100.00%         2020           2019         621,677.15         5,553.89         627,231.03         (627,231.03)         0.00         0.00         0.00         0.00         100.00%         2019           2018         439,871.84         12,040.80         451,912.63         (451,912.63)         0.00         0.00         0.00         0.00         100.00%         2018           2017         496,783.44         (18,527.00)         478,256.44         (478,256.44)         0.00         0.00         0.00         0.00         100.00%         2017           2016         328,457.71         18,932.91         347,390.62         (347,390.62)         0.00         0.00         0.00         0.00         100.00         0.00         100.00											
2021         614,902.11         (36.91)         614,865.20         (614,865.20)         0.00         0.00         0.00         100.00%         2021           2020         447,011.41         4,301.23         451,312.64         (451,312.64)         0.00         0.00         0.00         0.00         100.00%         2020           2019         621,677.15         5,553.89         627,231.03         (627,231.03)         0.00         0.00         0.00         0.00         100.00%         2019           2018         439,871.84         12,040.80         451,912.63         (451,912.63)         0.00         0.00         0.00         0.00         100.00%         2018           2017         496,783.44         (18,527.00)         478,256.44         (478,256.44)         0.00         0.00         0.00         0.00         100.00%         2017           2016         328,457.71         18,932.91         347,390.62         (347,390.62)         0.00         0.00         0.00         0.00         100.00%         2016           2015         327,955.75         31,140.98         359,096.73         (359,096.73)         0.00         0.00         0.00         0.00         100.00         0.00         100.00         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td></t<>						,					
2020         447,011.41         4,301.23         451,312.64         (451,312.64)         0.00         0.00         0.00         100.00%         2020           2019         621,677.15         5,553.89         627,231.03         (627,231.03)         0.00         0.00         0.00         0.00         100.00%         2019           2018         439,871.84         12,040.80         451,912.63         (451,912.63)         0.00         0.00         0.00         0.00         100.00%         2018           2017         496,783.44         (18,527.00)         478,256.44         (478,256.44)         0.00         0.00         0.00         0.00         100.00%         2017           2016         328,457.71         18,932.91         347,390.62         (347,390.62)         0.00         0.00         0.00         0.00         100.00%         2016           2015         327,955.75         31,140.98         359,096.73         (359,096.73)         0.00         0.00         0.00         0.00         100.00%         2015           2014         521,926.57         67,492.80         589,419.36         (589,419.36)         0.00         0.00         0.00         0.00         100.00         0.00         100.00%         2014 <td></td> <td></td> <td>,</td> <td>,</td> <td>, , ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			,	,	, , ,						
2019         621,677.15         5,553.89         627,231.03         (627,231.03)         0.00         0.00         0.00         100.00%         2019           2018         439,871.84         12,040.80         451,912.63         (451,912.63)         0.00         0.00         0.00         0.00         100.00%         2018           2017         496,783.44         (18,527.00)         478,256.44         (478,256.44)         0.00         0.00         0.00         0.00         100.00%         2017           2016         328,457.71         18,932.91         347,390.62         (347,390.62)         0.00         0.00         0.00         0.00         100.00%         2016           2015         327,955.75         31,140.98         359,096.73         (359,096.73)         0.00         0.00         0.00         0.00         100.00%         2015           2014         521,926.57         67,492.80         589,419.36         (589,419.36)         0.00         0.00         0.00         0.00         100.00%         2015           2012         374,942.66         35,742.36         410,685.02         (410,685.02)         0.00         0.00         0.00         0.00         0.00         100.00%         2012 <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				•							
2017         496,783.44         (18,527.00)         478,256.44         (478,256.44)         0.00         0.00         0.00         100.00%         2017           2016         328,457.71         18,932.91         347,390.62         (347,390.62)         0.00         0.00         0.00         100.00%         2016           2015         327,955.75         31,140.98         359,096.73         (359,096.73)         0.00         0.00         0.00         0.00         100.00%         2015           2014         521,926.57         67,492.80         589,419.36         (589,419.36)         0.00         0.00         0.00         0.00         100.00%         2014           2013         580,187.99         37,310.00         617,497.99         (617,497.99)         0.00         0.00         0.00         0.00         100.00%         2013           2012         374,942.66         35,742.36         410,685.02         (410,685.02)         0.00         0.00         0.00         0.00         100.00%         2012           2011         210,978.60         12,844.02         223,822.62         (202,822.62)         21,000.00         (21,000.00)         0.00         0.00         100.00         0.00         100.00%         2011      <	2019	621,677.15	5,553.89	627,231.03		0.00	0.00	0.00	0.00	100.00%	2019
2016         328,457.71         18,932.91         347,390.62         (347,390.62)         0.00         0.00         0.00         100.00%         2016           2015         327,955.75         31,140.98         359,096.73         (359,096.73)         0.00         0.00         0.00         100.00%         2015           2014         521,926.57         67,492.80         589,419.36         (589,419.36)         0.00         0.00         0.00         0.00         100.00%         2014           2013         580,187.99         37,310.00         617,497.99         (617,497.99)         0.00         0.00         0.00         0.00         100.00%         2013           2012         374,942.66         35,742.36         410,685.02         (410,685.02)         0.00         0.00         0.00         0.00         100.00%         2012           2011         210,978.60         12,844.02         223,822.62         (202,822.62)         21,000.00         (21,000.00)         0.00         0.00         100.00%         2011           2010         85,329.72         5,640.43         90,970.15         (78,970.15)         12,000.00         (12,000.00)         0.00         0.00         0.00         100.00%         2010           20	2018		12,040.80	451,912.63	(451,912.63)	0.00	0.00		0.00	100.00%	2018
2015         327,955.75         31,140.98         359,096.73         (359,096.73)         0.00         0.00         0.00         100.00%         2015           2014         521,926.57         67,492.80         589,419.36         (589,419.36)         0.00         0.00         0.00         0.00         100.00%         2014           2013         580,187.99         37,310.00         617,497.99         (617,497.99)         0.00         0.00         0.00         0.00         100.00%         2013           2012         374,942.66         35,742.36         410,685.02         (410,685.02)         0.00         0.00         0.00         0.00         100.00%         2012           2011         210,978.60         12,844.02         223,822.62         (202,822.62)         21,000.00         (21,000.00)         0.00         0.00         100.00%         2011           2010         85,329.72         5,640.43         90,970.15         (78,970.15)         12,000.00         (12,000.00)         0.00         0.00         100.00%         2010           2009         56,499.25         (52.58)         56,446.67         (47,446.67)         9,000.00         (9,000.00)         0.00         0.00         100.00%         2008           <					, , ,						
2014         521,926.57         67,492.80         589,419.36         (589,419.36)         0.00         0.00         0.00         0.00         100.00%         2014           2013         580,187.99         37,310.00         617,497.99         (617,497.99)         0.00         0.00         0.00         0.00         100.00%         2013           2012         374,942.66         35,742.36         410,685.02         (410,685.02)         0.00         0.00         0.00         0.00         100.00%         2012           2011         210,978.60         12,844.02         223,822.62         (202,822.62)         21,000.00         (21,000.00)         0.00         0.00         100.00%         2011           2010         85,329.72         5,640.43         90,970.15         (78,970.15)         12,000.00         (12,000.00)         0.00         0.00         100.00%         2010           2009         56,499.25         (52.58)         56,446.67         (47,446.67)         9,000.00         (9,000.00)         0.00         0.00         100.00%         2008           208         24,024.48         213.05         24,237.53         (24,237.53)         0.00         0.00         0.00         0.00         100.00%         2008 <td></td>											
2013         580,187.99         37,310.00         617,497.99         (617,497.99)         0.00         0.00         0.00         0.00         100.00%         2013           2012         374,942.66         35,742.36         410,685.02         (410,685.02)         0.00         0.00         0.00         0.00         100.00%         2012           2011         210,978.60         12,844.02         223,822.62         (202,822.62)         21,000.00         (21,000.00)         0.00         0.00         100.00%         2011           2010         85,329.72         5,640.43         90,970.15         (78,970.15)         12,000.00         (12,000.00)         0.00         0.00         100.00%         2010           2009         56,499.25         (52.58)         56,446.67         (47,446.67)         9,000.00         (9,000.00)         0.00         0.00         100.00%         2009           2008         24,024.48         213.05         24,237.53         (24,237.53)         0.00         0.00         0.00         0.00         100.00%         2008			,	•							
2012     374,942.66     35,742.36     410,685.02     (410,685.02)     0.00     0.00     0.00     0.00     100.00%     2012       2011     210,978.60     12,844.02     223,822.62     (202,822.62)     21,000.00     (21,000.00)     0.00     0.00     100.00%     2011       2010     85,329.72     5,640.43     90,970.15     (78,970.15)     12,000.00     (12,000.00)     0.00     0.00     100.00%     2010       2009     56,499.25     (52.58)     56,446.67     (47,446.67)     9,000.00     (9,000.00)     0.00     0.00     100.00%     2009       2008     24,024.48     213.05     24,237.53     (24,237.53)     0.00     0.00     0.00     0.00     100.00%     2008			,		, , ,						
2011     210,978.60     12,844.02     223,822.62     (202,822.62)     21,000.00     (21,000.00)     0.00     0.00     100.00%     2011       2010     85,329.72     5,640.43     90,970.15     (78,970.15)     12,000.00     (12,000.00)     0.00     0.00     100.00%     2010       2009     56,499.25     (52.58)     56,446.67     (47,446.67)     9,000.00     (9,000.00)     0.00     0.00     100.00%     2009       2008     24,024.48     213.05     24,237.53     (24,237.53)     0.00     0.00     0.00     0.00     100.00%     2008											
2010     85,329.72     5,640.43     90,970.15     (78,970.15)     12,000.00     (12,000.00)     0.00     0.00     100.00%     2010       2009     56,499.25     (52.58)     56,446.67     (47,446.67)     9,000.00     (9,000.00)     0.00     0.00     100.00%     2009       2008     24,024.48     213.05     24,237.53     (24,237.53)     0.00     0.00     0.00     0.00     100.00%     2008											
2009     56,499.25     (52.58)     56,446.67     (47,446.67)     9,000.00     (9,000.00)     0.00     0.00     100.00%     2009       2008     24,024.48     213.05     24,237.53     (24,237.53)     0.00     0.00     0.00     0.00     100.00%     2008		,									
2008 24,024.48 213.05 24,237.53 (24,237.53) 0.00 0.00 0.00 0.00 100.00% 2008											
\$156,345.63 (\$42,000.00) \$0.00 114,345.63 (ALL YEARS)						\$156,345.63	(\$42,000.00)	\$0.00	114,345.63	(ALL YEARS)	

## **FORT BEND COUNTY M.U.D. # 149 - LITIGATION**

	1 0111	DEIND	OOOI		<u> </u>	ITJ	LITIOATION			
NONE	Acct #	2014 VALUE	AV		Value Loss	2014 Rate	Potential Refund REFUND ISSUE	DATE	2014 Tax	2014 Tax
NONE	Acct #	2015 VALUE	AV		Value Loss	2015 Rate	Potential Refund REFUND ISSUE	DATE	2015 Tax	2015 Tax
NONE	Acct #	2016 VALUE	AV		Value Loss	2016 Rate	Potential Refund REFUND ISSUE	DATE	2016 Tax	2016 Tax
NONE	Acct #	2017 VALUE	AV		Value Loss	2017 Rate	Potential Refund REFUND ISSUE	DATE	2017 Tax	2017 Tax
	Acct #	2018 VALUE	AV		Value Loss	2018 Rate	Potential Refund REFUND ISSUE	DATE	2018 Tax	2018 Tax
Sun, Yong Jun 1 \$364,600	5017020030140907	364,600	364,600	DROPPED		\$ 0.5000			\$ 1,823.00	\$ 1,823.00
Rao Suresh B A & Pushpa S 1 \$438,540	5679020020040907	438,540	438,540	DROPPED		\$ 0.5000			\$ 2,192.70	\$ 2,192.70
Thatipamula, Somasekhar 1 \$353,770	7791030010070907	353,770	353,770	DROPPED		\$ 0.5000			\$ 1,768.85	\$ 1,768.85
Ngo, Amy 1 \$307,400	7791030010280907	307,400	307,400	DROPPED		\$ 0.5000			\$ 1,537.00	\$ 1,537.00
		1,464,310	1,464,310	0%	-					
NONE	Acct #	2019 VALUE	AV		Value Loss	2019 Rate	Potential Refund REFUND ISSUE	DATE	2019 Tax	2019 Tax
NONE	Acct #	2020 VALUE	AV		Value Loss	2020 Rate	Potential Refund REFUND ISSUE	DATE	2020 Tax	2020 Tax
NONE	Acct #	2021 VALUE	AV		Value Loss	2021 Rate	Potential Refund REFUND ISSUE	DATE	2021 Tax	2021 Tax
NONE	Acct #	2022 VALUE	AV		Value Loss	2022 Rate	Potential Refund REFUND ISSUE	DATE	2022 Tax	2022 Tax
	Acct #	2023 VALUE	AV		Value Loss	2023 Rate	Potential Refund REFUND ISSUE	DATE	2023 Tax	2023 Tax
ANOZIEA ADAURE & MELIE NWANKWO	5017040020180907	552,519	526,630	2022 VALUE	25,889	\$ 0.3750	\$ 97.08		\$ 2,071.95	\$ 1,974.86
		552,519	526,630	-5%	25,889		\$ 97			
POTENTIAL TOTAL LITIGATION REFUNDS - 2023 97 (@ 01.22.2024)										

# Cash Report Summary 01/23/24 to 02/26/24

	GENERAL FUND			TAL PROJECTS FUND	DEBT SERVICE FUND		
BEGINNING BALANCE	\$	102,242.71	\$	98,705.34	\$	-	
RECEIPTS - SEE PAGE 2 AND 3		190,524.80		-		-	
DISBURSEMENTS - SEE PAGE 4 AND 5		251,657.93		30.00		<u>-</u>	
CURRENT CASH BALANCE	\$	41,109.58	\$	98,675.34	\$	-	
CURRENT INVESTMENTS		6,060,492.98		87,576.16		3,316,534.81	
CURRENT BALANCE	<u>\$</u>	6,101,602.56	<u>\$</u>	186,251.50	<u>\$</u>	3,316,534.81	
Purchase Capacity Missouri City Allocation for Renew & Replacement Current Balance after Allocations	\$ \$	- (1,375,536.00) 4,726,066.56	\$ <u>\$</u>	- 186,251.50			
Operating Reserve Per Budget for 7/31/24		\$2,612,583.00					
Current Months of Reserve		21.71					
Last Month Reserve		19.77					
General Fund Capital Projects Fund		Centra Centra				unt No. XXX6716 unt No. XXX0342	

McLennan & Associates, L.P.
1717 St. James Place, Suite 500 Box 45
Houston, Texas 77056
Phone 281 920-4000 Fax 281 920-0065
E-Mail: JDiaz@McLennanandAssoc.com
E-Mail: LVitols@McLennanandAssoc.com

# Cash Receipts 01/23/24 to 02/26/24

	GENERAL FUND		Р	CAPITA ROJECTS		DEBT SERVICE FUND	
INTEREST 1/24	\$	173.55	\$		_	\$	_
INVESTMENT TRANSFER		-			-		-
BUILDER A / R		-			-		-
WATER REVENUE		25,226.80			-		-
SEWER REVENUE		80,385.68			-		-
SURFACE WATER REVENUE		53,611.60			-		-
FIRE CONTRACT REVENUE		13,699.55			-		-
TAP REVENUE		-			-		-
INSPECTIONS		-			-		-
BLDR INSPECTIONS		-			-		-
MISCELLANEOUS REVENUE		-			-		-
CUSTOMER DEPOSITS		-			-		-
RECONNECTS		6.00			-		-
COLLECTIONS		136.76			-		-
BUILDER DEPOSIT		-			-		-
TRANSFER FEES		595.00			-		-
RENTAL METER FEE		-			-		-
PENALTY REVENUE		6,156.55			-		-
FB115 - Reimbursement		10,533.32	[1]				
TOTAL RECEIPTS	\$	190,524.80	\$			\$	

[1] FB115 Reimbursement for Duplicate Payment

Cash Disbursements 02/26/24

## **GENERAL FUND**

Check	Payee	Description		Amount
* 1476	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 1/2024	\$	96,011.64
* 1477	Fort Bend County MUD #128	Security Services 2/2024		-
* 1478	En-Touch Systems, Inc.	(LS#1) 281-778-7061 - 1/15-2/14/2024		44.22
* 1479	En-Touch Systems, Inc.	(LS#2) 281-778-3362 - 2/2024		46.66
* 1480	Si Energy	5603 1/2 Rising Walk Ct - 11/28-1/3/2024		96.42
* 1481	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - 12/13-1/17/2024		892.20
* 1482	Rose M Herbst	2024 AWBD Midwinter Conference 1/19-1/20/2024	VOIDED	-
* 1483	Kristi McLeod	2024 AWBD Midwinter Conference 1/19-1/20/2024	VOIDED	-
* 1484	Kiran Rajaya	2024 AWBD Midwinter Conference 1/19-1/20/2024	VOIDED	-
* 1485	Laura Thompson	2024 AWBD Midwinter Conference 1/19-1/20/2024	VOIDED	-
* 1486	Susan Winters	2024 AWBD Midwinter Conference 1/19-1/20/2024	VOIDED	-
* 1487	Texas Commission On Environmental Quality	Rev / Reg Assessment Fee FY23		6,404.97
1488	The Muller Law Group, PLLC	Legal Fees-General Services - 2/2024		7,088.00
1489	The Muller Law Group, PLLC	Legal Fees-General Extra Services - 11/28-1/30/2024		428.01
1490	Costello Inc.	Engr-1 Year Inspection/District Consultation thru 1/2024		918.74
1491	Costello Inc.	Engr-Lift Station Generators - 12/30-1/26/2024		1,218.16
1492	SI Environmental, LLC	Oper, M/R, Insp - 1/2024		31,334.53
1493	Association of Water Board Directors-TX	Industry Webinar 1/26/2024 -R. Herbst		45.00
1494	Association of Water Board Directors-TX	Industry Webinar 1/26/2024 -K. McLeod		45.00
1495	Association of Water Board Directors-TX	Industry Webinar 1/26/2024 -K. Rajaya		45.00
1496	Association of Water Board Directors-TX	Industry Webinar 1/26/2024 -S. Winters		45.00
1497	Association of Water Board Directors-TX	Parks Webinar 2/2/2024 -R. Herbst		45.00
1498	Association of Water Board Directors-TX	Parks Webinar 2/2/2024 -K. McLeod		45.00
1499	Association of Water Board Directors-TX	Parks Webinar 2/2/2024 -K. Rajaya		45.00
1500	Association of Water Board Directors-TX	Parks Webinar 2/2/2024 -L. Thompson		45.00
1501	Association of Water Board Directors-TX	Parks Webinar 2/2/2024 -S. Winters		45.00
1502	Association of Water Board Directors-TX	2024 AWBD Annual Conf -R. Herbst		435.00
1503	Association of Water Board Directors-TX	2024 AWBD Annual Conf -K. McLeod		435.00
1504	Association of Water Board Directors-TX	2024 AWBD Annual Conf -K. Rajaya		435.00
1505	Association of Water Board Directors-TX	2024 AWBD Annual Conf -S. Winters		435.00
1506	Best Trash	Garbage Services - 1/2024		38,499.16
1507	City of Missouri City	SB/FB Maint Svc 2/2024		23,074.00
1508	City of Missouri City	Fire Protection Services (1,547 x 17.46) 1/2024		27,010.62
1509	Cypress Creek Mosquito Control	Mosquito Larvacide/Control - 11/2023		390.00
1510	Envirodyne Laboratories, Inc.	Lab Fees - 12/2023		175.00
1511	Fort Bend County MUD #115-General Fund	Equipment Services - 1/2024		1,125.51
1512	Si Energy	5603 1/2 Rising Walk Ct - 1/2024		99.10
1513	TexGreen	Grounds Maintenance - 12/5/2023		195.00
1514	TexGreen	Grounds Maintenance - 1/4/2024		195.00
1515	Touchstone District Services	Monthly Website Hosting and Maint - 2/2024		380.00
1516	Touchstone District Services	Reporting/Meeting Attendance thru 1/23/2024		740.00
P 1517	Fort Bend County #115-Regional Wtr Supply	Purchase Water		-
P 1518	Fort Bend County MUD #128	Security Services 3/2024		-
<b>P</b> 1519	En-Touch Systems, Inc.	(LS#1) 281-778-7061		-
<b>P</b> 1520	En-Touch Systems, Inc.	(LS#2) 281-778-3362		-
P 1521	Si Energy	5603 1/2 Rising Walk Ct		-
P 1522	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ -		-

Cash Disbursements 02/26/24

## **GENERAL FUND**

Check	Payee	Description		Amount
OTHER				
-DM-	Rose Herbst	Dir Fees/Exps: 12/2, 1/6, 1/19-21, 1/22, 1/26/24	\$	1,452.78
-DM-	Rose Herbst	AWBD Winter Conference Expenses		1,092.53
-DM-	Kristi McLeod	Dir Fees/Exps: 12/2, 1/6, 1/19-21, 1/22, 1/26/24		1,442.06
-DM-	Kristi McLeod	AWBD Winter Conference Expenses		995.80
-DM-	Kiran Rajaya	Dir Fees/Exps: 12/2, 1/6, 1/19-21, 1/22, 1/26/24		1,240.51
-DM-	Kiran Rajaya	AWBD Winter Conference Expenses		940.82
-DM-	Laura Thompson	Dir Fees/Exps: 12/2, 1/6, 1/19-21, 1/22, 1/26/24		1,402.06
-DM-	Laura Thompson	AWBD Winter Conference Expenses		1,055.28
-DM-	Susan Winters	Dir Fees/Exps: 12/2, 1/6, 1/22, 1/26/24		813.47
-DM-	Central Bank	Service Charge - 1/24		30.00
-DM-	ADP, Inc.	ADP - Payroll Admin - 1/24		107.40
-DM-	IRS	IRS - Payroll Taxes - 1/24		1,349.20
-DM-	Central Bank	Heartland Returns 1/24		1,224.08
* Indicates	checks written at the last meeting	TOTAL GENERAL FUND DISBURSEMENTS	\$ 2	251,657.93

Indicates checks written at the last meeting

Indicates checks pending completion

Cash Disbursements, Continued 02/26/24

	CAPITAL PROJECTS FUND								
Check	Payee	Description		Amount					
Other:									
-DM-	Central Bank	Bank Service Charge -1/24	\$	30.00					
		TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS	\$	30.00					
		DEBT SERVICE FUND							
Check	Payee	Description		Amount					
Other:									
				-					
		TOTAL DEBT SERVICE FUND DISBURSEMENTS	\$	-					

Indicates checks written at the last meeting Indicates checks pending completion

NOTE: Shaded checks to be held pending receipt of Developer Advance

# Schedule of Investments 02/26/24

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
SENERAL FUND	<del></del>				
expool	79342 79342 00001	5.3455%	2/27/2024		\$ 2,839,750.87
exas Class	TX 01-0639-0001	5.5403%	2/27/2024		 3,220,742.11
Activity from 1/31/2024	\$ 5,983,310.68				
Maint. Tax Transfer - 2/15/2024	77,182.30				
Balance to Date 2/26/2024	\$ 6,060,492.98				
TOTAL GENERAL FUND	(Inv	estment Interest Earned 01/2024	= 26,618.60 )		\$ 6,060,492.98
CAPITAL PROJECTS FUND					
ГехрооІ	79342 79342 00002	5.3455%	2/27/2024		\$ 87,576.16
Activity from 1/31/2024	\$ 87,576.16				
Balance to Date 2/26/2024	\$ 87,576.16				
TOTAL CAPITAL PROJECTS FUND	(Inv	estment Interest Earned 01/2024	= \$ 395.78 )		\$ 87,576.16
DEBT SERVICE FUND					 
Texpool	79342 79342 00003	5.3455%	2/27/2024		\$ 3,316,534.81
Activity from 1/31/2024	\$ 1,596,534.81				
Tax Transfer - 2/15/2024	1,720,000.00				
Balance to Date 2/26/2024	\$ 3,316,534.81				
TOTAL DEBT SERVICE FUND	(Inv	estment Interest Earned 01/2024	= \$ 7,091.56 <b>)</b>		\$ 3,316,534.81
TOTAL INVESTMENTS, ALL FUNDS					\$ 9,464,603.95
DEBT SERVICE REQUIREMENTS	03/01/24	09/01/24	03/01/25	09/01/25	
	<u> </u>	<u>00/01/24</u>	<u>00/01/20</u>	<u>00/01/20</u>	
SERIES 2014 - Regions Bank		415,000,00		430,000.00	
PRINCIPAL INTEREST	155,793.75	415,000.00 155,793.75	149,568.75	149,568.75	
SERIES 2015 -		,		7,7	
PRINCIPAL	-	325,000.00	-	325,000.00	
INTEREST	115,321.88	115,321.88	111,259.38	111,259.38	
SERIES 2021R -		310,000.00		330,000.00	
PRINCIPAL INTEREST	59,500.00	59,500.00	54,850.00	54,850.00	
SERIES 2022 -	57,500.00	53,500.00	2 .,020.00	2 .,050.00	
PRINCIPAL		85,000.00		80,000.00	
INTEREST	65,693.75	65,693.75	64,206.25	64,206.25	
		110,000,00		100.000.00	
		110,000.00 97,187.50	93,887.50	100,000.00 93,887.50	
SERIES 2023 - PRINCIPAL INTEREST	83,149.31	97,187.30	· ·		
PRINCIPAL	\$ 479,458.69	\$ 1,738,496.88	<del></del>	\$ 1,738,771.88	

# Investment Report 01/01/24 to 01/31/24

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT		INVESTMENT MARKET VALUE	
GENERAL FUND									
Texpool	79342 79342 00001	С	5.3455%	1/31/2024		\$	2,762,568.57	\$	2,762,568.57
Texas Class	TX 01-0639-0001	С	5.5403%	1/31/2024			3,220,742.11		3,220,742.11
Beginning Balance	\$ 5,576,692.08								
Interest	26,618.60								
Addition	380,000.00	Maint. Ta	ax Transfer - 1	/18/24					
	\$ 5,983,310.68								
TOTAL GENERAL FUND						\$	5,983,310.68	\$	5,983,310.68
CAPITAL PROJECTS FUN	ND								
Texpool	79342 79342 00002	С	5.3455%	1/31/2024		\$	87,576.16	\$	87,576.16
Beginning Balance	\$ 87,180.38								
Interest	395.78	=							
	<u>\$ 87,576.16</u>								
TOTAL CAPITAL PROJEC	CTS FUND					<u>\$</u>	87,576.16	<u>\$</u>	87,576.16
DEBT SERVICE FUND									
Texpool	79342 79342 00003	С	5.3455%	1/31/2024		\$	1,596,534.81	\$	1,596,534.81
Beginning Balance	\$ 1,539,443.25								
Interest	7,091.56	T T	-f 4/40/04						
Addition	50,000.00 <b>\$ 1,596,534.81</b>	ıax ırar	nsfer - 1/18/24						
TOTAL DEBT SERVICE F	UND					\$	1,596,534.81	\$	1,596,534.81

The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.

I, Jorge Diaz, herby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.

\*TYPE A= Certificate of Deposit
\*TYPE B= Direct Government Obligation
\*TYPE C= Public Fund Investment Pool
\*TYPE D= Other

**INVESTMENT OFFICER - JORGE DIAZ** 

**DISTRICT BOOKKEEPER - LEIGH VITOLS** 

Investment Report, Continued 01/01/24 to 01/31/24

## **Pledged Securities**

**BANK: Central Bank** 

Security/Description	Par Value		Market \	Value @ 01/31/24	Current Deposits
SWEEP Collateral - 2 Banks	\$	500,000.00	\$	500,000.00	
FHLB-D 912828ZS2 05/31/2027		101,000.00		89,716.95	
FHLB-D 770825KR7 08/15/2031		21,000.00		21,593.94	
FHLB-D 854540HH7 07/01/2027		63,000.00		65,113.00	
	\$	685,000.00	\$	676,423.89	
Plus FDIC Insurance		250,000.00		250,000.00	
Total Pledged	\$	935,000.00	\$	926,423.89	\$ 610.891.17

### **COMPLIANCE TRAINING**

HB675 states that the Investment Officer must attend at least one training seminar for six (6) hours within twelve months of taking office and requires at least four (4) hours of training within each two year period thereafter.

	INVESTMENT OFFICER	TREASURER	BOOKKEEPER		
Name	Jorge Diaz	N/A	MCLENNAN & ASSOC, LP		
Date Assumed Office	2/27/2017		10/22/2007		
Completed Training	10/17/15 McCall (6 Hrs)		1999 TAC (10 Hrs)		
	6/23/16 PFIA (4 Hrs)		2001 McCall (5 Hrs)		
	10/29/16 McCall (6 Hrs)		11/20/03 TAC (6 Hrs)		
	10/27/18 McCall (6 Hrs)		10/1/05 McCall (4 Hrs)		
	10/29/19 McCall (6 Hrs)		6/21/07 UNT (4 Hrs)		
	09/25/20 UNT (5 Hrs)		6/18/09 UNT (4 Hrs)		
	10/15/22 McCall (6 Hrs)		1/30/12 Txpl Academy 4 Hrs		
	10/21/23 McCall (6 Hrs)		6/12/14 UNT (6 Hrs)		
			10/17/15 McCall (6 Hrs)		
			6/23/16 PFIA (8 Hrs)		
			10/29/16 McCall (36 Hrs)		
			10/27/18 McCall (36 Hrs)		
			10/29/19 McCall (18 Hrs)		
			09/25/20 UNT (5 Hrs)		
			03/31/22 PFIA Training (8Hrs)		
			10/15/22 McCall (36 Hrs)		
			10/21/23 McCall (30 Hrs)		

### **METHODS USED FOR REPORTING MARKET VALUES**

Certificate of Deposit:

Securities/Direct Government Obligations:

Public Fund Investment Pool/MM Accounts:

Face Value plus accrued interest.
Current face value multiplied by the
net selling price quoted by the broker
Valued at current book value

### APPROVED BROKERS

Please refer to Qualified Dealer/Broker List

# Annual Energy Billings February 26, 2024

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
(L	.S #1 ) 5701	1/2 Aubrey Oak	s Ct Acct#	2833786		(LS #2) 35	550 1/2 LJ Parkw	ay - Acct# 28	3787
07/14/2023 08/14/2023 09/13/2023 10/12/2023 12/10/2023 12/13/2023	08/14/2023 09/13/2023 10/12/2023 11/10/2023 12/13/2023 01/17/2024	455 448 1,320 432 502 570	58.15 65.88 82.62 27.99 67.72 121.56	Gexa Gexa Gexa Gexa Gexa Gexa	07/14/2023 08/14/2023 09/13/2023 10/12/2023 12/10/2023 12/13/2023	08/14/2023 09/13/2023 10/12/2023 11/10/2023 12/13/2023 01/17/2024	1,634 1,566 4,737 1,581 2,837 4,143	191.87 283.18 394.44 245.13 475.53 924.48	Gexa Gexa Gexa Gexa Gexa
Total for F		3,727 /2 Millstone Can	\$423.92 yon Ln - Acct	# 2833785	Total for F		16,498 O 1/2 Clear Creek	\$2,514.63 c Dr - Acct# 26	813095
07/14/2023 08/14/2023 09/13/2023 10/12/2023 12/10/2023 12/13/2023	08/14/2023 09/13/2023 10/12/2023 11/10/2023 12/13/2023 01/17/2024	1,018 905 2,598 863 1,054 1,141	105.66 160.60 152.94 64.50 181.74 357.42	Gexa Gexa Gexa Gexa Gexa	07/14/2023 08/14/2023 09/13/2023 10/12/2023 12/10/2023 12/13/2023	08/14/2023 09/13/2023 10/12/2023 11/10/2023 12/13/2023 01/17/2024	881 858 2,565 855 1,021 1,102	101.53 114.15 132.53 116.16 135.78 349.51	Gexa Gexa Gexa Gexa Gexa
Total for F	FY 2024	<u>7,579</u> Electricity		Totals for Fort Be	Total for F		<u>7,282</u>	<u>\$949.66</u>	
Totals for	r FY 2024	<u>35,086</u>	\$4,911.07						

Annual GAS Billings

	February 26, 2024								
Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
	5603 1/2 R	Rising Walk CT -	Acct #30412	29501					
07/07/2023 08/04/2023 09/08/2023 10/05/2023 11/06/2023 11/28/2023	08/04/2023 09/08/2023 10/05/2023 11/06/2023 11/28/2023 01/03/2024	1,388 1,436 1,474 1,510 1,556 1,600	203.03 100.72 102.44 95.11 98.41 96.42	SiEnergy SiEnergy SiEnergy SiEnergy SiEnergy					
Total for F	Y 2024	<u>8,964</u>	\$696.13 Totals	for Fort Bend Cou	Total for F		<u>0</u> 24	\$0.00	
		Gas							
Totals for F	Y 2024	<u>8,964</u>	<u>\$696.13</u>						

## Cash Analysis, Capital Projects Fund 02/26/24

12/20/11	Beginni	ng Balance				
	Plus:	Bond Proceeds - Series 2015			\$	8,814,022
09/21/22		Bond Proceeds - Series 2022			•	3,353,323
		Bond Proceeds - Series 2023				4,269,619
		Interest Earnings				50,646
		morest Zaminge				33,313
	Less:	Disbursements - Ser 15 - Attached				(8,777,612)
		Disbursements - Ser 22 - Attached				(3,345,404)
		Disbursements - Ser 23 - Attached				(4,178,346)
						,
02/26/24	Cash Ba	alance			\$	186,252
	Cash in	Bank		98,675		
	Investme	ents		87,576		
02/26/24	Cash Ba	Janea	¢	106 252		
02/20/24	Casii Da	liance	<u>\$</u>	186,252		
	Interest	Earnings		50,646		
	Bond Pro	oceeds-Series 2015		36,410		
	Bond Pro	oceeds-Series 2022		7,919		
	Bond Pro	oceeds-Series 2023		91,273		
	Cash Ba	lance	<u>\$</u>	186,252		

## Recap, Expenditure of Bond Proceeds

## \$8,955,000 Series 2015 02/26/24

DESCRIPTION		APPROVED AMOUNT		XPENDED AMOUNT	(OVER) UNDER ESTIMATE		
Approved Amount	\$	8,955,000					
Stonebrook at Rivestone Section 1 Utilities	\$	1,487,371	\$	1,487,371	\$	-	
Millwood at Riverstone Section 2 Utilities		392,650		392,650		-	
Millwood at Riverstone Section 3 Utilities		656,755		656,755		-	
Millwood at Riverstone Section 4 Utilities		490,956		492,206		(1,250)	
Shadow Glen at Riverstone Section 6 Utilities		341,220		341,220		-	
Stonebrook at Rivestone Section 2 Utilities		1,284,475		984,164		300,311	
Lost Creek at Riverstone Section 1 Utilities		501,739		501,739		-	
Lost Creek at Riverstone Section 2 Utilities		658,292		659,316		(1,024)	
Lost Creek at Riverstone Section 3 Utilities		271,593		271,961		(368)	
Engineering and Testing		884,080		905,548		(21,468)	
Storm Water Pollution Prevention		178,345		240,875		(62,530)	
Contingency		2,801				2,801	
Water Plant No. 1 Expansion Phase 4		917,910		843,425		74,485	
Engineering and Testing		137,686		33,339		104,347	
Water Plant Expansion: Land Acquisition		52,475		73,643		(21,168)	
Lift Station No. 1		2,382		3,128		(746)	
Legal Fees		219,100		219,100		-	
Financial advisory fees		179,100		179,100		-	
Bond Anticipation Note Interest		98,250		15,992		82,258	
Developer Interest		450,072		360,740		89,332	
Operating Expenses		58,125		58,125		-	
Bond Issuance Costs		35,689		98,117		(62,428)	
Bond Anticipation Note Expense		73,941		72,000		1,941	
Bond Application Report		60,000		36,805		23,195	
Attorney General Fee		8,955		8,955		-	
TCEQ Bond Issuance Fee		22,388		22,388		-	
Use of Surplus Funds		(780,000)		(780,000)		-	
Applied to Purchase Capacity COMC		_		598,950		(598,950)	
		<del>_</del>					
Total Capital Projects Fund	<u>\$</u>	<u>8,686,350</u>	\$	<u>8,777,612</u>	\$	(91,262)	
Capitalized Interest		-		-		-	
Bond Discount		268,650		140,978		127,672	
Total Debt Service Fund	\$	268,650	\$	140,978	\$	127,672	
TOTAL BOND ISSUE	\$	8,955,000	\$	8,918,590	\$	36,410	
Interests						50,646	
Available Funds					\$	87,056	

## Recap, Expenditure of Bond Proceeds \$3,400,000 Series 2022 02/26/24

DESCRIPTION		PPROVED AMOUNT		XPENDED AMOUNT	(OVER) UNDER ESTIMATE			
Approved Amount 9/23/22	\$	3,400,000						
Developer Contribution Items: Hagerson Tract Phase 1 Utilities Engineering and Testing Storm Water Pollution Prevention Planning	\$	1,741,053 204,673 53,978	\$	1,741,053 204,673 53,978	\$	- - -		
District Items: Hagerson Road Expansion Utilities Lift Station NO 4 Hagerson Road Drainage Extension Engineering and Materials Testing Storm Water Pollution Presention Planning Land Costs		167,870 492,604 18,000 114,706 815 11,462		167,870 492,604 18,000 114,706 815 12,699		- - - - (1,237)		
Non-Construction Costs: Legal Fees Fiscal Agent Fees Developer Interest Bond Issuance Expenses Bond Application Report Costs Attorney General Fee TCEQ issuance fee		100,000 68,000 221,238 41,701 50,000 3,400 8,500		98,000 68,000 268,345 42,761 50,000 3,400 8,500		2,000 - (47,107) (1,060) - -		
Total Construction Fund	<u></u>	<u>-</u> 3,298,000	<del></del>	<u>-</u> 3,345,404	<u> </u>			
Capitalized Interest		_		_		_		
Non-Construction Costs Bond Discount		102,000		46,677		55,323		
Total Debt Service Fund	\$	102,000	\$	46,677	\$	55,323		
Total Bond Issue	<u>\$</u>	3,400,000	\$	3,392,081	\$	7,919		

## Recap, Expenditure of Bond Proceeds \$4,400,000 Series 2023 02/26/24

DESCRIPTION		PPROVED AMOUNT	XPENDED AMOUNT	(OVER) UNDER ESTIMATE			
Approved Amount 9/27/23	\$	4,400,000					
Developer Contribution Items:							
Hagerson Tract Phase 2 Utilities	\$	453,421.00	\$ 453,421.00	\$	-		
Hagerson Tract Phase 3 Utilities		1,203,953	1,203,953				
Hagerson Tract Phase 4 Utilities		710,181	710,181				
Engineering and Testing		328,951	323,969		4,982		
Storm Water Pollution Compliance		69,592	69,592		-		
District Items:							
Hagerson Road Expansion Utilities		671,478	671,478		-		
Engineering and Materials Testing		73,495	73,495		-		
Storm Water Pollution Presention Planning		3,260	3,260		-		
Non-Construction Costs:							
Legal Fees		118,000	118,000		_		
Fiscal Agent Fees		88,000	90,866		(2,866)		
Developer Interest		431,180	355,421		75,759		
Bond Issuance Expenses		51,089	39,309		11,780		
Bond Application Report Costs		50,000	50,000		-		
Attorney General Fee		4,400	4,400		-		
TCEQ issuance fee		11,000	11,000		-		
		_	_		-		
Total Construction Fund	\$	4,268,000	\$ 4,178,346	\$	89,654		
Capitalized Interest		-			-		
Non-Construction Costs							
Bond Discount		132,000	130,381		1,619		
Total Debt Service Fund	<u>\$</u>	132,000	\$ 130,381	\$	1,619		
Total Bond Issue	\$	4,400,000	\$ 4,308,727	\$	91,273		

## **FORT BEND COUNTY MUD#149**

## OPERATING BUDGET 8/1/23 to 7/31/24 Adopted

		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
	REVENUE:													
4100	Water Revenue	27,850	25,550	25,550	25,550	23,550	23,550	23,550	23,550	27,850	27,850	27,850	27,850	310,100
4120	Reconnection Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200
4200	Sewer Revenue	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	930,000
4310	Tap Fees (1250)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
4315	Inspection Fee	210	210	210	210	210	210	210	210	210	210	210	210	2,520
4317	Building Inspection Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4320	Maintenance Tax	-	-	-	-	-	358,805	299,004	89,701	-	-	-	-	747,511
4330	Penalty, Interest & Late Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4350	Transfer Fees	850	850	850	850	850	850	850	850	850	850	850	850	10,200
5328	Surface Water Revenue	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	483,000
5391	Interest Earnings	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
5399	Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5402	Fire Contract Rev (\$17.46)	13,521	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	305,450
	TOTAL REVENUE	176,231	186,949	186,949	186,949	184,949	543,754	483,953	274,650	189,249	189,249	189,249	189,249	2,981,381
	EXPENSES:													
6200	Payroll Administration	210	210	210	210	210	210	210	210	210	210	210	210	2,520
6201	Payroll Tax Expenses	169	169	169	169	169	169	169	169	169	169	169	169	2,029
6300	Purchase Water	68,000	65,000	65,000	65,000	63,000	63,000	63,000	63,000	68,000	68,000	68,000	68,000	787,000
6301	Purchase Sewer	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	332,590
6310	Director Fees	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	26,520
6320	Legal Fees-General	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400
6321	Auditing Fees	-	-	16,000	1,000	-	-	-	-	-	-	-	-	17,000
6322	Engineering Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6323	Operator Fees	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6324	Lab Fees	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6325	Election Expenses	-	-	-	-	-	-	-	-	-	15,000	-	-	15,000
6326	Permit Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6328	Legal Notices	1,500	-	-	-	-	-	-	1,500	-	-	-	-	3,000
6333	Bookkeeping	2,950	2,950	2,950	2,950	2,950	3,680	2,950	2,950	2,950	2,950	3,680	2,950	36,860
6334	Website Maintenance	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	14,580
6335	Maintenance & Repair	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
6340	Printing/Office Supplies	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	20,160
6341	Mosquito Abatement Exp	2,450	-	-	2,450	-	-	-	2,450	-	-	2,450	-	9,800

## **FORT BEND COUNTY MUD#149**

### OPERATING BUDGET 8/1/23 to 7/31/24 Adopted

		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
6342	Chemicals	41	41	41	41	41	41	41	41	41	41	41	49	500
6343	Security Services	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
6350	Postage	32	32	32	32	32	32	32	32	32	32	32	32	384
6351	Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,140
6352	Utilities	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6353	Insurance	-	-	-	-	-	-	-	-	-	-	12,855	-	12,855
6354	Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6355	AWBD Fees/Exps	300	300	300	300	300	300	2,500	300	300	300	2,500	300	8,000
6359	Other Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6370	Tap Connection Exps	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6375	Insp Exps	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6377	Plumbing Inspection Exps	45	45	45	45	45	45	45	45	45	45	45	45	540
6378	Transfer Fee Exps	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6380	Disconnection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6398	Fire Contract Exps (\$17.46)	13,521	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	305,450
6399	Garbage Expense (\$22.32)	35,488	35,488	35,488	35,488	37,263	37,263	37,263	37,263	37,263	37,263	37,263	37,263	440,056
6400	Mowing	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6405	Riverstone SWMP	1,950	-	-	1,950	-	-	1,850	-	-	2,000	-	-	7,750
7399	Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
7410	TCEQ Assessment Fees		-	-	-	-	5,850	-	-	-	-	-	-	5,850
	TOTAL EXPENSES	206,072	210,190	226,190	215,590	209,965	221,545	214,015	213,915	214,965	231,965	233,200	214,973	2,612,583
	NET REVENUES/LOSS	(29,841)	(23,241)	(39,241)	(28,641)	(25,016)	322,209	269,939	60,735	(25,716)	(42,716)	(43,951)	(25,724)	368,798
	Beginning Cash Surplus	5,395,000	3,989,623	3,966,382	3,927,141	3,898,500	3,873,485	4,195,694	4,465,632	4,526,368	4,500,652	4,457,936	4,413,985	
	Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-	
	Net Revenues/Loss	(29,841)	(23,241)	(39,241)	(28,641)	(25,016)	322,209	269,939	60,735	(25,716)	(42,716)	(43,951)	(25,724)	
	Ending Cash Surplus/Deficit	3,989,623	3,966,382	3,927,141	3,898,500	3,873,485	4,195,694	4,465,632	4,526,368	4,500,652	4,457,936	4,413,985	4,388,262	

Notes:

Presented Draft#1: Presented Draft#2: Adopted: 06/26/23 07/24/23 07/24/23 Prepared By: McLennan & Associates

1717 St. James Place Suite 500 Box 45

Houston, Texas 77056

Phone (281) 920-4000 Fax (281) 920-0065 Email:Jdiaz@McLennanandAssoc.com

Maintenance Tax assumes 2022 CAV of \$610,212,967 x \$.125/100 @ 98% Fire Contract @ \$8.91/connection-August, \$17.46/connection Sept - August Garbage Exps @ \$22.32/conn; approximate CPI 5% =Nov 2023/July 2024

NOTE: A full copy of the budget appendices is available by contacting the District's Records Administrator at publicinformationactrequests@mullerlawgroup.com

# Fort Bend MUD #149 - General Fund Budget Comparison

January	2024
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	Jan 24	Budget	Variance	Aug '23 - Jan 24	YTD Budget	Variance
Revenue				ı		
4100 · Water Service Revenue	\$ 25,072	\$ 23,550	\$ 1,522	\$ 190,641	\$ 151,600	\$ 39,041
4120 · Reconnection Fees	6	350	(344)	1,343	2,100	(757)
4200 · Sewer Service Revenue	80,231	77,500	2,731	481,010	465,000	16,010
4310 · Tap Connection Fees	-	5,000	(5,000)	13,750	30,000	(16,250)
4315 · Inspection Fees	-	210	(210)	2,960	1,260	1,700
4317 · Building Inspections Fees	-	1,500	(1,500)	1,650	9,000	(7,350)
4320 · Maintenance Tax Revenue	380,000	358,805	21,195	382,132	358,805	23,327
4330 · Penalty Interest & Late Fee	6,157	1,500	4,657	18,388	9,000	9,388
4350 · Transfer Fees	595	850	(255)	4,585	5,100	(515)
5328 · Surface Water Revenue	53,612	40,250	13,362	370,123	241,500	128,623
5391 · Interest Earnings	26,792	7,500	19,292	153,416	45,000	108,416
5399 · Miscellaneous Revenue	137	200	(63)	470	1,200	(730)
5402 · Fire Contract Revenue	13,700	26,539	(12,839)	81,139	146,216	(65,077)
Total Revenue	\$ 586,301	\$ 543,754	\$ 42,547	\$ 1,701,608	\$ 1,465,781	\$ 235,827
Expense						
6200 · Payroll Administration	\$ 202	\$ 210	\$ (8)	\$ 1,440	\$ 1,260	\$ 180
6201 · Payroll Tax Expense	581	169	412	1,274	1,014	260
6300 · Purchased Water	63,219	63,000	219	386,714	389,000	(2,286)
6301 · Purchased Sewer Services	46,148	27,716	18,432	114,471	166,296	(51,825)
6310 · Director Fees	7,072	2,210	4,862	16,133	13,260	2,873
6320.1 · Legal Fees	7,678	7,200	478	45,946	43,200	2,746
6321 · Auditing Fees	-	-	-	17,000	17,000	-
6322 · Engineering Fees - General	2,754	1,500	1,254	6,762	9,000	(2,238)
6323 · Operator Fees	8,441	3,500	4,941	25,231	21,000	4,231
6324 · Laboratory Expenses	1,021	550	471	4,636	3,300	1,336
6325 · Election Expenses	229	-	229	229	-	229
6326 · Permit Fees	100	200	(100)	100	1,200	(1,100)
6328 · Legal Notices	-	-	-	-	1,500	(1,500)
6333 · Bookkeeping Fees	3,203	3,680	(478)	21,993	18,430	3,563
6334 · Website Maintenance	1,257	1,215	42	6,757	7,290	(533)
6335 · Maintenance & Repairs-Routine	17,254	12,000	5,254	77,063	72,000	5,063
6340 · Printing and Office Supplies	1,557	1,680	(123)	9,162	10,080	(918)
6341 · Mosquito Abatement Exp	13,641	-	13,641	13,641	4,900	8,741
6342 · Chemicals	-	41	(41)	-	246	(246)
6343 · Security Services	23,712	15,000	8,712	123,414	90,000	33,414
6350 · Postage	554	32	522	3,240	192	3,048
6351 · Telephone	-	95	(95)	-	570	(570)
6352 · Utilities	1,987	1,250	737	5,708	7,500	(1,792)
6353 · Insurance	-	-	-	-	-	-
6354 · Travel Expenses	87	250	(163)	428	1,500	(1,072)
6355 · A W B D Expenses	4,579	300	4,279	8,259	1,800	6,459
6359 · Other Expenses	-	250	(250)	94	1,500	(1,406)
6370 · Tap Connection Expense	-	2,500	(2,500)	21,181	15,000	6,181

# Fort Bend MUD #149 - General Fund Budget Comparison January 2024

	Jan 24		Budget		Variance		Aug '23 - Jan 24		YTD Budget		Variance	
6375 · Inspection Expense	\$	985	\$	900	\$	85	\$	3,632	\$	5,400	\$	(1,768)
6377 · Plumbing Inspection Expense	1,	379		45		1,334		2,889		270		2,619
6378 · Transfer Fee	!	919		550		369		4,169		3,300		869
6379 · Building Inspection Exp		354						3,973				
6380 · Disconnection Fees		98		500		(402)		1,844		3,000		(1,156)
6398 · Fire Service Contract Expense	53,	777		26,539		27,238		121,695		146,216		(24,521)
6399 · Garbage Expenses	74,	702		37,263		37,439		218,366		216,478		1,888
6400 · Mowing	;	390		350		40		1,950		2,100		(150)
6405 · Storm Water Management		-		-		-		-		3,900		(3,900)
7399 · Arbitrage Expenses		-		5,000		(5,000)		5,000		5,000		-
7410 · TCEQ Assessment Fee	6,4	105		5,850		555		8,122		5,850		2,272
Total Expense	\$ 344,	786	\$	221,545	\$	123,241	\$	1,282,516	\$	1,289,552	\$	(7,036)
Overall Surplus / (Deficit)	\$ 241,	515	\$	322,209	\$	(80,694)	\$	419,092	\$	176,229	\$	242,863

Fort Bend County MUD No. 149 Engineer's Report 2/26/2024



#### Action Item List:

- 1. City of Missouri City Matters
  - a. Steep Bank Flat Bank WWTP: Pay application no. 20 has been submitted but has not yet been processed for approval. The tentative amount is \$861,115.46 which represents 99% completion of the project based on dollars.
  - b. Master Drainage Plan for the City: City has engaged Walter P. Moore to prepare the master drainage plan update. This process will take several months. No update since last meeting.
- 2. Natural Gas Generator Backup for District Lift Stations
  - a. Construction plans are being prepared. No action required this month.
- 3. Miscellaneous Items: None
- 4. New Lots This Month: None Total Number of Lots: 1,494

Presented by: Chad E. Hablinski, P.E. Costello, Inc.

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TBPE No. 280 TBPLS No. 100486

## February 13, 2024



Ms. Carol Morrison Municipal Accounts and Consulting 1300 Post Oak Blvd. Ste. 1600 Houston, TX 77056

Via Email: <a href="mailto:cMorrison@municipalaccounts.com">CMorrison@municipalaccounts.com</a>

Re: RECOMMENDATION FOR PAYMENT NO. 20

Construction of Steep Bank Flat Bank Wastewater Treatment Plant Phase III Expansion

(from 3.0 mgd to 4.5 mgd) for Sienna Regional Municipal Utility District

C.I. Job No.: 2015093-SBC-00-007

Dear Ms. Morrison:

The twentieth application for partial payment from FLINTCO, LLC for the above referenced project is enclosed. The Contractor included a "Contractor's Affidavit and Partial Lien Waiver and Release", "Certified Payroll Report" (Davis-Bacon Wage Rate forms), and Monthly American Iron & Steel Certificate with this application. The Contractor has not requested a time extension with this month's estimate. Attached are additional details of the current project status, including a Cost Share Breakdown worksheet, for your review.

We recommend payment of this application in the amount of \$861,115.46. Please call if you have any questions.

Sincerely,

Costello, LLC

John W. Lacy, P.E. Project Manager

JL/am

cc: Mr. Robert Fritsche - FLINTCO, LLC

Sienna Regional MUD - Mr. Richard Muller: The Muller Law Group, PLLC



### **Construction Progress Report for Pay Estimate No. 20**

Period: December 1, 2023 to: January 31, 2024

Construction of Steep Bank Flat Bank Wastewater Treatment Plant Phase III Expansion (from 3.0 mgd to 4.5 mgd) for Sienna Regional Municipal Utility District

CI Job No. 2015093-SBC-00-007

CI Division Manager: Mr. John W. Lacy, P.E.

A.	Contrac	tor:		FLINTCO, LLC			
В.	Contrac	t Date:		January 13, 20	22		
C.	Authori	zation to Proceed:		February 14, 2022			
D.	Calenda	r Days to Complete the Project:		540			
E.	Time Ex	tension Requested (in Calendar Days):		0			
F.	Time Ex	tension Granted (in Calendar Days):		69			
G.	Comple	tion Date:		October 16, 20	023		
Н.	Contrac	t Time Used (in Calendar Days):		647			
I. II.	Т	of Project: The project is currently 98.4%  Orders:	complete.				
III.	Comple	CO1: \$61,927.00, includes time adjustn tion Report: Construction Cost	nent due to supply o	hain/delivery i	ssues.		
		. Contract Bid Price			16,960,994.46		
		2. Change Orders			61,927.00		
		B. Final Quantity Adjustment			0.00		
		I. Total Estimated Contract Price			17,022,921.46		
		as of this Report					
	В. А	Actual Cost as of this Report			16,771,538.50		
		Total Previously Paid to Contractor			15,071,846.11		
	D. /	Amount Retained at:	5%	838,576.93			
		Estimated Cost Remaining			251,382.96		
l	F. F	Percent Construction Complete			98.5%		
	G.	Amount Due		\$	861,115.46		

#### Cost Share Breakdown for: Steep Bank Flat Bank Wastewater Treatment Plant Phase III Expansion

(from 3.0 mgd to 4.5 mgd) for Sienna Regional Municipal Utility District

Contractor: Flintco Industrial

			18	19	20
LANTI	EXPANSION CONTROL OF THE CONTROL OF THE	TOTAL BID AMOUNT	PAY APP w/RETAINAGE 10%	PAY APP w/RETAINAGE 10%	PAY APP w/RETAINAGE 5%
1	General	12,651,759.91	448,999.90	73,641.00	9,100.00
2	Electrical	636,730.00	69,000.00	34,763.00	-
3	SCADA - BG&D Allowance	55,000.00	-	50,000.00	2,500.00
4	Mobilization & Bonds	422,389.12			-
E	Plant Expansion (E) Supplemental Items (includes E1 through E9)	279,500.00	57,144.77		
CO1	Change Order No. 1	\$61,927.00	÷	11,505.00	-
CO2	Change Order No. 2 (Expansion)	\$0.00	-	-	-
	EXPANSION	14,107,306.03 less retainage	575,144.67 517,630.20	169,909.00 152,918.10	11,600.00 709,313.19

PLANT I	REHABILITATION	TOTAL BID AMOUNT	PAY APP w/RETAINAGE 10%	PAY APP w/RETAINAGE 10%	PAY APP w/RETAINAGE 5%
5	General	763,604.64	30,185.00	58,000.00	5,442.82
6	Electrical	372,105.00	38,000.00	32,022.00	-
7	SCADA - BG&D Allowance	13,000.00	-	12,000.00	-
8	Mobilization & Bonds	39,227.76	38,000.00	1,227.76	_
R	Basin Repair (R) Supplemental items (includes R1 through R17)	\$ 268,390.00	\$ 87,890.90	\$ -	\$ -
CO2	Change Order 2 (Rehab)	Alexan #REFL Services	\$ 10-0-0-0000000000000000000000000000000	\$ 1444-014-04-02-02-02-02-02-02-02-02-02-02-02-02-02-	\$
	REHABILITATION	#REFI	\$ 194,075.90	\$ 103,249.76	\$ 5,442.82
5550		less retainage	174,668,31	92,924,78	70,467.50

DIANTI	JPGRADE HER TO THE HEALTH AND THE	TOTAL BID AMOUNT	PAY APP w/RETAINAGE 10%	PAY APP w/RETAINAGE 10%	PAY APP w/RETAINAGE 5%
9	General	134,792.30	-	70%	-
10	Electrical	353,738.00	49,000.00	16,244.66	-
11	SCADA - BG&D Allowance	2,000.00	-	1,700.00	
12	Mobilization & Bonds	18,434.88	16,000.00	2,434.88	-
13	Odor Control General	394,386.77	20,000.00	44,000.00	8,000.00
14	Odor Control Electrical	282,992.00	-	52,830.00	-
15	SCADA - BG&D Allowance	8,000.00	н-	6,800.00	-
16	Odor Control Mobilization & Bonds	23,944.08	-	23,944.08	<b>+</b>
17	City of Missouri Inspection Fee	75,000.00		-	-
U	Basin Debris Removal (U) Suppplemental Items (includes U1 and U2)	\$ 166,000.00	\$ 136,870.00	\$	\$
CO2	Change Order No. 2 (Upgrade)	\$ 101,233.04	\$ ::\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ ***************	\$
	UPGRADE	\$ 1,560,521.07	\$ 221,870.00	\$ 147,953.62	\$ 8,000.00
	Telephologia a vidita in terreta a per Alia VI rennes.	less retainage	\$ 199,683.00	\$ 133,158.26	81,334.78

#### Cost Share Breakdown for: Steep Bank Flat Bank Wastewater Treatment Plant Phase III Expansion (from 3.0 mgd to 4.5 mgd) for Sienna Regional Municipal Utility District

Contractor: Flintco	onguj iui olenna negiunai w Industrial	unicipal othery district				
Contractor, Finiteo	maastiai		18	19	20	
	EXPANS	ION	Pay App	Рау Арр	Рау Арр	
	Owned Capacity	Percent of Total	Cost Share	Cost Share	Cost Share	
District	GPD	%	\$	\$	\$	
FCMUD 9	-	0.0%	-	-		
FBCMUD 42		0.0%	-	-	-	
FBCMUD 46	-	0.0%		-	-	
FBCMUD 115	-	0.0%	-	-	-	
FBCMUD 129		0.0%	<u>.</u>		-	
FBCMUD 149	-	0.0%	-	-	-	
SRMUD	1,500,000	100.0%	517,630.20	152,918.10	709,313.19	
Total	1,500,000		517,630.20	152,918.10	709,313.19	
	REHABILIT	ATION	Pay App	Pay App	Рау Арр	
	Owned Capacity	Percent of Total	Cost Share	Cost Share	Cost Share	
District	GPD	%	\$	\$	\$	
FCMUD 9	1,050,000	35.0%	61,133.91	32,523.67	24,663.62	

	Owned Capacity	Percent of Total	Cost Share	Cost Share	Cost Share
District	GPD	%	\$	\$	\$
FCMUD 9	1,050,000	35.0%	61,133.91	32,523.67	24,663.62
FBCMUD 42	420,000	14.0%	24,453.56	13,009.47	9,865.45
FBCMUD 46	425,000	14.2%	24,744.68	13,164.34	9,982.90
FBCMUD 115	264,006	8.8%	15,371.16	8,177.57	6,201.28
FBCMUD 129	437,994	14.6%	25,501.22	13,566.83	10,288.11
FBCMUD 149	403,000	13.4%	23,463.78	12,482.90	9,466.13
SRMUD	_	0.0%	-	-	-

Total 174,668.31 92,924.78 70,467.50 3,000,000

	UPGRA	DE	Pay App	Рау Арр	Pay App	
	Owned Capacity	Percent of Total	Cost Share	Cost Share	Cost Share	
District	GPD	%	\$	\$	\$	
FCMUD 9	1,050,000	23.3%	46,592.70	31,070.26	18,978.11	
FBCMUD 42	420,000	9.3%	18,637.08	12,428.10	7,591.25	
FBCMUD 46	425,000	9.4%	18,858.95	12,576.06	7,681.62	
FBCMUD 115	264,006	5.9%	11,715.00	7,812.13	4,771.75	
FBCMUD 129	437,994	9.7%	19,435.55	12,960.56	7,916.48	
FBCMUD 149	403,000	9.0%	17,882.72	11,925.06	7,283.98	
SRMUD	1,500,000	33.3%	66,561.00	44,386.09	27,111.59	
Total	4,500,000		199,683.00	133,158.26	81,334.78	

18 19 20 Cost Share Total **Cost Share Total Total Bid Amount Cost Share Total** District 43,641.74 850,215.13 107,726.61 63,593.93 FCMUD 9 43,090.64 25,437.57 17,456.70 FBCMUD 42 340,086.05 43,603.63 25,740.40 17,664.51 FBCMUD 46 344,134.70 10,973.03 213,773.23 27,086.16 15,989.70 FBCMUD 115 18,204.59 FBCMUD 129 354,656.31 44,936.77 26,527.39 326,320.66 41,346.50 24,407.96 16,750.11 FBCMUD 149 SRMUD 14,531,808.37 584,191.20 197,304.19 736,424.78 16,960,994.46 891,981.51 379,001.14 861,115.46 Total

> 861,115.46 Check 891,981.51 379,001.14

#### APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

/ W I						
TO OWNER:	Sienna Regional MUD, a political subdivision of the State of Texas. c/o The Muller Law Group, PLLC 202 Century Square Boulevard Sugar Land, Texas 77478		Steep Bank / Flat Bank WW Phase III Expansion Costello	TP APPLICATION NO: PERIOD TO:	20 31-Jan-2024	Distribution to:  X OWNER  X ENGINEER  X CONTRACTOR
TROM CONTR	FLINTCO, LLC 2501 Central Parkway Unit 19A Houston, Texas 77092		2107 City West Blvd. 3rd Flo Houston, Texas 77042	PROJECT NO:	21152	
CONTRACT FO				CONTRACT DATE:	14-Jan-22	
Application is ma	CTOR'S APPLICATION FOR PAde for payment, as shown below, in connection with tet, AIA Document G703, is attached.		ir c tl	the undersigned Contractor cert aformation and belief the Work completed in accordance with the contractor for Work for which ayments received from the Own	covered by this Application for the Contract Documents, that a chapter of the previous Certificates for Page 1	for Payment has been Il amounts have been paid by ayment were issued and
4. TOTAL COM DATE ( 5. RETAINAGE a. 5 (Column 1 b. 10 (Column 1	Change Orders SUM TO DATE (Line 1 ± 2) PLETED & STORED TO Column H&I G703)	\$ \$ \$ \$ 838,576.93	17,022,921.45 16,771,538.50 E	ky: Robert F. Fritsche, VP In	Texas	County of: Harris
Total in C  6. TOTAL EARI (Line 4 Le  7. LESS PREVIO PAYMENT (I  8. CURRENT PA	Column I of G703) NED LESS RETAINAGE css Line 5 Total) DUS CERTIFICATES FOR Line 6 from prior Certificate) AYMENT DUE D FINISH, PLUS RETAINAGE	\$ \$ \$ \$ \$	15,932,961.57 E	ARCHITECT'S CE in accordance with the Contract comprising the application, the Architect's knowledge, informatine quality of the Work is in access entitled to payment of the AMAMOUNT CERTIFIED	Documents, based on on-site Architect certifies to the Own tion and belief the Work has prordance with the Contract Do IOUNT CERTIFIED.	observations and the data er that to the best of the progressed as indicated, cuments, and the Contractor \$861,115.46
	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS (	Attach explanation if amount co	ertified differs from the amou	nt applied. Initial all figures on this to conform with the amount certified.)
Total changes	**	\$61,927.00		application and on the Continuo ARCHITECT:	ation sneet that are changed t	congorni min ine univani cerupea.y
Total approve	onths by Owner  d this Month	\$0.00		By: N/A		Date:
TOTALS	TTC hu Changa Ordan	\$61,927.00	\$0.00	This Certificate is not negotiable Contractor named herein. Issuar	ace, payment and acceptance	of payment are without
I NIET CLIANO	Living Change Order	1 S61 97/100		remarce to any fights of the UN	WHEL OF COHERCEOF MILES HIS	COMMENT

	D WORK COMPLETED M PREVIOUS PERIOD	E WORK COMPLETED	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED	/	IPPLICATION NUMBER: IPPLICATION DATE: PERIOD TO: H  BALANCE TO FINISH	Wednesday, January 31, 2024 Wednesday, January 31, 2024
Contractor's signod Contification is attached.   In tabulations below, amounts are stated to the nearest dollar.     Use Column I on Contracts where variable retainage for line items may apply.	WORK COMPLETED DM PREVIOUS PERIOD	THIS PERIOD I	MATERIALS	TOTAL COMPLETED	%	PERIOD TO:	
In tabulations below, amounts are stated to the nearest dollar,   Use Column I on Contracts where variable retainage (or line items may apply,   B	WORK COMPLETED DM PREVIOUS PERIOD	THIS PERIOD I	MATERIALS	TOTAL COMPLETED	%	H	Wednesday, January 31, 2024
Use Column   on Contracts where variable retainage for line items may apply.	WORK COMPLETED DM PREVIOUS PERIOD	THIS PERIOD I	MATERIALS	TOTAL COMPLETED			1
A   B   C   W/FROM   SCHEDULE VALUE   SCHEDULE VAL	WORK COMPLETED DM PREVIOUS PERIOD	THIS PERIOD I	MATERIALS	TOTAL COMPLETED			
PLANT EXPANSION	OM PREVIOUS PERIOD	THIS PERIOD I				BALANCE TO FINISH	i
1   Plant Expansion General	1,800.00	\$ 200.00					RETAINAGE (10%)
1   Plant Expansion General	1,800.00	\$ 200.00					
Grading and Drainage:	1,800.00	\$ 200.00			ijangan entalah enteriori	unggan panggan	Titania mendikan dan mengangkan di sebagai mengan
a   Site Paving with Stabilized Subgrade (Sawcut and Replace Existing):   S   2,000.00   S	1,800.00	200.00					
b   4-Inch Reinforced Concrete Sidewalk   S   3,500.00   S		ر الاداداد ال		\$ 2,000.00	1.00%	\$ -	s 200.00
c         Turf Establishment by Hydromulch Seeding         \$ 3,900.00 \$           d         Trench Safety System         \$ 2,500.00 \$           e         Excavation Support and Protection Systems for Structures         \$ 500.00 \$           f         Dewatering         \$ 2,000.00 \$	3,500.00		5 -	\$ 3,500.00	100%	\$	S 350,00
d   Trench Safety System   S   2,500.00   \$     e   Excavation Support and Protection Systems for Structures   S   500.00   \$     f   Dewatering   S   2,000.00   \$	- 1	\$ 3,900.00	\$ -	\$ 3,900.00	100%	S -	\$ 390.00
e         Excavation Support and Protection Systems for Structures         \$         500.00         \$           f         Dewatering         \$         2,000.00         \$	2,500.00		\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00
f Dewatering \$ 2,000.00 \$	500.00		\$ -	\$ 500.00	100%	\$ -	\$ 50.00
	2,000.00		\$ -	\$ 2,000.00	100%	\$ -	S 200.00
	20,000.00		\$ -	\$ 20,000.00	100%		S 2,000.00
Proposed Headworks \$			\$ -	\$ -			\$ -
h Multiple Rock Bar Screen Submittal Approval S 50,000.00 S	50,000.00		\$ -	\$ 50,000.00	100%	7	\$ 5,000.00
i Shaftless Screw Conveyor Submittal Approval \$ 20,000.00 \$	20,000.00		\$ -	\$ 20,000.00	100%		S 2,000.00
Grit Pump Submittal Approval   S 6,500.00   \$	6,500.00		\$ -	\$ 6,500.00	100%		\$ 650.00
k Grit Removal Chamber/ Equipment Submittal Approval \$ 55,000.00 \$	55,000,00			\$ 55,000.00	100%	<u> </u>	\$ 5,500.00
1   Grit Classifier, Concentrator Equipment Submittal Approval   S   20,000.00   S	20,000.00		\$ -	\$ 20,000.00	100%		\$ 2,000.00
m Slide Gate Submittal Approval S 20,000.00 S	20,000.00		\$ -	\$ 20,000.00	100%	-	\$ 2,000.00
n Piping and Valves Submittal Approval \$ 50,000.00 \$	50,000.00		\$ -	\$ 50,000.00	100%	T	\$ 5,000.00
o Headworks Stuctural/Misc. Steel Submittal \$ 25,000,00 \$	25,000.00			\$ 25,000.00	100%		\$ 2,500.00
p Painting/ Coating Submittal Approval \$ 25,000.00 \$	25,000.00		\$ -	\$ 25,000.00	100%	<del>7</del>	\$ 2,500.00
g Headworks / Splitter Box Concrete S 950,000.00 S	950,000.00		\$ -	5 950,000.00	100%	7	\$ 95,000.00
r Headworks & Splitter Box Structural/ Misc. Steel Fabrication \$ 205,900.00 \$	205,900.00		\$ -	\$ 205,900.00	100%	<del></del>	\$ 20,590.00
s Channel Covers for Proposed Headworks \$ 114,100.00 \$	114,100.00		\$ -	\$ 114,100.00	100%]	\$ -	\$ 11,410.00
t Headworks & Splitter Box Structural/ Misc. Steel Erection \$ 120,000.00 \$	120,000.00		\$ -	\$ 120,000.00	100%	<del>7</del>	\$ 12,000.00
u Headworks & Splitter Box Connecting Piping \$ 219,859.91 \$	219,859.91		\$ -	\$ 219,859.91	100%	\$ -	S 21,985.99
Standard Clas Concer Engineers including accompany company	1			0.000.00	100%	_	\$ 53,000.00
v (2 of 2 mechanical fine screens) \$ 530,000.00 \$	530,000.00		\$ -	\$ 530,000.00	100%	-	
w Lower screw conveyor (proposed headworks to screenings dumpster) \$ 195,000.00 \$	195,000.00		\$ -	\$ 195,000.00	100%	\$ -	\$ 19,500.00
x   Grit Removal Chamber/Equipment (2 of 2 grit systems)   S   570,000.00   S	570,000.00	***************************************	\$ -	\$ 570,000.00	100%	\$ -	S 57,000.00
y Grit Pumps (4 of 4 pumps) S 65,000.00 S	55,000.00		\$ -	\$ 65,000.00	100%		\$ 6,500.00
z Classifier, Concentrator, and Associated Equipment (2 of 2 classifiers) \$ 200,000.00 \$	200,000.00		\$ -	\$ 200,000.00	100%		\$ 20,000.00
aa Siide Gates \$ 300,000.00   \$	300,000.00		\$ -	\$ 300,000.00	100%	\$	\$ 30,000.00
ab 30" INF Piping Material Submittal Approval S 30,000.00 S	30,000.00		\$ -	\$ 30,000.00	100%		\$ 3,000.00
ac Furnish and Install 30" INF Piping S 500,000.00 S	500,000.00		\$ -	S 500,000.00	100%	\$ -	\$ 50,000.00
ad Misc. Yard Piping and Valves Associated with Expansion Equipment, \$ 760,000.00 \$ including grit, wash/flush water, drain piping	760,000.00		\$ -	\$ 760,000.00	100%	\$ -	\$ 76,000.00
ae Containment Curb/Slope Modifications at Proposed Classifier Dumpster \$ 1,500.00 \$	1,500.00		\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
af Ste Paving with Stabilized Subgrade (not including odor control driveway) \$ 23,000.00 \$	23,000.00		\$ -	\$ 23,000.00	100%	\$ -	\$ 2,300.00
ag Surface prep and coat proposed headworks channels with 100% solids coatings \$ 205,000.00 \$	205,000.00			\$ 205,000.00	100%	\$ "	\$ 20,500.00
HEADWORKS - Repair/Permanently Bypass Existing Failing Splitter Box S			<u> </u>		1000/	٠ -	\$ 650.00
ah Repair and Closure of Existing Splitter Box Oxidation Basins S 6,500.00 S	6,500,00		7	\$ 6,500.00	100%	\$ - ¢ -	3 830.00
Oxidations Basins \$	-		\$ -	5 75,000,00	1006/	<u> </u>	\$ 7,500.00
ai Fine Bubble Aeration System Submittal Approval \$ 75,000.00   \$	75,000.00		\$ -	\$ 75,000.00 S 75,000.00	100% 100%		\$ 7,500.00
aj Submersible Mixers Submittal Approval \$ 75,000.00   \$	75,000.00		\$ - S -		100%	\$	
ak Turbo Blower Submittal Approval \$ 50,000,00 S	50,000.00	······		\$ 40,000.00	100%		\$ 4,000.00
at Misc. Steel Submittal Approval \$ 40,000.00   S Remove Floating Aerators/Mixers and Blowers from Basins (place on-site \$ 5,000.00   S \$	40,000.00 5,000.00		\$ -	\$ 5,000.00	100%		\$ 500.00
(as directed by City)	3,000.00		ś -	\$ 3,000.00	100%	s -	\$ 300.00
	120,000.00		s -	\$ 120,000.00	100%	\$ -	\$ 12,000.00
	510,000.00		\$ -	\$ 510,000.00	100%		\$ 51,000.00
	150,000.00		š -	\$ 150,000.00	100%		\$ 15,000.00
aq North and South Basin Misc, Metals Erection \$ 150,000.00 \$  Oxidation Ditch Blowers and DO Control System, including Control Panels, \$ 440,000.00 \$  DO Sensors, Transmitters, and Air Flow Meters	435,000.00	***************************************		\$ 440,000.00	100%	s -	\$ 44,000.00
as Oxidation Ditch Air Station Slab & Concrete Pipe Supports S 30,000.00 S	30,000.00		\$ -	\$ 30,000.00	100%		
as Oxidation Bitch An Station State a Contract Pipe Supports 5 105,000.00 \$	105,000.00		\$ -	\$ 105,000.00	100%		
at Blower Station Canopy Installation S 25,000.00 S	25,000.00			\$ 25,000.00	100%		
av   Plant Piping   \$ 80,000.00   \$	80,000.00		\$ -	\$ 80,000.00	100%		
aw Air Plping \$ 400,000.00 \$	400,000.00		\$ -	\$ 400,000.00	100%		
ax Furnish Aeration Equipment \$ 600,000.00   \$	600,000.00		\$ -	\$ 600,000,00	100%	\$ -	\$ 60,000.00
Fine Bubble Diffuser Modules and Associated Diffuser Piping - North Temporary Work \$ 115,000.00 \$	115,000.00		ş -	\$ 115,000.00	100%	\$ -	\$ 11,500.00
32 Fine Bubble Diffuser Modules and Associated Diffuser Piping - South \$ 155,000.00 \$	155,000.00		\$ -	\$ 155,000.00	100%	\$ -	\$ 15,500.00
ba Fine Bubble Diffuser Modules and Associated Diffuser Piping - North \$ 155,000.00 \$	155,000.00		\$ -	\$ 155,000.00	100%	\$ -	\$ 15,500.00

		CONTINUATION SHEET				AIA DOCUMENT G703				
<b></b>	AIA doci	iment G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	1			/ V			APPLICATION NUMBER:	20
		or's signed Certification is attached.							APPLICATION DATE:	Wednesday, January 31, 2024
		tions below, amounts are stated to the nearest dollar.						,	PERIOD TO:	Wednesday, January 31, 2024
		mn I on Contracts where variable retainage for line Items may apply.				F			Н	1
	A Item No.	B  DESCRIPTION OF ITEM	C SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS PERIOD	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED	% (G/C)	BALANCE TO FINISH	RETAINAGE (10%)
<b>—</b>	bb	Furnish Submersible Mixers Equipment	\$ 500,000.00	\$ 500,000,00		\$ -	\$ 500,000.00	100%	\$ -	S 50,000.00
	bc		\$ 115,000.00	\$ 115,000.00		\$ -	\$ 115,000.00	100%	\$ -	\$ 11,500.00
			\$ 155,000.00	\$ 155,000.00			\$ 1,55,000.00	100%		\$ 15,500.00
	be	Submersible Mixers Including Divers - North Permanent	\$ 155,000.00	\$ 155,000.00		\$ -	\$ 155,000.00	100%	\$ -	\$ 15,500.00
	bf	Pressure Wash Clean North & South Oxidation Ditch Basin Interior Concrete & Disposal of Washdown Water	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00
	Sludge F	piding Basin	***************************************	s -		\$ -	\$ -		\$ -	
$\vdash$	bg		\$ 7,000.00	\$ 7,000.00		\$ -	\$ 7,000.00	100%		\$ 700.00
			\$ 15,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	100%		\$ 1,500.00
	bi		\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00	100%		\$ 1,000.00
	bj		\$ 650,000.00	\$ 650,000.00		\$ -	\$ 650,000.00	100%	7	\$ 65,000.00
		Sludge Holding Misc. Metals Fabrication	\$ 50,000.00			V	\$ 50,000.00	100%		\$ 5,000,00
	bl		\$ 20,000.00				s 20,000.00	100%		\$ 2,000.00
	bm	Expand Blower Station Concrete Slab	\$ 25,000.00				\$ 25,000.00	100%		\$ 2,500.00
	рu	Blower Station Canopy Fabrication	\$ 55,000.00	\$ 55,000.00		· · · · · · · · · · · · · · · · · · ·	\$ 55,000.00	100%		\$ 5,500,00
	bo	Blower Station Canopy Installation	\$ 15,000.00				\$ 15,000,00	100%	<del></del>	\$ 1,500.00
	bр	install Multi-Stage Centrifugal Blower	\$ 175,000.00	\$ 175,000.00		<u> </u>	\$ 175,000.00	100%	<u></u>	\$ 17,500.00
	bq	install Telescoping Valve, Plant Pipe, Air Pipe	S 235,000.00			T	\$ 235,000.00	100%		\$ 23,500.00
	br	Coarse Bubble Diffusers and Associated Diffuser Piping	\$ 65,000.00	\$ 65,000.00			\$ 65,000.00	100%		\$ 6,500.00
	Sludge D	Dewatering		<u> </u>			s -		<del></del>	\$ 750.00
	þş.	Control of the contro	\$ 7,500.00			\$		100%	· · · · · · · · · · · · · · · · · · ·	\$ 750.00 \$ 1,000.00
	bt		\$ 10,000.00			7	\$ 10,000.00	100%	7	
	bu		\$ 40,000.00				\$ 40,000.00	100%		\$ 4,000.00 \$ 1,000.00
	bν		\$ 10,000.00				\$ 10,000.00	100%		\$ 3,500.00
	pw		\$ 35,000.00				\$ 35,000.00	100% 100%		\$ 750.00
	bx		\$ 7,500.00				\$ 7,500.00	100%		S 7,500.00
	by		\$ 75,000.00			<b>4</b>	\$ 75,000.00 \$ 25,000.00	100%	<u> </u>	\$ 2,500.00
	bz		\$ 25,000.00			7	* *************************************	100%		\$ 4,500,00
	CĐ		\$ 45,000.00			7	\$ 45,000.00 \$ 360,000.00	100%	<u> </u>	\$ 36,000.00
	cc	Belt Filter Press Equipment Proposed Polymer Blending System, including containment (2 of 2	\$ 360,000.00 \$ 100,000.00			\$ - \$	\$ 100,000.00			\$ 10,000.00
	cd	polymer systems     Screw Conveyor (Langer Unit to Proposed Press) (2 of 2 screw conveyors)	\$ 375,000.00			\$ -	\$ 375,000.00	100%	\$ -	\$ 37,500,00
							4	1000/	ė	S 20,000.00
		Plant Piping (incl. inline static mixer and sludge grinder)	\$ 200,000.00				\$ 200,000,00 \$	100%	<del>.</del>	20,000.00
<u> </u>	UV Disir		A 35.500.00	\$ - \$ 35,000.00	<u> </u>		\$ 35,000,00	100%	<u> </u>	\$ 3,500.00
		UV Equipment Submittal Approval	\$ 35,000.00 \$ 10,000.00				\$ 35,000.00	100%	7	\$ 1,000.00
	CE_	Misc Steel and Canopy/Awning Submittal Approval	\$ 10,000.00 \$ 100,000.00				\$ 100,000.00	100%	<u> </u>	\$ 10,000.00
	ch	UV Basin Concrete Work	\$ 100,000.00 \$ 50,000.00		<u> </u>		5 50,000.00	100%		\$ 5,000.00
<u> </u>	ci cí		\$ 20,000.00			\$ -		100%		\$ 2,000.00
			5 370,000.00			š -		100%		\$ 37,000.00
		Butterfly Gates with Motorized Actuators	\$ 70,000.00			\$ -		100%	\$ -	S 7,000.00
2		pansion Electrical	\$ 636,730.00				\$ -			
<del>-</del> -		Conduit/Cable/Terms	\$ 80,000.00			\$ -	\$ 80,000.00	100%		\$ 8,000.00
		Duct Bank	\$ 90,000,00			\$ -	\$ 90,000.00	100%		\$ 9,000.00
<b></b>	č	DEMO	\$ 80,000.00			\$ -	\$ 80,000.00	100%		\$ 8,000.00
	4	Boxes/Panels/Etc	\$ 75,000.00			7	\$ 75,000.00	100%		\$ 7,500.00
	e	Supports	\$ 60,000.00	\$ 60,000.00		7	\$ 60,000.00	100%		\$ 6,000.00
	f	Misc Switches	\$ 40,000.00			\$ -	\$ 40,000.00	100%	<u> </u>	\$ 4,000.00
	8		\$ 186,730,00			\$ -	\$ 186,730.00	100%		\$ 18,673.00
	h		\$ 25,000.00	\$ 25,000.00		\$ -	\$ 25,000.00	100%	<u> </u>	\$ 2,500.00
3		Controller Programming & Commissioning Allowance by Baird, Giiroy, & Plant Expansion)	\$ 55,000,00	\$ 50,000.00	\$ 2,500.00	\$ -	\$ 52,500.00	95%	\$ 2,500.00	\$ 5,250.00
4	_	pansion Mobilization & Bonds	\$ 422,389,12	\$ 422,389.12		\$ -	\$ 422,389.12	100%	s -	5 42,238.91
	REHAB/			15 422,363.12	t	\$ -				
			\$ 763,604.63	<u> </u>		S -				
	ran Re	Had General	J JJJJJJ	17	<del></del>	A	L.i			

	CONTINUATION SHEET				AIA DOCUMENT G703		1		1
AIA do	CONTINUATION SHEET  Cument G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing				AIR DOCUMENT COM			APPLICATION NUMBER:	20
	ctor's signed Certification is attached.							APPLICATION DATE:	Wednesday, January 31, 2024
	ations below, amounts are stated to the nearest dollar.							PERIOD TO:	Wednesday, January 31, 2024
	lumn I on Contracts where variable retainage for line items may apply.	С	b	F	F	G		H	
<del>  A</del>		· · · · · · · · · · · · · · · · · · ·	<u> </u>	7					
Item No.	DESCRIPTION OF ITEM	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS PERIOD	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (G/C)	BALANCE TO FINISH	RETAINAGE (10%)
a	a permandany pisposar or the fundwing Existing Frank terms:  - Existing Grit Equipment (Grit Chamber Mechanism, Two Grit Pumps with concrete foundations, One Vibrating Screen, with Associated Control Panels)  - Existing Grit Piping and pipe supports  - Existing Inoperable Large Rotary-Type Mechanical Screen (still in channel)  - Screen (ground level, previously removed from  - Existing Inoperable Small Rotary-Type Mechanical channel)  - Existing Temporary Emergency Coarse Rack  - Existing Temporary Em	\$ 233,442.82	\$ 228,000.00	\$ 5,442.82	\$ -	\$ 233,442.82	100%	\$ (0.00)	\$ 23,344.28
EAISUN b		\$ 176,785.00	·		š -	\$ 176,785,00	100%	\$ -	\$ 17,678.50
- c	Very Divine and Values Associated with Deginerment Southment	\$ 139,976.82			\$ -	\$ 139,976.82	100%		\$ 13,997.68
d	including gnt, wasnynush water, drain piping Blast, resurface with cementitious overlay, and recoat existing headworks channels with 100% solids coatings	\$ 113,400.00	\$ 113,400.00		\$ -	\$ 113,400.00	100%	\$ -	\$ 11,340.00
l e		\$ 50,000,00	\$ 50,000.00		\$ -	\$ 50,000.00	100%	\$ -	
f		\$ 50,000.00			\$ ~	\$ 50,000.00	100%	s -	\$ 5,000.00
		\$ 372,105.00			\$ -	\$ -			
а	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00			\$ -	\$ 75,000.00	100%		\$ 7,500.00
b	Duct Bank	\$ 45,000.00			\$ .	\$ 45,000.00	100%		
С		\$ 45,000.00			S "	\$ 45,000.00	100%		
		\$ 47,105.00			\$ -	\$ 47,105.00 \$ 35,000.00	100%		
- C	Supports	\$ 35,000.00			\$ -	\$ 25,000.00	100%		\$ 2,500.00
f f		\$ 25,000.00 \$ 85,000.00			5 -	\$ 85,000.00	100%		\$ 8,500.00
<u> </u>	7-7-1	\$ 15,000.00	\$ 15,000.00		s -	\$ 15,000.00	100%		
	Grounding Controller Programming & Commissioning Allowance by Baird, Gilroy, &	\$ 13,000.00	\$ 12,000.00		\$ -	\$ 12,000.00	92%		\$ 1,200.00
	(Plant Expansion)	S 39,227.76	\$ 39,227.76		Ś -	\$ 39,227.76	100%	\$ -	\$ 3,922.78
PLANT UPGRA		3 33,227,76	S - 33,227.70			\$ -			
	Jograde General	\$ 134,792.30			Š -	\$ -			
3 Fiant (	Trailer Set and Laydown Area	\$ 64,792.30			\$ -	\$ 64,792.30	100%	\$ -	\$ 6,479.23
b		\$ 7,000.00			\$ -	\$ 7,000.00	100%		\$ 700,00
		\$ 49,500.00	\$ 49,500.00		\$ -	\$ 49,500.00	100%		\$ 4,950.00
ď	Winch Foundations	\$ 10,000.00			\$ -	\$ 10,000.00	100%		
e	DELIT THE TOTAL TO	\$ 3,500.00			\$ -	\$ 3,500.00	100%	\$ -	\$ 350.00
		\$ 353,738.00			\$ -	\$ -	100%	<u>.</u>	\$ 6,000.00
a	Conduit/Cable/Terms	\$ 60,000.00			\$ -	\$ 60,000.00 \$ 50,000.00	100%		\$ 5,000.00
<u> </u>		\$ 50,000.00 \$ 45,000.00	\$ 50,000,00 \$ 45,000.00		S -	\$ 45,000.00	100%		\$ 4,500.00
c d	DEMO Boxes/Panels/Etc	\$ 30,000.00	S 30,000.00		Š -	\$ 30,000.00	100%		\$ 3,000,00
e e	Supports	\$ 33,738.00	\$ 33,738.00		\$ -	\$ 33,738.00	100%		\$ 3,373.80
	Misc Switches	\$ 15,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	100%	\$	\$ 1,500.00
1 8	Gear	\$ 110,000.00	\$ 110,000.00		\$ -	\$ 110,000.00	100%		\$ 11,000.00
h	Grounding	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00	100%	\$ .	\$ 1,000.00
	Controller Programming & Commissioning Allowance by Baird, Gilroy, & (Plant Upgrade)	\$ 2,000,00	\$ 1,700.00		s -	\$ 1,700,00	85%	\$ 300.00	\$ 170.00
		\$ 18,434.88	\$ 18,434.88		is -	\$ 18,434.88	100%	s -	\$ 1,843.49
ODOR CONTE			\$ -		\$ -	\$ -			
	Control General	\$ 394,386.77			<u>s</u> -			^	\$ 2,500.00
a	Odor Control Equipment Submittal Approval	\$ 25,000,00			<u>s</u> -	\$ 25,000.00	100% 100%		
ь	000.00.00.00.00	\$ 9,386.77			\$ - \$ -	\$ 9,386.77 \$ 200,000.00	100%		
	Furnish Odor Control Equipment Furnish and Install Ductwork and Piping for Odor Control	\$ 200,000.00 \$ 95,000.00			\$ -	\$ 200,000.00	100%		
d e		\$ 40,000.00			\$ -	\$ 40,000.00	100%	s -	\$ 4,000.00
- E		\$ 12,500.00				\$ 9,500,00	76%	\$ 3,000.00	
8		\$ 12,500,00				\$ 12,500.00	100%	\$ .	§ 1,250.00
		\$ 282,992.00	\$ -		s .	\$ -			
а	Conduit/Cable/Terms	\$ 45,000.00			\$ -	\$ 45,000.00	100%		
b		\$ 35,000.00			-	\$ 35,000.00	100%		\$ 3,500.00 \$ 3,000.00
c		\$ 30,000.00			<u> </u>	\$ 30,000.00	100%		
d	Boxes/Panels/Etc	\$ 25,000.00	\$ 25,000.00	<u> </u>	\$ -	\$ 25,000.00	100%	-	00.00 در

AlA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  Contractor's signed Certification is attached.  Contractor's signed Certification is attached.  In tabulations below, amounts are stated to the nearest dollar,  Use Column I on Contracts where variable retainage for line items may apply,  A B C D E F G H.	,						Till BOOK STORES				
A	<del></del> :		CONTINUATION SHEET				AIA DOCUMENT G703			APPLICATION NUMBER-	20
											Wednesday, January 31, 2024
DESCRIPTION OF THE   DESCRIP											Wednesday, January 31, 2024
A   B   DOCUMENT   D	116	tabula ta Coli	imp Lon Contracts where variable retainage for line items may apply								
Response			R	С	В	E	F F	G		Н	l
No.   SCIENTIFIC OF CHEM   SCIENTIFIC OF CHEM   THE PRINCE   PRINCE   PRINCE   THE PRINCE   PRINCE   THE PRINCE   PRINCE   THE PRINCE											
State   Stat			description of Item	SCHEDULE VALUE						BALANCE TO FINISH	RETAINAGE (10%)
Main Selection   1,000,000   2,000,000   3,000,000				<u></u>							
Company   Security		ė	Supports	\$ 18,992.00	\$ 18,992.00		\$ -				-7
Control   Cont		f	Misc Switches	\$ 20,000,00	\$ 20,000.00		\$ -	\$ 20,000.00	100%	\$ -	-,
Comment   Comm		e		\$ 95,000.00	\$ 95,000.00		\$ -	\$ 95,000.00			\$ 9,500.00
Second Company Recommendation (Allements & Second		h		\$ 14,000.00	\$ 14,000.00		\$ -	\$ 14,000.00	100%	s -	5 1,400.00
Section   Sect	Isc	ADAI							B=04	A 4000.00	\$ 680.00
State   Common Management   Common Managemen	1 75 1			\$ 8,000.00	\$ 6,800.00		\$ -	\$ 6,800.00	85%	\$ 1,200.00	\$ 680.00
STOCK   STATE   STAT				\$ 23 944.09	\$ 23,944.08		Ś -	\$ 23,944,08	100%	\$ -	\$ 2,394.41
3   Control Strate (CP) Internation (C				3 2,7-1,00	¢						
SUPPLINES/CHAPTER				25 000 00	ć				0%	\$ 75,000.00	5 .
Part				7.5,000.00	ć	'					
				620000000000000000000000000000000000000	-						
Example	PLANT EX				\$ 20,000.00		Ġ		100%	S -	\$ 1,000.00
Second Company Compa	$\vdash$				3 10,000.00						
State   Additional Common State   St	$\vdash$				3 *						
Bit   Additional Barks Strict								~			
Bit   Additional Ductifies from Pillings   S   0,000.00   S   A4,000.99   S   S   5,000.00   S   S   5,000.00   S   S   S   S   S   S   S   S   S	$\Box$										
Commonwealth   Comm		ES			\$ - 1			T			1 -
FT   Additional Restrictions (Control   S   S, 50,000   S   P, 2008,844   S   S   P, 2008,000   S		E6	Additional Ductile Iron Fittings				· ·				
State   Additional Syntactical Courties   State   St		E7		\$ 45,000.00							
B   Additional 4_Ent Biotherior Connected Science   5   27,000.00   5				\$ 80,000.00	\$ 67,740.00			\$ 67,740.00			
EXAMPRIZATION   SUPPRIZATION   TENDRAL				\$ 27,000.00	\$		\$	\$	0%	\$ 27,000.00	\$ -
Convacement of existing from \$ 2 and Disclaration (Inches)   S	BASIN RE				\$ -			\$ -			
R   Structural Essues (Crossine, Spacing, and Demanded Jordes) with   S   9,000.00   S   S   S   S   S   S   S   S   S											ł I
Commentation of Location, Leaght, and Type to Engineer for Field   Security							l		200	6 0 200 00	ا ا
Conformation   State Resil* Clear, 8, Sept. 8, 5   5, 50, 50, 50, 50, 50, 50, 50, 50, 50,		81		\$ 9,300.00	-		5 -	\$ -	U% [	5 9,300,00	•
R. 2   Cross Research Capen Rout, 5   Septiment   Se									1		
R3   Crock Repair   Clean & Especial (1/4 to 1/45")   \$ 18,000.00   \$ - \$ \$ \$ - \$ \$ 6,055.60   \$ 3 \$ - \$ \$ 66,055.60   \$ 8 \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$	<del>}                                    </del>			c 19 500 00	ė .		ć <u>-</u>	<b>Ś</b> -	0%	\$ 19,500,00	\$ "
R. C. Crack Registr. Clear & Epocy (Indian or Gravity (16th and larger)   3   28,500.00   5   5   58,890.17   5   5   58,990.17   5   5   58,990.17   5   5   58,990.17   5   5   58,990.17   5   5   58,990.17   5   5   5   5   5   5   5   5   5	<del></del>						I.T.	\$ 66.051.60			
RS   Sealing Repair with High Streems From trust (1/2" to 2" depth)   S   64,000.00   S   S,890.07   S   S   S   S8,890.17   S   S   S8,890.17   S   S   S8,890.17   S   S   S8,890.17   S   S   S   S   S8,890.17   S   S   S   S   S   S   S   S   S											
Sealing Repair with Beinforced Concrete											
Reference and replaced amanged connectes, including rebar as needed    3   3   3   3   3   3   3   3   3		R5	/ <u> </u>	\$ 64,200.00	\$ 58,390,17		3	3 36,530.17			7 0,000.00
Remove and replaced dumlaged controls, including retor is needees		R6		S 51,600.00	s -		<b> \$</b> -	\$ -	0%	\$ 51,600.00	-
RS   BastRemove existed policy acides coatings   S				•							
R8   BayElfRemove solitor   100% acidis contings   S   1,560,00   S   S   S   ON   S   1,560,00   S		97	Under-Slab Subgrade Repair	5 10,000,00	ا ۔ ا		\$ -	s -	0%	\$ 10,000.00	\$ -
RS		7.7	(in event of subgrade material loss)		7		,				
RECORD   Install 100% solids coutings on concrete   \$ 3,480.00   \$ - \$ 5 - \$ - \$ 0%   \$ 3,480.00   \$		R8	Blast/Remove existing 100% solids coatings	\$ 1,560,00	S -		s -	\$ +	0%	5 1,560.00	3 -
RECORD   Install 100% solids coutings on concrete   \$ 3,480.00   \$ - \$ 5 - \$ - \$ 0%   \$ 3,480.00   \$				£ 12,000,00	c		ė -	٠ .	0%	\$ 12,000.00	ا - ا
R13   Incident 2005 Northe positions in abulferirk metal   \$   \$400.00   \$   \$   \$   \$   \$   \$   \$   \$   \$		K9	Install cementitious overlay coating on concrete wall (1-inch thickness)	\$ 12,000.00	-		-	7			7
R13   Install 100% solds costines on pilor/ferric metal   S   5,400.00   S		R10	install 100% solids coatings on concrete	\$ 3,480.00	\$ -		\$ -	\$			ş -
Structural Seed or Ferric Pipe Reconditioning   S   5,400,00   S   S   S   S   S   S   S   S   S				\$ 5,400.00	\$ -		\$ -	\$	0%	\$ 5,400.00	\$ <u>.</u>
R12   Clean & Coat with 3-part Epoxy Coating    S   S   S   S   S   S   S   S   S	$\vdash$						_	^	09/	¢ E 400.00	ا د
R13   Structural Hardware Replacement   Replace Can be Structural Hardware Replacement   Structural Hardware   Structural Hardware Replacement   Structural Hardware   Structural Hardware   Structural Hardware Replacement   Structural Hardware   Structural Hardware Replacement   Structural Hardware   Structural Hardware Replacement   Struct		R12		\$ 5,400.00	\$ · ·		- ۱	> -	U26	\$ 3,400.00	3
REDIEC One Bolt, Nut. Flat Washer, and Lock Washer with 55316	<del></del>									6 500.00	
R34   Repair Steel Member (Welding), all-incusive   S 7,500.00   S -   S -   S -   OW   S 7,500.00   S		R13		\$ 6,200.00			\$ -	\$ -	0%	\$ 6,200.00	-
R1.5	<del></del>	014		\$ 7500.00	٠ -		Ś -	Š -	0%	\$ 7,500.00	-
R.G. Gleaning Steed (Contract (Blast Cleaning)											s -
R17 Paint & Metallic Stain Removal (Chemical)  S	$\vdash$					-	<u> </u>	<del></del>			s -
BASIN DEBRIS REMOVAL (U) SUPPLEMENTAL ITEMS   \$ 150,000.00   \$ 263,849.83   \$ 5 - \$ 263,849.83   176%   \$ (113,849.83)   \$								7			š -
Debris Removal and Disposal at Permit approved Irandfill with quantities   \$ 150,000.00   \$ 263,849.83   \$ 5 - \$ 263,849.83   176%   \$ (113,849.83)   \$							-	T	0/8	3,730,50	Ť
U2   Liquid Hauling to permit-approved treatment facility with quantity and manifest forms   S   16,000.00   S   5,057.67   S   - \$   5,057.67   32%   S   10,942.33   S	BASIN DI	EBRIS I		5 166,000.00	3 -						
U2   Uquid Haulig to permit-approved treatment facility with quantity and manifest forms   \$ 16,00.00   \$ 5,057.67   \$ \$ - \$ \$ 5,057.67   32%   \$ 10,942.33   \$		111		\$ 150,000.00	\$ 263.849.83		\$ -	\$ 263,849.83	176%	\$ (113,849.83)	\$ 26,384.98
CHANGE CRIDERS   S   65,927.00   S   -											
CHANGE CRIDERS   S   65,927.00   S   -		ייו	Liquid Hauling to permit-approved treatment facility with quantity and	\$ 16,000,00	\$ 5057.67		- و	\$ 5.057.67	32%	\$ 10,942.33	\$ 505.77
CHANGE ORDERS   \$   61,927.00   \$   \$   \$   \$   \$   \$   \$   \$   \$		UZ.					ļ	-,			
2.1 C01-1 - Item No.1:VE Grit Removal Eqlupment (Items x-2) \$ (62,949,00) \$ (62,949,00) \$ \$ - \$ \$ (62,949,00) \$ 100% \$ - \$ \$ ac. 1 C01-2 - Item No.3: Material Substitution (DR25 to DR18 PVC) \$ 48,600,00 \$ 28,600,00 \$ 5 - \$ \$ 48,600,00 \$ 5 - \$ \$ 25,250,00 \$ 5 - \$ \$ 25,250,00 \$ 100% \$ 5 - \$ \$ 25,250,00 \$ 5 - \$ \$ 25,250,00 \$ 100% \$ 5 - \$ \$ 20,200,00 \$ \$ 20,200,00 \$ \$ 20,200,00 \$ \$ 20,200,00 \$	CHANGE	ORDE									l
ac.1   CO1-2 - Item No.3: Material Substitution (DR25 to DR18 PVC)   S   48,600.00   S   48,600.00   S   48,600.00   S   48,600.00   S   48,600.00   S   5		z.1	CO1-1 - Item No.1:VE Grit Removal Eqlupment (Items x-z)	\$ (62,949.00)	\$ (62,949.00)		S -			5 .	\$ (6,294,90)
au.1   CO1-3 - Item No.6: Steel Mods (Items at-au)   S   25,250.00   S   25,				\$ 48,600.00	1.5						
bc.1   CO1-4 - Item No.5: Temp Power Plan (item bc)   S   49,516.00   S   49,516.00   S   -   S   49,516.00   100%   S   -   S   5				\$ 25,250,00	\$ 25,250.00						
be.1 CO1-5 - Item No.2: VE Submersible Mixers/Crane (bb-be) \$ (80,887.00) \$ (80,887.00) \$ 5 - \$ (80,887.00) \$ 1.00% \$ - \$ 5							\$ -	\$ 49,516.00			
bo.1 CO1-6 - Item No.5: Steel Mods (Items bn-bo) \$ 19,375.00 \$ 19,375.00 \$ 5 - \$ 19,375.00 100% \$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5									100%		
bz.1 CO1-7 - Item No.5: Steel Mods (Items by-bz)									100%	ş .	\$ 1,937.50
cj.1         CO1-8 - Item No.6: Steel Mods (Items cl- cj)         S         14,422.00         14422.00         \$         -         S           cl.1         CO No.1 - Item No.4: UV Butterfly Gate Additions (Item cl)         S         51,505.00         \$         51,505.00         \$         55,505.00         100%         \$         -         \$           d.1         CO No.1 - Item No.7 Headworks Coatings Credit (Item d)         S         (36,232.00)         \$         3,336.00         \$         -         \$         9,336.00         \$         -         \$           a.1         CO No.1 - Item No.8 Headworks Conduit Obstruction Mod (Item a)         S         9,336.00         \$         9,336.00         \$         9,336.00         \$         -         \$           a.1         CO No.1 - Item No.8 Headworks Conduit Obstruction Mod (Item a)         S         9,336.00         \$         9,336.00         \$         9,336.00         \$         9,336.00         \$         -         \$           b         S         -         S         -         S         -         \$         9,336.00         \$         -         \$           b         S         -         S         -         -         \$         9,336.00         \$         -											
Col.											\$ 1,442.20
d.1 CO No.1 - Item No.3 Headworks Conduit Obstruction Mod (Item a) \$ (36,232.00) \$ (36,232.00) \$ \$ - \$ (36,232.00) \$ 5 - \$ (36,232.00) \$ 5 - \$   a.1 CO No.1 - Item No.8 Headworks Conduit Obstruction Mod (Item a) \$ 9,336.00 \$ 9,336.00 \$ 5 - \$ 9,336.00 \$ 5 - \$   5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5											
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\$ -	L	d.1	CO No.1 - Item No.7 Headworks Coatings Credit (Item d)	\$ (36,232,00)	\$ (36,232.00)		3 -	(30,432,00) د	100%	-	J (3,023.20)
\$ -								6 0325.00	1000	٠.	\$ 933.60
		a.1	CO No.1 - Item No.8 Headworks Conduit Obstruction Mod (item a)	9,336.00	9,336.00		· -	9,336.00	100%	·	333.00
	<del></del>				l e		<u> </u>				
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	-										
	$\vdash$										<u> </u>
				<u> </u>	15 -	I		l			I

		CONTINUATION SHEET				AIA DOCUMENT G703				
	AlA docu	ument G702, APPLICATION AND CERTIFICATE FOR PAYMENT, contains	ng						APPLICATION NUMBER:	2
	Contract	or's signed Cortification is attached.							APPLICATION DATE:	Wednesday, January 31, 202
		itions below, amounts are stated to the nearest dollar.							PERIOD TO:	Wednesday, January 31, 202-
,	Usa Col	umn I on Contracts where variable retainage for line items may apply,								
	Α	В	С	D	E	F	G		Н	<u> </u>
	item No.	DESCRIPTION OF ITEM	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS PERIOD	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (G/C)	BALANCE TO FINISH	RETAINAGE (10%)
				\$						
				\$ -					1	
	du (du)(en)	TOTALS	\$ 17,022,921.45	\$ 16,746,495.68	\$ 25,042.82	s -	\$ 16,771,538.50	99%	\$ 193,882.95	\$ 1,677,153.85
l	l	l			•					
						l	l			L

## CONTRACTOR'S AFFIDAVIT AND PARTIAL LIEN WAIVER AND RELEASE

STATE OF TEXAS	<b>§</b>
COUNTY OF Fort Bend	§ 
DATE:	2/14/24
OWNER:	Sienna Regional MUD
CONTRACTOR:	Flintco Industrial
PROPERTY:	All of the property described on Exhibit A to that certain Special Warranty Deed filed for record in the Official Records of Real Property of Fort Bend County, Texas under Clerk's No
PROJECT/WORK:	Steep Bank / Flat Bank Wastewater Treatment Plant Phase III Expansion (from 3.0 mgd to 4.5 mgd)
CUT-OFF-DATE:	1/31/24
FINAL AMOUNT OF PAYME	NT: 861,115.46

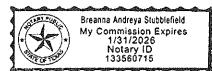
Contractor on oath swears that the following statements are true:

- 1. <u>Bills Paid</u>: The total of all charges, for and in connection with labor performed and material furnished by Contractor through the Cut-Off-Date, have been paid in full to Contractor.
- Lien Waiver & Release: Contractor acknowledges complete satisfaction of, and forever waives
  and releases, all claims of every kind against Owner or the Property referred to above, including
  but not limited to all liens and claims of liens, which Contractor may have as a result of, or in
  connection with the performance of furnishing of such labor or materials through the Cut-OffDate.
- 3. <u>All Others Paid</u>: Contractor has further represented and warranted and does hereby represent and warrant, that all persons or entities who have furnished labor or material to Contractor in connection with the Work performed through Cut-Off-Date and the above Amount of Payment will be paid all amounts to which they have become entitled, excepting agreed retainage not vet due and payable.

- 4. <u>Authority</u>: Contractor represents that the person executing this Affiant on behalf of Contractor is duly authorized to sign this Affidavit and to legally bind Contractor hereto.
- 5. <u>Binding Effect</u>: All of the provisions of this document shall bind Contractor, Contractor's heirs, legal representatives, successors and assigns and shall inure to the benefit of Owner and Owner's heirs, legal representatives, successors, assigns and sureties.
- 6. <u>Performance Standard</u>: All labor performed by Contractor on the Project was done in a good and workmanlike manner and in accordance with the plans and specifications for the Project.
- 7. <u>Materials Standard</u>: All materials supplied by Contractor to the Project were in accordance with the plans and specifications for the Project.

<b>FLINTC</b>	O INDUSTRIAL
CONTR	ACTOR
	7
<u>B</u> y:	
	Robert F.Fritsche
Name:	
	MB Elleter Ledenheld
Title: _	V.P., Flintco Industrial

SUBSCRIBED AND SWORN TO BY <u>Robert Fritsche</u>, of <u>Flintco Industrial</u> before me, the undersigned authority on this <u>14</u> day of <u>February</u>, 2024 to certify which witness my hand and seal of office.



Notary Public in and for the State of Texas

DB-0156 Rev 04/19

## **Forms Section**

# Monthly Davis-Bacon Wage Rate Certificate of Compliance Submittal by Owner (Subrecipient)

TWDB Project	No.	73766	
Loan No	L1000	775	

This executed certificate must be submitted with each Outlay report for labor included within construction contracts. This Certificate applies only for Financial Assistance CLOSED AFTER 10/30/2009.

Ι,	Robert F. Fritsche			V.P.	of					
_	(Name)				,	Title)		-		
	Flintco, LLC		ho	ereby cer	tify tha	ıt peri	iodic revie	ws of a		
rep	(Name of entity) resentative sample of	the	weekly	payroll	data,	and	contract	or weel	kly	payroll
cer	tifications, such as OME	No.	1235-000	)8, have l	been pe	erforn	ned to ver	ify that	con	tractors
and	l subcontractors are pay	ing 1	the appro	opriate w	age ra	te for	complian	ce with	sec	tion 513
of 1	the Federal Water Polli	ıtion	Control	Act (33	U.S.C.	1372	) for the	Clean V	Vat	er State
Rev	volving Fund or with sec	ction	1452(a)(	5) of the	Safe D	rinkiı	ig Water	Act (42	U.S	.C.300j-
12(	a)(5)) for the Drinking	Wat	er State	Revolvin	g Fund	d. Th	ese laws i	equire	pay	ment of
pre	vailing wages in accord	ance	with 40	U.S.C. §	§ 3141	-3144	4, 3146, a	nd 3147	(ca	ontained
wit	hin the Davis-Bacon Act	, as a	mended)							

I understand that a false statement herein may subject me to penalties under federal and state laws relating to filing false statements and other relevant statutes.

Signature

2/14/24 Date

## Attachment 9: Monthly American Iron and Steel Certificate Form 1106-A

## **Compliance Submittal by Owner (Sub-Recipient)**

TWDB Project No.	73766	
Loan No. L1000775		

This executed certificate must be submitted with each Outlay report <u>requesting funds</u> <u>associated with construction contracts</u> for all iron and steel products and/or materials included within the project's construction contracts.

Robert F. Fritsche	V.P., Market Leader								
(Name)	(Title)	of							
Flintco, LLC here products and/or materials incorporated maintenance, or repair of the subject pr American Iron and Steel requirements of	roject are in full compliance with the								
Pollution Control Act (33 U.S.C. §1388) Fund or federal law, including feder	for the Clean Water State Revolving ral appropriation acts and Section								
1452(a)(4) of the Safe Drinking Water applicable, for the Drinking Water Stavenivers granted by the U.S. Environmental	ate Revolving Fund, or comply with								

I understand that a false statement herein may subject me to penalties under federal and state laws relating to filing false statements and other relevant statutes.

Signature

2/14/24 Date

Proj 21152 400 Steep Bank-Self Perf

DATE 01/12/2024

COUNTY

- I, Payroll Department, do hereby state:
- (1) That I pay or supervise the payment of the persons employed by Flintco LLC on the ABOVE PROJECT; that during the payroll period commencing on the 1 day of January, 2024 and ending the 7 day of January, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Flintco LLC

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,63 Stat. 108,72 Stat. 967, 76 Stat. 357,40 U.S.C. 3145); and described below:

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate or laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classification set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Eureau of Apprenticeship and Training, United States Department of Labor.
- (4) That:
  - (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
    - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.
  - (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
  - Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.
  - (c) EXCEPTIONS

EXCEPTIONS (CRAFT)

EXPLANATION

Remarks

Name and Title: Christi Broam Digitally signed by Christi Broam Date: 2024.01.12 11:20:56 -06'00'

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See section 1001 of title 18 and section 231 of title 31 of the United States code.

DATE 01/12/2024 PRP494 323 E. Reconciliation Way TIME 11:19 FAGE 1

Tulsa OK 74120 918-587-8451 FED ID# 27-3321079

PAGE 1 OF \_\_\_ PAYROLL NO. \_\_\_ CERTIFIED PAYROLL REPORT WEEK ENDING - 01/07/2024

Proj 21152 400 Steep Bank-Self Perf Flintco, LLC WAGE DECISION NO.
Self Perform Work 1624 W. 21st CONTRACT NUMBER 00000

631D Oilfield Rd Tulsa OK 74107
Missouri City TX 77459 CONTRACT START 01/10/2022

HISBOULL C.	LCy III //455																
												THI	S Proi		THIS	WEEK	
												TX TV	,	FICA	SDI	TOT PAY	TOT HRS
					WORKED		-					NTX TV		FED W/T	UNION	TOT DED	TOT ST
NAME	s	1/	1/	1/	1/	1/	1/	1/						ST W/T	OTHER	NET PAY	TOT OV
ADDRESS	E MIN	01	02	03	04	05	06	07	TOT			TX AD		LOC W/T	SUT W/T	CHECK #	TOT OT
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	MED	THU	FRI	SAT	SUN	HOUR	HR R	TE	NTX AD	J TOT PAY	LOC W/I	SUT W/I	CHECK #	101 01
Jose A Vega Rodriguez	Pipefitter M 2	8.00	.00	.00	.00	.00	.00	.00	8.00	HL 42.	40	.00	011024	130.48	.00	1705.70	40.00
11101 W Airport Blvd	Pipefitter	.00	8.00	8.00	8.00	8.00	.00	.00	32.00	S 42.	340	.00	12.10	67.00	.00	418.38	.00
Stafford TX	•	.00										.00	.00	-00	220.90	1287.32	.00
77477 XXX-XX-6529 00		.00										.00	1705.70	.00	.00	000085077	40.00
					_				0.81	H	B 25	4	Group Optional	12	1.10		
HRB 200 401(k)	50.81		HRB			roup Ter				H			ST Disability		59		
HRB 304 Field Bonus A			HRD	080		olun Lif			2.17				-		.81		
HRD 150 Accident Ins			HRD	152		ccident			0.13	H			401 (k)		6.67		
HRD 253 Group Options			HRD	254	G:	roup Opt	ional		12.10	22	UD 20	5	401(k) Loan	115	1.57		
PRD 999 Direct Depos	it 1,287.32																
Jesus Mauricio Cantu	Pipofitter M 2	8.00	.00	.00	.00	.00	.00	.00	8.00	HL 38.	240	.00	011024	117.02	.00	1529.60	40.00
2503 Kingscourt Dr	Pipofitter	.00	8.00	8.00	8.00	8.00	.00	.00	32.00	s 38.	240	.00	.00	98.00	.00	392.72	.00
Pasedona TX		.00										.00	.00	.00	177.70	1136.88	.00
77502 XXX-XX-1165 00		.00										.00	1529.60	.00	.00	000085067	40.00
77502 AAA-AA-1105 00																	
HRB 200 401(k)	45.89		HRB	201	4	01(k) Ab	ove 3%		15.30	H	QB 25	0	Group Term Life		.81		
HRB 304 Field Bonus	Acc 11.47		HRD	200	4	11 (k)			45.89	H	TD 20	1	401(k) Above 3%	30	.59		
PRD 205 401(k) Loan	101.22		PRD	999	D:	irect De	posit	1,	136.88								
																	20.00
Miguel Navarro	Pipefitter M 2	.00	10.00	10.00	10.00	.00	.00	.00		ST 38.		.00		108.33	.00	1453.12	38.00
1404 Olive Street	Pipofitter	8.00	.00	.00	.00	.00	.00	,00	8.00	HL 38.	240	.00	,	67.00	.00	446.06	30.00
Baytown TX		.00										.00		.00	270.73	1007.06	.00
77520 XXX-XX-3863 00		.00										.00	1453.12	.00	.00	000085073	8.00
HRB 011 MedS Single 1	ER 107.31		HRE	091	V	ision Si	ngle E		1.36	н	RB 20	0	401(k)	43	3.59		
HRB 201 401(k) Above			HRB			roup Tex	-		0.81	н	RB 30	14	Field Bonus Acc	10	.90		
HRD 012 MedS Single 1			HRD			olun Lif			1.75	н	RD 15	4	Critical Care	9	3.31		
HRD 155 Logal Plan	4.79		HRD			01 (k)			43.59		RD 20	1	401(k) Above 3%	174	1.37		
PRD 999 Direct Depos			****	2,00	•	,											
PRD 999 Bilect Depos.	1,007.00																
Guadalupe Mariscal	Ironworker M 2	8.00	.00	.00	.00	.00	.00	.00	8.00	HL 32.	000	.00	011024	97.92	.00	1280.00	40.00
2806 Lissner St	Tronworker	.00	8.00	8.00	8.00	8.00	.00	.00	32.00	s 32.	000	.00	.00	73.00	.00	209.32	.00
Donna TX	***************************************	.00										.00	.00	.00	38.40	1070.68	.00
78537 XXX-XX-2506 00		.00										.00	1280.00	.00	.00	000085071	40.00
HRB 200 401(k)	38.40		HRB			roup Ter			0.81	H	RB 30	14	Field Bonus Acc	2	9.60		
HRD 200 401(k)	38.40		PRD	999	D.	irect Do	posit	1,	.070.68								
Rodrigo Lua Rios	Ironworker M 2	8.00	.00	.00	.00	.00	.00	.00	8.00	HL 30.	000	. 00	011024	91.80	.00	1200.00	40.00
13222 Katan Park Ln	Ironworker	.00	8.00	8.00	8.00	8.00	.00	.00		s 30.		. 00	.00	102.00	.00	229.80	.00
Houston TX	TESHNOTEGE	.00	0.00	0.00	0.00						-	.00		.00	36.00	970.20	.00
77044 XXX-XX-3333 00		.00										.00	1200.00	.00	.00	000085074	40.00
11022 VVV-VV-1011																	

DATE 01/12/2024 PRP494 323 E. Reconciliation Way TIME 11:19 PAGE 2

Tulsa OK 74120 918-587-8451 FED ID# 27-3321079

PAGE 2 OF PAYROLL NO. CERTIFIED PAYROLL REPORT WEEK ENDING - 01/07/2024

 Proj
 21152
 400
 Steep Bank-Self Perf
 Flintco, LLC
 WAGE DECISION NO.

 Self Perform Work
 1524 W. 21st
 CONTRACT NUMBER
 00000

CONTRACT START

01/10/2022

6310 Oilfield Rd Tulsa OK 74107 Missouri City TX 77459

	111000411 41																		
														THIS	Proj	~~~~~	THIS	WEEK	
		-			HOURS	WORKED	THIS PY	oi						TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
NAME		S	1/	1/	1/	1/	1/	1/	1/					NTX TVL	BENEFITS	FED W/T	UNION	TOT DED	TOT ST
ADDRESS		E MIN	01	02	03	0.4	05	06	07	TOT	TY	PAY		TX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV
ADDRESS 2IP CODE/ SOCIAL	ench/ EVM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN			RATE		NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT
ZIA CODEA POCIME	Sace/ EAR	MORIX CLIMAS A CDE	11011	102	,,_,	****													
ERE 200	401(k)	36.00		HRB	250	Gz	oup Ter	m Life		0.81	L	HRB	304		Field Bonus Acc	:	9.00		
HRD 200	401(k)	36.00		PRD	999		rect De			970.20	)								
ard 200	401/1/	30.00		***-				•											
Victor Abraham M	Inveno Ceia	Ironworker M 2	.00	.00	10.00	10.00	.00	.00	.00	20.00	ST	30.000	:	.00	011024	82.62	.00	1080.00	36.00
111 Revere Ct		Ironworker	8.00	.00	.00	.00	.00	.00	.00	8.00	HL	30.000		.00	.00	11.00	.00	126.02	20.00
Clute	TX	Ironworker	.00	8.00	.00	.00	.00	.00	.00	8.00	s	30.000	1	.00	.00	.00	32.40	953.98	-00
	X-0054 00	110	.00											.00	1080.00	.00	, 00	000085072	16.00
1/331 *****	D-0034 00																		
HRB 200	401(k)	32.40		HRB	250	G)	oup Ter	m Life		0.81	Ł	HRB	304		Field Bonus Acc		8.10		
HRD 200	401 (k)	32.40		PRD	999	D.	rect De	posit		953.98	3								
ma 200	401 (%)	-4						•											
Jose Haro		Oper Crane M 2	.00	10.00	10.00	10.00	.00	.00	.00	30.00	sT (	32.000		.00	011024	93.02	.00	1216.00	38.00
212 Tomahawk Tra	<b>41</b>	Oper Crane	8.00	.00	.00	.00	.00	.00	.00	8.00	TH C	32.000		.00	.00	103.00	.00	232.50	30.00
Del Rio	TX	*F** ****	-00											.00	-00	.00	36.48	983.50	.00
	x-2683 00		.00											.00	1216.00	.00	.00	000085070	8.00
70040 2222	IN-2005 VV																		
HRE 200	401(k)	36.48		HRB	250	G	coup Ter	m Life		0.81	1	HRB	304		Field Bonus Acc		9.12		
HRD 200	401(k)	36.48		PRD	999	D:	rect Do	posit		983.50	0								
and 200	102 (10)	*****						•											
Jeremy Darryl Ch	ristion	Pipefitter M 0	.00	10.00	10.00	10.00	10.00	.00	.00	40.00	ST	34,940	)	.00	011024	119.64	.00	1677.12	48.00
29310 Lazy Pine		Pipefitter	8.00	.00	.00	.00	.00	.00	.00	8.00	JH C	34.940	)	.00	.00	63.00	.00	446.28	40.00
Huffman	TX	TIPOTICOCI	.00											,00	.00	.00	263.64	1230.84	.00
	CX-7133 00		.00											.00	1677.12	.00	.00	000085068	8,00
11220 VVV-V	W-1132 00																		
HRB 017	MedS Family N	ER 316.15		HRB	067	De	ental Fa	umily E		8.31	1	HRB	097		Vision Family E		1.76		
HRB 200	401(k)	50.31		HRB			01(k) Ak			16.77	7	HRB	250		Group Term Life		0.81		
HRB 304	Field Bonus A	*		HRD	018	M	odS Fami	lly EE		99.23	3	HRD	068		Dental Family E	1	1.08		
HRD 080	Volum Life is			HRD	098	V	ision Fa	mily E		2.89	9	HRD	150		Accident Ins EE		0.39		
HRD 151	Accident Ins	**		HRD	152	A	ccident	Ins Ch		0.06	6	HRD	200		401(k)	5	0.31		
HRD 201	401(k) Above	···*		PRD		4	01(k) Lo	oan		59.53	1	PRD	999		Direct Deposit	1,23	0.84		
nro zvi	101/k) 10000	50.01																	
Manuel Anjel Del	cado	Pipefitter M 2	.00	10.00	10.00	10.00	.00	.00	.00	30.00	o sr	38.990	)	.00	011024	113.34	.00	1481.62	38.00
5618 Cinnamon La		Pipefitter	8.00	.00	.00	.00	.00	.00	.00	8.00	O HL	38.990	)	.00	-00	.00	.00	261.50	30.00
Baytown	TX	1 4441110001	.00											.00	.00	.00	148.16	1220.12	.00
	(X-8832 00		.00											.00	1481.62	.00	.00	000085069	8.00
1/J21 AAA-2	M-0032 00		,,,,																
HRB 100	LT Disabilit	v 14.78		HRB	200	4	01 (k)			44.45	5	HRB	201		401(k) Above 3%	1	4.82		
HRB 250	Group Term L	•		HRB	304	F	ield Box	nus Acc		11.11	1	HRD	200		401 (k)	4	4.45		
HRD 201	401 (k) Above			PRD			irect Do		1	,220.12	2								
UVD ZOT	101 (V) 100AG	200.71		-100				•	_										
Selvin Rivera Mo	niia	Laborer M 2	.00	10.00	10.00	10.00	.00	.00	.00	30.00	o st	28.730	כ	.00	011024	80.19	.00	1101.74	38.00
16803 City View		Laborer	8.00	.00	.00	.00	.00	.00	.00			28.730		.00	10.00	.00	.00	338.23	30.00
Houston	TX		.00		-									.00	.00	.00	258.04	763,51	.00
770602523 XXX-X			.00											.00	1101.74	.00	.00	000085075	8.00
1.000E323 AAA-2	21 2130 00																		

40 000 Flintco LLC DATE 01/12/2024 PRP494

323 E. Reconciliation Way Tulsa OK 74120

918-587-8451 FED ID# 27-3321079

WEEK ENDING - 01/07/2024 PAGE 3 OF \_\_\_\_ PAYROLL NO. CERTIFIED PAYROLL REPORT

WAGE DECISION NO. Flintco, LLC Proj 21152 400 Steep Bank-Self Perf

Proj 2115		cep Bank-So lf Perform				1624 W									CONT	RACT NUMBER		00000	
		310 Oilfield				Tulsa			74107										
		sio Officero Essouri City				14454		J.	, ,,,,,,						CONT	RACT START	01/	10/2022	
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						. worme t	MONE	THIS Pro	·					тx	· ·	FICA	SDI	TOT PAY	TOT HRS
							1/	1/	1/	1/				NTX		FED W/T	UNION	TOT DED	TOT ST
NAME			S	1/	1/	1/ 03	04	05	06	07		יי די	AY	TX		ST W/T	OTHER	NET PAY	TOT OV
ADDRESS			E MIN		02		THU	FRI	SAT	SUN			ATE	NTX		LOC W/T	SUT W/T	CHECK #	TOT OT
ZIP CODE/ S	SOCIAL SEC#/	EXM	WORK CLASS X CDE	MON	TUE	WED	THO	EKI	SAI	SUN	HOUR I	ar r	WIF.	****	ADC 101 1711	200 11, 2			
HRB 034	HSA	125 ER Mate	c 10.00		HRB	041	1	MedD Singl	Le ER		103.85		RB ·		Vision Single 1		.36		
HRB 200	401	(k)	32.75		HRB	201	4	401(k) Abo	ove 3%		10.92		RB :		Group Term Life		.81		
HRB 304	Fiel	ld Bonus Ac	c 8.19		HRD	030		HSA 125			19.23			042	MedD Single EE		.23		
HRD 080	Volu	n Life ins	1.75		HRD	200	4	401 (k)			32.75	T.	RD :	201	401(k) Above 3	t 131	.01		
PRD 205	401	(k) Loan	49.07		PRD	999	1	Direct Dep	posit		763.51								
Toeue Balts	azar Rodrig	107	Operator M 2	. 00	10.00	10.00	7.00	.00	.00	.00	27.00	ST 31.	130		00 011024	83.84	.00	1096.03	35,00
2306 Comman		10.0	Operator	8.00	.00	.00	.00		.00	.00	8.00 1	HL 31.	130		00 6.48	55.00	.00	396.11	27.00
Pasadona		rx	operator.	.00											00. 00	.00	257.27	699.92	.00
	XXX-XX-2478			.00											00 1096.03	.00	.00	000085076	8.00
11302	AUGU AUG EATT																		
HRB 210	Roth	1 401(k)	32.68		HRE	211	I	Roth 401()	c) Abo		10.89		IRB		Group Term Lif		1.81		
HRB 254	Grou	p Optional	6.48		HRB	304	1	Field Bon	is Acc		8.17		IRD		Accident Ins E		3.23		
HRD 151	Acci	idont Ins Sp	p 1.62		HRD	152	7	Accident :	Ins Ch		0.19		IRD		Roth 401(k)		. 69		
HRD 211	Roth	1 401(k) Ab	o 76.27		HRD	252		Group Opt	Spous		6.18		IRD		Group Optional		5.48		
HRD 260	Depo	endent Chil	d 0.46		PRD	205		401(k) Loa	an		130.15	E	RD	999	Direct Deposit	695	9.92		
Proj	TOTALS		T O T A	L H	URS	THIS	WE	E K				TY HR							
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		86.0	0 40.00	32.00	32.0	0 32	.00	.00		00	224.00	OT							
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															^^^				

.00 .00 .00 .00 28.58 .00 14020.93

MINORITY CODES 0-Caucasian/White 1-Black/African A 2-Hispanic/Latino 3-Asian 4-Amer Ind/Alaska 5-Pacific Islands

6-Two or More 7-Not Answered

DATE 01/12/2024 PRP494 40 000 Flintco LLC 323 E. Recon

323 E. Reconciliation Way
Tulsa OK 74120

918-587-8451

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/07/2024

TIME 11:19 PAGE 4

Division	TOTALS		TOTAL H C	URSTH	IS WEE	K	TOT		
		.00 60.	00 70.00	67.00	10.00	.00 ,00	207.00	ST	
		,00		.00	.00	.00 .00	.00	ov	
		88.00 40.	00 32.00	32.00	32.00	.00 .00	224.00	OT	
			тот	AL DO	LLARS	THIS WEE	K		
		TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY
		.00	.00	.00	.00	28.58		-00	14820.93
Company	TOTALS		COTAL HO	OURS TE	IS WE	s K~	- TOT		
		.00 60	.00 70.00	67.00	10.00	.00 .00	207.00	ST	
		.0		.0	.0	.0 .00	.00		
		88.0 40		32.0	32.0	.0 ,00			
		TX TVL	T O T NTX TVL			THIS WEE BENEFITS 28.58	K HOL PAY	SICK PAY	TOTAL FAY

MINORITY

CODE DESCRIPTION

0 Caucasian/White

1 Black/African A

2 Hispanic/Latino

3 Asian

Amer Ind/Alaska

5 Facific Islands

6 Two or More

7 Not Answered

#### STATEMENT OF COMPLIANCE

Proj 21152 400 Steep Bank-Self Perf COUNTY

DATE.	Ω1	/1	6	12.	02	4

I, Payroll Department, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Flintco LLC on the ABOVE PROJECT;
that during the payroll period commencing on the 8 day of January, 2024 and ending the 14 day of January, 2024
all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will
be made either directly or indirectly to or on behalf of said Flintco LLC
from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from
the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Sub-
title A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,63 Stat. 108,72 Stat. 967,
76 Stat. 357,40 U.S.C. 3145); and described below:
(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete;
that the wage rate or laborers or mechanics contained therein are not less than the applicable wage rates contained in any
wage determination incorporated into the contract; that the classification set forth therein for each laborer or mechanic con-
form with the work he performed.
(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered
with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of
Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United

#### (4) That:

States Department of Labor.

- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
  - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.
- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
  - Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS EXCEPTIONS	(CRAFT)	EXPLANATION

Remarks

Name and Title: Christi Broam Digitally signed by Christi Broam Date: 2024.01.16 13:49:22 -06'00'

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See section 1001 of title 18 and section 231 of title 31 of the United States code.

TIME 13:48 PAGE 1 323 E. Reconciliation Way DATE 01/16/2024 PRP494

Tulsa OK 74120 918-587-8451 FED ID# 27-3321079

WEEK ENDING - 01/14/2024 PAGE 1 OF \_\_\_\_ PAYROLL NO. \_\_\_ CERTIFIED PAYROLL REPORT

Flintco, LLC Proj 21152 400 Steep Bank-Self Perf

CONTRACT NUMBER 00000 1624 W. 21st Self Perform Work OK 74107 Tulsa

6310 Oilfield Rd CONTRACT START 01/10/2022

WAGE DECISION NO.

	Missouri City				14,50		Ο.								CONTRA	CT START	01/	10/2022	
	Minnouti cich	IN 11433																	
														- THIS					TOT HRS
					- HOURS	WORKED								TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT ST
NAME		s	1/	1/	1/	1/	1/	1/	1/					TX TVL		FED W/T	UNION	NET PAY	TOT OV
ADDRESS		E MIN	08	09	10	11	1.2	13	1.4	TOT		PAY		TX ADJ	SCK PAY	ST W/T	SUT W/T	CHECK #	TOT OT
ZIP CODE/ SOCIAL	SEC#/ EXM W	ORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUP	R HE	RATE	N'.	TX ADJ	TOT PAY	LOC W/T	SUT W/T	CMECK #	101 01
Jose A Vega Rodri	mez P	ipefitter M 2	10.00	10,00	10.00	10.00	.00	.00	.00	40.00	) ST 4	42.340		.00	011724	130.48	.00	1705.70	40.00
11101 W Airport B	•		.00											.00	12.10	67.00	.00	418.38	40.00
Stafford	TX		.00											.00	.00	.00	220.90	1287.32 000085207	.00
	-6529 00		.00											.00	1705.70	.00	.00	000085207	.00
		F0 01		HRE	254	C.	oup Opt	tona?		12.10	)	HRB	304		Field Bonus Acc	12	2.70		
HRB 200	401(k)	50.81 2.17		HRD	101		Disabi			8.59		HRD	150		Accident Ins EE	:	3.23		
HRD 080	Volun Life ins			HRD	200		)1(k)			50.83		HRD	253		Group Optional	2	8.20		
HRD 152	Accident Ins Ch	12.10		PRD			)1(k) Lo	en re		115.67			999		Direct Deposit	1,28	7.32		
HRD 254	Group Optional	12.10		FM	200		01(11) 20												
Jesus Mauricio Ca	ntu E	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST C	38.240		.00	011724	117.02	.00	1529.60	40.00 40.00
2503 Kingscourt D		•	.00											.00	.00	98.00	.00	392.72	.00
Pasedona	TX		.00											.00	.00	.00	177.70	1136.88	.00
	-1165 00		.00											.00	1529.60	.00	.00	000082131	.00
				****	201	4.	01(k) Ab	32		15.30	n	HRB	250		Group Term Life		0.81		
HRB 200	401 (k)	45.89		HRE			01(k) AC 01(k)	10VE 31		45.89		HRD	201		401(k) Above 3%	3	0.59		
HRB 304	Field Bonus Acc			HRD PRD			irect De	moni+	1	,136.86		****							
PRD 205	401(k) Loan	101.22		FICE	333	-	TTCCC DC	.poozo	_	,	-								
		Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	o sr	38.240	1	.00	011724	114.19	.00	1529.60	40.00
Miguel Navarro		Pipeliccel M z	.00	10.00	10.00	20.00								.00	.00	75.00	.00	471.40	40.00
1404 Olive Street	TX		.00											.00	.00	.00	282.21	1058.20	.00
Baytown 77520 XXX-XX	-3863 00		.00											.00	1529.60	.00	.00	000085203	.00
//320 AAA-AA	-5005 00																5.89		
HRB 011	ModS Single ER	107.31		HRB			ision Si			1.3		HRE	200		401(k) Field Bonus Acc		1.47		
HRB 201	401 (k) Above 3	% 15.30		HRB			roup Ter			0.8		HRB	304		Critical Care		9.31		
HRD 012	ModS Single EE	36.92		HRD			olun Lif	fe ins		1.7		HRD	154 201		401(k) Above 3%		3.55		
HRD 155	Logal Plan	4.79		HRD	200	4	01(k)			45.8	9	HRD	201		4CI(K) MDGVG 34	10	3.33		
PRD 999	Direct Deposit	1,058.20																	
		Ironworker M 2	.00	nn	10.00	10.00	.00	.00	.00	20.0	o st	32.000	)	.00	011724	48.96	.00	640.00	20.00
Guadalupe Marisca 2806 Lissner St	ι <b>.</b>	ILOMWOLKEL W 2	.00											.00	.00	6.00	.00	74.16	20.00
**	тх		.00											.00	.00	.00	19.20	565.84	.00
Donna 78537 XXX-XX	C-2506 00		.00											.00	640.00	.00	.00	000085201	.00
10331 274-74	2500 00																		
HRB 200	401 (k)	19.20		HRE	250	G	roup Ter	rm Life		0.8	1	HRB	304		Field Bonus Acc		4.80		
HRD 200	401 (k)	19.20		PRD	999	a	irect De	eposit		565.8	4								
1110 EVV													^	0.0	011724	91.80	.00	1200.00	40.00
Rodrigo Lua Rios		Ironworker M 2	10.00		10.00	10.00	.00	,00	.00	40.0	U ST	30.00	V	.00	.00	102.00	.00	229.80	40.00
13222 Katan Park	Ln		.00											.00	.00	.00	36.00	970.20	.00
Houston	TX		.00											.00	1200.00	.00	.00		.00
77044 XXX-XX	K-3333 00		.00											. 50	1200.00		,		

TIME 13:48 PAGE 2 323 E. Reconciliation Way DATE 01/16/2024 PRP494

Tulsa OK 74120 918-587-8451 FED ID# 27-3321079

WEEK ENDING - 01/14/2024 CERTIFIED PAYROLL REPORT PAGE 2 OF \_\_\_\_ PAYROLL NO. \_\_\_

WAGE DECISION NO. Flintco, LLC Proj 21152 400 Steep Bank-Self Perf CONTRACT NUMBER 00000 1624 W. 21st Self Perform Work

	6310 Oilfiel	d Rd			Tulsa		0	K 74107										
	Missouri Cit													CONTR	ACT START	01/	10/2022	
		_											HIS Pro	od		#HTS	WEEK	
													TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
		,					THIS PT	oj	1/			NTX		BENEFITS	FED W/T	UNION	TOT DED	TOT ST
NAME		S	1/	1/ 09	1/	1/	17	17	1.4	TOT TY	PAY		ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV
ADDRESS		E MIN	D8 MON	TUE	WED	THU	FRI	SAT	SUN	HOUR HR	RATE	NTX		TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT
ZIP CODE/ SOCIAL	SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	Ind	£ 1/4	DAL	5021	110011 1111	14.12							
HRB 200	401(k)	36.00		HRE	250	G	roup Ter	m Life		0.81	HRB :	304	Fie:	ld Bonus Acc		9.00		
HRB 200 HRD 200	401(k)	36.00		PRD			irect Do		5	970.20								
ARD 200	101 (10)							_										
Victor Abraham Mo	oreno Ceja	Ironworker M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00 ST	30.000		.00	011724	91.80	.00	1200.00	40.00
111 Revere Ct			.00										.00	.00	25.00	.00	152.80	40.00
Clute	TX		.00										.00	.00	.00	36.00 .00	1047.20	.00
77531 XXX-XX	C-0054 00		.00										.00	1200.00	.00	.00	000085202	.00
						_	_				tmn .	204	#4.A	ld Bonus Acc		9.00		
HRB 200	401(k)	36.00		HRB			roup Ter			0.81	HRB :	304	£10.	To Donn's Acc		2.00		
HRD 200	401(k)	36.00		PRD	999	D:	irect Do	posit	1,	047.20								
			4.5.00	10.00	10.00	10.00	.00	.00	nn	40.00 ST	32 000		.00	011724	97.92	.00	1280.00	40.00
Jose Haro		Oper Crane M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00 51	52.000		.00	.00	116.00	.00	252.32	40.00
212 Tomahawk Trai			.00										.00	.00	.00	38.40	1027.68	.00
Del Rio	TX X-2683 00		.00										.00	1280.00	.00	.00	000085200	.00
78840 XXX-XX	X-2683 UU		.00															
HRB 200	401(k)	38.40		HRB	250	G.	roup Ter	rm Life		0.81	HRB	304	Fic	ld Bonus Acc		9.60		
HRD 200	401 (k)	38.40		PRD	999	D.	irect De	eposit	1,	027.68								
																		40.00
Manuel Anjel Dele	gado	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00 ST	38,990		.00	011724	119.31	.00	1559.60 275.27	40.00
5618 Cinnamon Lal	ke Dr		.00										.00	.00	.00		1284.33	.00
Baytown	TX		.00										.00	.00	.00	1,55.96	000085199	.00
77521 XXX~X	X-8832 00		.00										.00	1559.60	.00	.00	000003100	
							0.00			46.79	HRB	201	461	(k) Above 3%		15.60		
HRB 100	LT Disability			HRE		_	01(k) ield Bor	-ua 146		11.70	HRD		401			16.79		
HRB 250	Group Term Li			HRE PRD			irect Do		1	284.33	,,,,,	200						
HRD 201	401(k) Above :	32 109.17		210	933	_	TICCE D	cpoore	~,									
Selvin Rivera Me	43 =	Laborer M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00 ST	28.730		.00	011724	84.59	.00	1159.20	40.00
16803 City View	_	Danoier w z	.00	20.00									.00	10.00	.00	.00	351.25	40.00
Houston	TX TX		.00										.00	.00	.00	266.66	807.95	.00
770602523 XXX-X			.00										.00	1159.20	.00	, 00	000085205	.00
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HRB 034	HSA 125 ER Ma	tc 10.00		HRE			fedD Sing			103.85		091		ion Single E	•	1.36 0.81		
HRB 200	401(k)	34.48		HRE			101(k) AJ	bove 3%		11.49		250		oup Term Life		24.23		
HRB 304	Field Bonus A	cc 8.62		HRI			ISA 125			19.23		042		iD Single EE .(k) Above 34		37.90		
HRD 080	Volun Life in			HRE			01 (k)			34.48	HRD	201	401	(K) ADOVE 34	• -	37.50		
PRD 205	401(k) Loan	49.07		PRE	999	D	irect D	eposit		807.95								
			10.00	.00	.00	.00	.00	.00	an	10.00 ST	31.130		.00	011724	135.05	.00	1765.33	51,00
Jesus Baltazar R	-	Operator M 2	10.00		.00	.00	.00						.00	1.15	136.00	.00	595.25	40.00
2306 Commander S	t TX		.00										.00	.00	.00	324.20	1170.08	11.00
Pasadena	TX X-2478 00		.00										.00	312.45	.00	.00	000085206	.00
77502 XXX-X	A-24/0 UU		.00															

DATE 01/16/2024 PRP494 40 000 Flinteo LLC 323 E. Recon

323 E. Reconciliation Way Tulsa OK 74120

918-587-8451 FED ID# 27-3321079

PAGE 3 OF \_\_\_ PAYROLL NO. \_\_\_ CERTIFIED PAYROLL REPORT WEEK ENDING - 01/14/2024

Proj 21152 400 Steep Bank-Self Perf Flintco, LLC WAGE DECISION NO.

Self Perform Work 1624 W. 21st CONTRACT NUMBER
6310 Oilfield Rd Tulsa OK 74107

Missouri City TX 77459 CONTRACT START 01/10/2022

TIME 13:48 PAGE 3

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	Missouri Ci	ch IV 1142	-														
												THIS	Proj		THIS	WEEK	
					HOURS WORK	ים פדעיי מפ	oi					TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
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NAME		s		09	10 1		13	14		TY PA	Y	TX ADJ	SCK PAY	ST W/T	OTHER	NET FAY	TOT OV
ADDRESS		EM					SAT	SUN				NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT
ZIP CODE/ S	SOCIAL SEC#/ EXM	WORK CLASS X C	DE MON	TUE	WED TH	O EXT	SMI	504	HOOK			11111111111					
		52.76		HRB	211	Roth 401(	ki aho		17.58	HR	B 250	n G	roup Term Life	(	.81		
HRB 210	Roth 401(k)				304	Field Bon			13.19	HR			.ccident Ins EE		1.23		
HRB 254	Group Optiona				152	Accident			0.19	HR			oth 401(k)		.77		
HRD 151	Accident Ins								6.18	HR			roup Optional		.48		
HRD 211	Roth 401(k) A				252	Group Opt	-		130.15	PR			irect Deposit	1,170			
HRD 260	Dependent Chi	ld 0.46		PRD	205	401(k) Lo	an		130.12	PK	J 33.	, .	TICCC BCPODIC	-/			
Proj	TOTALS	тот	AL HC	URS :	rhis w	E E K		<b></b> -		TY HR							
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		00 .00	.00	.00	.00	.00		00	. 00	OT							

MINORITY CODES G-Caucasian/White 1-Black/African A 2-Hispanic/Latino 3-Asian 4-Amer Ind/Alaska 5-Pacific Islands

INORITY CODES G-Caucasian/White 1-Black/African A 2-Hispanic/Latino 3-Asian 4-Amer Ind/Alaska 5-Pacific Island 6-Two or More 7-Not Answered DATE 01/16/2024 PRP494 20 323 E. Rocon

323 E. Roconciliation Way
Tulsa OK 74120

918-587-8451

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/14/2024

TIME 13:48 PAGE 4

Division	TOTALS		TC	TAL HO	URS TH	IS WEE	K		TOT HRS	TY HR	
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		.00	.00	.00	.00	.00	.00	.00	.00	ov	
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				T O T	AL DOI	LLARS	THIS	WEEK-			#
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Company	TOTALS		T O T	AL HO	URS TH	IS WE	ε κ	<u>-</u>	TOT HRS	TY HR	
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		.0	0	.00	.00	.00	23.25	5		.00	12116.15

MINORITY

CODE DESCRIPTION

O Caucasian/White

1 Black/African A

2 Hispanic/Latino

3 Asian

4 Amer Ind/Alaska

5 Pacific Islands

6 Two or More

Not Answered

#### STATEMENT OF COMPLIANCE

Proj 21152 400 Steep Bank-Self Perf COUNTY

DATE 01/26/2024

m m 11 m / A handay states

I, Payrott bepartment, do nereby acade.
(1) That I pay or supervise the payment of the persons employed by Flintco LLC on the ABOVE PROJECT;
that during the payroll period commencing on the 15 day of January, 2024 and ending the 21 day of January, 2024
all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will
be made either directly or indirectly to or on behalf of said Flintco LLC
from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from
the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Sub-
title A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,63 Stat. 108,72 Stat. 967,
76 Stat. 357,40 U.S.C. 3145); and described below:
and the state of the state of the shows period are correct and complete;

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate or laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classification set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

#### (4) That:

- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
  - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.
- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
  - Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c)	EXCEPTIONS EXCEPTIONS	(CRAFT)	EXPLANATION

Remarks

Name and Title: Christi Broam Digitally signed by Christi Broam Date: 2024.01.26 06:06:50 -06'00'

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See section 1001 of title 18 and section 231 of title 31 of the United States code.

1

DATE 01/26/2024 PRP494 323 E. Reconciliation Way TIME 06:03 PAGE 1

Tulsa OK 74120 918-587-8451 FED ID# 27-3321079

PAGE 1 OF \_\_\_ PAYROLL NO. \_\_\_ CERTIFIED FAYROLL REPORT WEEK ENDING - 01/21/2024

Proj 21152 400 Steep Bank-Self Perf Flintco, LLC WAGE DECISION NO.
Self Perform Work 1624 W. 21st CONTRACT NUMBER 00000

6310 Oilfield Rd Tulsa OK 74107

Missouri City TX 77459

CONTRACT START 01/10/2022

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NAME		S			17		19	20	21	TOT	mat	PAY	TX A		ST W/T	OTHER	NET PAY	TOT OV
ADDRESS		E MIN		16		18			SUN	HOUR		RATE	NTX A		LOC W/T	SUT W/T	CHECK #	TOT OT
ZIP CODE/ SOCIA	L SEC∯/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR	C HK	KATE	NIV W	DO TOT PAI	200 11/1	501 1171	01.5021	
Jose A Vega Rod	riques	Pipefitter M 2	.00	.00	10.00	10.00	10.00	.00	.00	30.00	ST ·	42.340	.0	0 012424	98.09	.00	1282.30	30.00
11101 W Airport	-		.00										.0	0 12.10	15.00	.00	321.29	30.00
Stafford	TX		.00										.0	0 .00	.00	208.20	961.01	.00
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77477 XXX	AA-8329 UU		.00															
HRB 200	401(k)	38.11		HRB	250	G	roup Ter	m Life		0.81	L	HRB	254	Group Optional		2.10		
HRB 304	Field Bonus A	.cc 9.53		HRD	080	V	olun Lif	e ins		2.17	7	HRD	101	ST Disability		3.59		
HRD 150	Accident Ins	EE 3.23		HRD	152	A	ccident	Ins Ch		0.13	3	HRD	200	401 (k)		9.11		
HRD 253	Group Optiona			HRD	254	G	roup Opt	ional		12.10	כ	PRD	205	401(k) Loan	115	5.67		
PRD 999	Direct Deposi																	
													.0	0 012424	114.08	.00	1491.36	39.00
Jesus Mauricio	Cantu	Pipofitter M 2	.00	.00	10.00	.00	.00	.00	.00	10.00	J ST .	38.240		•	94.00	.00	383.87	39.00
2503 Kingscourt	Dr		.00										. 0				1107.49	.00
Pasedena	TX		.00										.0		.00	175.79		.00
77502 XXX-	XX-1165 00		.00										.0	0 382.40	.00	.00	000085330	.00
		74		HRE	201		01(k) Ab	- Ar		14.91	1	HRB	250	Group Term Life	<u>.</u> 1	0.81		
HRB 200	401(k)	44.74		HRD			01(k) A	)OVG 1-0		44.74			201	401(k) Above 38		9.83		
HRB 304	Field Bonus A								,	.107.49		11445	401	A 4 (A) 1220 0 0	-			
PRD 205	401(k) Loan	101.22		PRD	999	D	irect De	posic		, 10/-4:	,							
Miguel Navarro		Pipefitter M 2	10.00	.00	10.00	10.00	10.00	.00	.00	40.00	o st	38,240	.0	0 012424	114.19	.00	1529.60	40.00
1404 Olive Stre	or		.00										. 0	0 .00	75.00	,00	471.40	40.00
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	xx-3863 00		.00										.0	0 1529,60	.00	.00	000085338	.00
77520 7557	AR 3000 00																	
HRB 011	MedS Single E	R 107.31		HRE	091	v	ision Si	ingle E		1.3			200	401 (k)		5.89		
HRB 201	401(k) Above	3% 15.30		HRE	250	G	roup To:	cm Life		0.83	1	HRB	304	Field Bonus Acc		1.47		
HRD 012	MedS Single E	E 36.92		HRE	080	V	olun Lii	fe ins		1.7	5	HRD	154	Critical Care		9.31		
HRD 155	Legal Plan	4.79		HRD	200	4	01(k)			45.8	9	HRD	201	401(k) Above 3	18:	3.55		
PRD 999	Direct Deposi																	
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Guadalupe Maris	cal	Ironworker M 2	.00	.00	10.00	10.00	10.00	.00	.00	30.0	U ST	32.000		-	37.00	.00	139.24	30.00
2806 Lissner St	;		.00										. (	•	.00	28.80	820.76	.00
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78537 XXX-	XX-2506 00		.00										, (	960.00	.00	.00	0000003333	.00
HRB 200	401 (k)	28.80		HRE	250	6	roup Te	rm Life		0.8	1	HRB	304	Field Bonus Ac	c	7.20		
		28.80		PRI			irect De			820.7	6							
HRD 200	401 (k)	∠0.80		FRL	. 535	-				,	-							
Rodrigo Lua Ric	19	Ironworker M 2	.00	.00	10.00	10.00	10.00	.00	.00	30.0	0 ST	30.000	. 0	0 012424	91,80	.00	1200.00	40.00
13222 Katan Par		Ironworker	.00	10.00	.00	.00	.00	.00	.00	10.0	0 \$	30.000	. (	.00	102.00	.00	229.80	30.00
Houston	TX		.00										. (	.00	.00	36.00	970.20	.00
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323 E. Reconciliation Way Tulsa OK 74120

918-587-8451 FED ID# 27-3321079

PAGE 2 OF PAYROLL NO. \_\_\_ CERTIFIED PAYROLL REPORT

 Proj
 21152
 400
 Steep Bank-Self Perf
 Flintce, LLC

 Self Perform Work
 1624 W. 21st

Self Perform Work 1524 W. 21st 6310 Oilfield Rd Tulsa OK 74107

Missouri City TX 77459

DATE 01/26/2024 PRP494

TIME 06:03 PAGE 2

WEEK ENDING - 01/21/2024

WAGE DECISION NO.

CONTRACT NUMBER 00000

CONTRACT START 01/10/2022

											THI	S Proj		THIS	WEEK	
											TX TV	,	FICA	SDI	TOT PAY	TOT HRS
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			***	250	Group Te	- Idfo		0.81	13	RB 3	04	Field Bonus Acc		9.00		
HRB 200 401(k)	36.00		HRB PRD	999	Direct D			970.20								
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	nworker M 2	.00	.00	10.00	10.00 10.00	.00	.00	30.00	ST 30.	000	.00	012424	91.80	.00	1200.00	40.00
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77531 XXX-XX-0054 00		, 50														
HRB 200 401(k)	36.00		HRB	250	Group To	rm Life		0.81	F	RB 3	04	Field Bonus Acc		9.00		
HRD 200 401(k)	36.00		PRD	999	Direct D	eposit	1,	047.20								
amp 200 401(K)	00.00												_		2222 65	30.00
Jose Haro Ope	or Crane M 2	.00	.00	10.00	10.00 10.00	.00	.00	30.00	ST 32.	000	.00		86.59	.00	1002.65	30.00
212 Tomahawk Trail	JI 014110 11 1	.00									.00		94.00	.00	209.39	.00
		.00									.00		.00	28.80	793.26	
DUI 1120		.00									.00	960.00	.00	.00	000085333	.00
78840 XXX-XX-2683 00																
HRB 200 401(k)	28.80		HRB	250	Group To	erm Life		0.81	. 1	RB 3	104	Field Bonus Acc		7.20		
HRD 200 401(k)	28.80		PRD	999	Direct D	eposit		793.26	i i							
RRD 200 401(K)																39.00
Jeremy Darryl Christian Pig	pefitter M 0	.00	.00	10.00	.00 .00	.00	.00	10.00	ST 34	940	.00		95.59	.00	1362.66	39.00
29310 Lazy Pine Dr		.00									. 0 0		27.00	.00,	370.51 992.15	.00
Huffman TX		.00									.00		.00	247.92		.00
77336 XXX-XX-7133 00		.00									.00	349.40	.00	.00	000082331	.00
11335 KM M 1234 C																
HRB 017 MedS Family ER	316.15		HRB	067	Dental E	Family E		8.31	_		197	Vision Family F		1.76 0.81		
HRB 200 401(k)	40.88		HRB	201	401(k) 3			13.63			250	Group Term Life		1.08		
HRB 304 Field Bonus Acc	10.22		HRD	018	ModS Far	-		99.23			168	Dental Family B		0.39		
HRD 080 Volum Life ins	6.44		HRD	098	Vision P	Family E		2.89			1.50	Accident Ins EF		10.88		
HRD 151 Accident Ins Sp	0.19		HRD	152	Accident	t Ins Ch		0.06			200	401 (k)		92.15		
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HRB 100 LT Disability	14.78		HRE		401 (k)			46.75	-		200	401(k)		46.79		
HRB 250 Group Term Life	0.81		HRE			onus Acc		11.70				Direct Deposit		69.75		
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40 000 Flintco LLC DATE 01/26/2024 PRP494

323 E. Reconciliation Way Tulsa OK 74120

918-587-8451 FED ID# 27-3321079

TIME 06:03 PAGE 3

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WEEK ENDING - 01/21/2024 CERTIFIED PAYROLL REPORT PAGE 3 OF \_\_\_\_ PAYROLL NO. \_\_\_

WAGE DECISION NO. Proj 21152 400 Steep Bank-Solf Perf Flintco, LLC CONTRACT NUMBER 1624 W. 21st Self Perform Work

OK 74107

	6310 Cilfie	ld Rd			Tulsa		OK 7	74107										
	Missouri Ci	ty TX 77459												CONTR	ACT START	01/	10/2022	
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HRB 200	401 (k)	34.48		HRB	201		k) Abovo	c 3%		11.49		RB 2		Group Term Life		.81		
HRB 304	Field Bonus A	cc 8.62			030	HSA				19.23	HI		42	MedD Single EE		1.23		
HRD 080	Volum Life in	s 1.75			200	401 (				34.48	H	RD 2	01	401(k) Above 3%	137	7.90		
PRD 205	401(k) Loan	49.07		PRD	999	Dire	ct Depos	sit		807.95								
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MINORITY CODES 0-Caucasian/White 1-Black/African A 2-Hispanic/Latino 3-Asian 4-Amer Ind/Alaska 5-Pacific Islands

6-Two or More 7-Not Answered

DATE 01/26/2024 PRP494 40 000 Flintco LLC 323 E. Recon

323 E. Reconciliation Way
Tulsa OK 74120

918-587-8451

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/21/2024

TIME 06:03 PAGE 4

Division	TOTALS		TOTAL H O	URS TH	IS WEE	K	TOT HRS		
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MINORITY

CODE DESCRIPTION

- 0 Caucasian/White
- 1 Black/African A
- 2 Hispanic/Latino
- 3 Asian
- 4 Amer Ind/Alaska
- 5 Pacific Islands
- 6 Two or More
- 7 Not Answered

#### 1

#### STATEMENT OF COMPLIANCE

21152 400 Steep Bank-Self Perf Proj

DATE 02/02/2024

COUNTY

т.	Payroll	Department,	do	hereby	state:

(1) That I pay or supervise the payment of the persons employed by Flintco LLC on the ABOVE PROJECT; that during the payroll period commencing on the 22 day of January, 2024 and ending the 28 day of January, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Flintco LLC from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,63 Stat. 108,72 Stat. 967, 76 Stat. 357,40 U.S.C. 3145); and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate or laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classification set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

#### (4) That:

- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
  - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.
- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
  - Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

10/ =	model if one		
	EXCEPTIONS	(CRAFT)	EXPLANATION

Remarks

(c) EXCEPTIONS

Name and Title: Christi Broam Digitally signed by Christi Broam Date: 2024.02.02 06:23:37 -06'00'

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See section 1001 of title 18 and section 231 of title 31 of the United States code.

DATE 02/02/2024 PRP494 323 E. Reconciliation Way TIME 06:22 FAGE 1

Tulsa OK 74120 918-587-8451 FED ID# 27-3321079

PAGE 1 OF \_\_\_ PAYROLL NO. \_\_\_ CERTIFIED PAYROLL REPORT WEEK ENDING - 01/28/2024

Proj 21152 400 Steep Bank-Self Perf Flintco, LLC WAGE DECISION NO.
Self Perform Work 1624 W. 21st CONTRACT NUMBER 80000

6310 Oilfield Rd Tulsa OK 74107 CONTRACT START 01/10/2022

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Rodrigo Lua Rios   Ironworker M 2 10.00 10.00 2.00 10.00 8.00 .00 40.00 31 30.000 .00 .00 118.00 .00 255.39 40.00 13222 Kutan Park Ln   Ironworker .00 .00 .00 .00 2.00 .00 2.00 0V 45.000 .00 .00 .00 18.00 .00 38.70 1034.61 2.00 Houston TX .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	HRD 200	401 (K)	41.25		e Ku	223				-		•								
Rodrigo Lua Rios   Ironworker M 2 10.00 10.00 2.00 10.00 8.00 .00 10.00 2.00 00 .00 118.00 .00 255.39 40.00 13222 Kutan Park Ln   Ironworker .00 .00 .00 .00 2.00 .00 2.00 00 45.000 .00 .00 .00 .00 38.70 1034.61 2.00					10.00	2 00	10.00	9 00	nn	0.0	40.0	0 ST	30.00	В	.on	013124	98.69	.00	1290,00	42.00
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Houston TX .00 00 00 00 00 00 00 00 00 00 00 00 00			Troumorker		.00	.00	. 00	2.00	, , , ,	. 00	2.0			-				38.70	1034.61	2.00
77044 XXX-XX-3333 00 .00																		.00	000085475	.00
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DATE 02/02/2024 PRP494 323 E. Reconciliation Way
Tulsa OK 74120

918-587-8451 FED ID# 27-3321079

TIME 06:22 PAGE 2

01/10/2022

CONTRACT START

PAGE 2 OF \_\_\_\_ PAYROLL NO. \_\_\_ CERTIFIED PAYROLL REPORT WEEK ENDING - 01/28/2024

 Proj
 21152
 400
 Steep Bank-Self Perf
 Flintco, LLC
 WAGE DECISION NO.

 Solf Perform Work
 1624 W. 21st
 CONTRACT NUMBER
 00008

6310 Oilfield Rd Tulsa OK 74107 Missouri City TX 77459

Missouri Ci	ty TX 77459													CONTRA	ici aium	017	IO, LULL	
													THIS	Proj		THIS	WEEK	
													TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
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HRB 200 401(k)	38.70		HRB	250	G2	coup Ter	m Life		0.81		HRB	304	F	ield Bonus Acc	9	. 68		
HRD 200 401(k)	38.70		PRD	999	:מ	irect De	posit	1,	034.61									
Victor Abraham Moreno Ceja	Ironworker M 2	16.00	10.00	2.00	10.00	8.00	.00	.00	40.00	ST	30.000		.00	013124	98.69	.00	1290.00	42.00
13207 Lanrin Park Ln	Izonworker	.00	.00	.00	.00	2.00	.00	.00	2.00	ov ·	45.000		.00	.00	41.00	.00	178.39	40.00
Houston TX		.00											.00	.00	.00	38.70	1111.61	2.00
77044 XXX-XX-0054 00		.00											.00	1290.00	.00	.00	000085472	.00
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HRB 200 401(k)	38.70		HRB	250	G	roup Ter	m Life		0.81		HRE	304	F	Field Bonus Acc	5	.68		
HRD 200 401(k)	38.70		PRD	999	D:	irect De	posit	1,	111.61									
								• •					00	013124	178.70	.00	2336.00	62.00
Jose Haro	Oper Crane M 2	12.00		12.50	3.00	.00	.00		40.00				.00	.00	343.00	.00	591.78	40.00
212 Tomahawk Trail	Oper Crane	.00	.00	.00	9.50	12.50	.00	.00	22.00	ov	48.000		.00	.00	.00	70.08	1744.22	22.00
Del Rio TX		.00											.00		.00	.00	000085469	.00
78840 XXX-XX-2683 00		.00											.00	2336.00	.00	.00	000000405	
					_				0.81		HRB	201	-	Field Bonus Acc	17	1.52		
HRB 200 401(k)	70.08		HRB	250		roup Ter			744.22		пль	304	•	TCIG BOMES MOO				
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	-1 di	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	34.940		.00	013124	138.35	.00	1921.70	50.00
Jeremy Darryl Christian	Pipefitter M 0	.00	.00	.00		10.00	.00		10.00				.00	.00	91.00	.00	505.22	40.00
29310 Lazy Pine Dr	Pipefitter		.00	.00	.00	10.00	.00		10.00	٠.			.00	.00	.00	275.87	1416.48	10.00
Huffman TX		.00											.00	1921.70	.00	.00	000085467	.00
77936 XXX-XX-7133 00		.00																
HRB 017 MedS Family	ER 316.15		HRB	067	D.	ental fa	mily E		8.31		HRE	097	1	Jision Family E	:	1.76		
HRB 200 401(k)	57.65		HRB			01(k) Ab			19.22		HRB	250	(	Group Term Life	(	3.81		
HRB 304 Field Bonus			HRD		M-	odS Fami	lv EE		99.23		HRD	068	Ī	Dental Family E	1.	1.08		
HRD 080 Volum Life is			HRD			ision Fa			2.89		HRD	150	7	Accident Ins EE	(	0.39		
HRD 151 Accident Ins	·		HRD			ccident	_		0.06		HRD	200	4	401(k)	5	7.65		
HRD 201 401(k) Above	•		PRD		4	01(k) Lo	an		59.51		PRD	999	I	Direct Deposit	1,41	5.48		
110 201																		
Manuel Anjel Delgado	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.990		.00	013124	164.05	.00	2144.45	50.00
5618 Cinnamon Lake Dr	Pipefitter	.00	.00	.00	.00	10.00	.00	.00	10.00	OV	58.485		.00	.00	40.00	.00	633.07	40.00
Baytown TX	•	.00											.00	.00	.00	429.02	1511.38	10.00
77521 XXX-XX-8832 00		.00											.00	2144.45	.00	.00	000085468	.00
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HRB 100 LT Disability	y 14.78		HRB	200	4	01(k)			64.33		HRB	201		401(k) Above 3%		1.44		
HRB 250 Group Term L	ife 0.81		HRB	304	F	ield Bor	nna ycc		16.08		HRD	200		401(k)		4.33		
HRD 201 401(k) Above	3% 150.11		PRD	205	4	01(k) Lo	oan		214.58	I	PRD	999		Direct Deposit	1,51	1,38		
														0.01.01	117 55	.00	1590.15	50.00
Selvin Rivera Mejia	Laborer M 2		10.00	10.00		.00	.00	.00			28.730		.00	013124	117.55	.00	539.85	40.00
16803 City View Pl Apt 09	Laborer	.00		.00	.00	10.00	.00	.00	10.00	OV	43,095	,	.00	10.00	91.00	331.30	1050.30	10.00
Houston TX		.00											.00	.00	.00	.00		.00
770602523 XXX-XX-3746 00		.00											.00	1590.15	.00	.00	550003470	

DATE 02/02/2024 PRP494 40 000 Flinteo LLC 323 E. Rocono

323 E. Reconciliation Way Tulsa OK 74120

918-587-8451 FED ID# 27-3321079

PAGE 3 OF \_\_\_\_ PAYROLL NO. \_\_\_\_

Proj 21152 400 Steep Bank-Self Perf

CERTIFIED PAYROLL REPORT

Flintco, LLC

Filatco, LLC 1624 W. 21st WAGE DECISION NO. CONTRACT NUMBER

00000

Self Perform Work 6310 Oilfield Rd Missouri City TX 77459

Ociffield Rd Tulsa OK 74107

CONTRACT START 01/10/2022

TIME 06:22 PAGE 3

WEEK ENDING - 01/28/2024

													THIS	Proj		THIS	WEEK	
					HOURS	WORKED	THIS Pr	oi					TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
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ZIP CODE/ SOCIAL SEC	C#/ EXM WC	ORK CLASS X CDE	HON	102	1120	10		Ų <u>-</u>										
		10.00		HRB	041	Mo	dD Sing	le ER		103.85	н	RB 0	91 V	ision Single E	1	.36		
,	SA 125 ER Matc	47.40		HRB	201		1(k) Ab			15.80	н	RB 2	50 0	roup Term Life	0	.81		
	01 (k)			HRD	030		A 125			19.23		RD O	42 Þ	MedD Single EE	2.4	.23		
	ield Bonus Acc	11.85			200		)1 (k)			47.40		RD 2		01(k) Above 3%	189	. 62		
	olun Life ins	1.75							1	,050.30								
PRD 205 4	01(k) Loan	49.07		PRD	999	51	rect De	Postr	1	,000.00						·		
							8.00	.00	00	40.00	em 21	130	.00	013124	95.75	.00	1251.68	40.00
Jesus Baltazar Rodr	iguez	Operator M 2	8.00	8,00	8.00	8.00	8.00	, 00	.00	40.00	DI 31.	100	.00	6.48	74.00	.00	442,58	40.00
2306 Commander St			.00										.00	.00	.00	272.83	809.10	.00
Pasadena	TX		.00										.00	1251.68	.00		000085478	.00
77502 XXX-XX-2	478 00		.00										.00	1231.60	.00		************	
																.81		
HRB 210 R	oth 401(k)	37.35		HRE	211	Ro	oth 401(	k) Abo		12.45		RB 2		Froup Torm Life		.23		
	roup Optional	6.48		HRB	304	F:	leld Bon	us Acc		9.34		RD 1		Accident Ins EF				
	ccident Ins Sp	1.62		HRD	152	Ac	ccidont	Ins Ch		0.19				Roth 401(k)		.36		
	oth 401(k) Abo	87.16		HRD	252	G	roup Opt	Spous		6.18	2			Sroup Optional		.48		
	ependent Child	0.46		PRD	205	4 (	01(k) Lo	an		130.15	F	RD 9	99 1	Direct Deposit	809	.10		
ARD 200 D	ependenc chizza	****																
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MINORITY CODES 0-Caucasian/White 1-Black/African A 2-Hispanic/ 6-Two or More 7-Not Answered DATE 02/02/2024 PRP494 40 000 Flinteo LLC 323 E. Recon

323 E. Reconciliation Way Tulsa OK 74120

918-587-8451

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/28/2024

TIME 06:22 PAGE 4

Division	TOTALS		OTAL HOU	RS THI	S WEEK-	·	- TOT		
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MINORITY CODE

DESCRIPTION

0 Caucasian/White

1 Black/African A

2 Hispanic/Latino

3 Asian

Amer Ind/Alaska

5 Pacific Islands

6 Two or More

Not Answered

#### STATEMENT OF COMPLIANCE

Proj 21152 400 Steep Bank-Self Perf COUNTY

DATE 02/09/2024

I, Payroll Department, do hereby state:

form with the work he performed.

(1) That I pay or supervise the payment of the persons employed by Flintco LLC on the ABOVE PROJECT;
that during the payroll period commencing on the 29 day of January, 2024 and ending the 4 day of February, 2024
all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will
be made either directly or indirectly to or on behalf of said Flintco LLC
from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from
the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Sub-
title A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,63 Stat. 108,72 Stat. 967,
76 Stat. 357,40 U.S.C. 3145); and described below:
(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete;
that the wage rate or laborers or mechanics contained therein are not less than the applicable wage rates contained in any
wage determination incorporated into the contract; that the classification set forth therein for each laborer or mechanic con-

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

#### (4) That:

- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
  - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.
- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
  - Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

EXCEPTIONS	(CRAFT)	EXPLANATION
	The state of the s	

Remarks

(c) EXCEPTIONS

Name and Title: Christi Broam Digitally signed by Christi Broam Date: 2024.02.09 06:29:45 -06'00'

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See section 1001 of title 18 and section 231 of title 31 of the United States code.

323 E. Reconciliation Way DATE 02/09/2024 PRP494 Tulsa OK 74120

918-587-8451 FED ID# 27-3321079

TIME 06:28 PAGE 1

WEEK ENDING - 02/04/2024 CERTIFIED PAYROLL REPORT PAGE 1 OF \_\_\_\_ PAYROLL NO. \_\_\_ WAGE DECISION NO.

Proj 21152 400 Steep Bank-Self Perf Flintco, LLC 00000 CONTRACT NUMBER 1624 W. 21st Self Perform Work

OK 74107 Tulsa 6310 Oilfield Rd Missouri City TX 77459

6310 Oilfic	old Rd			Tulsa		OK 7410	7										
Missouri C	ity TX 77459												CONTRA	CT START	01/	10/2022	
															m	WEEK	
											-	THIS	,	FICA	SDI	TOT PAY	TOT HRS
					WORKED TH							TX TVL	CHK DATE	FED W/T	UNION	TOT DED	TOT ST
NAME	S	1/	1/	1/	2/	2/ 2/	2/					NTX TVL	BENEFITS	ST W/T	OTHER	NET PAY	TOT OV
ADDRESS	E MIN	29	30	31	01	02 03	04			PAY		TX ADJ	SCK PAY	LOC W/T	SUT W/T	CHECK #	TOT OT
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CD	MON	TUE	WED	THU	FRI SAT	SUN	HOUR	HR	RATE		NTX ADJ	TOT PAY	LOC W/T	201 M/I	CRECK 1	101 01
													000004	130.48	.00	1705.70	40.00
Jose A Vega Rodriguez	Pipofitter M 2	10.00	10.00	10.00	10.00	.00 .00	.00	40.00	ST 4	2.340		.00	020724 12.10	67.00	.00	418.38	40.00
11101 W Airport Blvd		.00										.00	12.10	-00	220.90	1287.32	.00
Stafford TX		.00										.00	1705.70	.00	.00	000085613	.00
77477 XXX-XX-6529 00		.00										.00	1/05.70	.00	.00	000000001	.00
					400	/2-X		50.81		HRB	254		Group Optional	1.2	.10		
HRB 100 LT Disabilit			HRB	200	401			2.17			101		ST Disability		.59		
HRB 304 Field Bonus			HRD	080		n Life ins		0.13			200		401(k)		.81		
HRD 150 Accident Ins			HRD	152		ldent Ins Ch		12.10			205		401(k) Loan	115			
HRD 253 Group Option			HRD	254	Gro	up Optional		12.10		FRD	200		JOI (A) DOGE				
PRD 999 Direct Depos	it 1,287.32																
				10.00	10.00	.00 .00	.00	40.00	er a	B 240		.00	020724	117.02	.00	1529.60	40.00
Jesus Mauricio Cantu	Pipefitter M 2	10.00	10.00	10.00	10.00	.00 .00	.00	40.00	31 3			.00	.00	98.00	.00	392.72	40.00
2503 Kingscourt Dr		.00										.00	.00	.00	177.70	1136.88	.00
Fasedena TX		.00										.00	1529.60	.00	.00	000085603	.00
77502 XXX-XX-1165 00		.00											2020.00				
HRB 100 LT Disabilit	v 14.60		HRB	200	401	(le)		45.89		HRB	201		401(k) Above 3%	15	.30		
	-		HRB	304		ld Bonus Acc		11.47		HRD	200		401 (k)	45	.89		
			PRD	205		(k) Loan		101.22		PRD	999		Direct Deposit	1,136	.88		
HRD 201 401(k) Above	34 30.39		2140	200	102	(11) 20011							_				
	Pipefitter M 2	10.00	10.00	10.00	10.00	.00 .00	.00	40.00	sr 3	88.240		.00	020724	114.19	.00	1529.60	40.00
Miguel Navarro 1404 Olive Street	ripelicuel a z	.00	10.00	10.00	10100							.00	.00	75.00	.00	471,40	40.00
		.00										.00	.00	.00	282.21	1058.20	.00
Baytown TX 77520 XXX-XX-3863 00		.00										.00	1529.60	.00	.00	000085609	.00
//520																	
HRB 011 MedS Single	ER 107.31		HRB	091	Vis	ion Single E		1.36	5	HRB	100		LT Disability		. 60		
HRB 200 401(k)	45.89		HRB	201	401	(k) Above 3%		15.30	)	HRB	250		Group Torm Life		.81		
HRB 304 Field Bonus	Acc 11,47		HRD	012	Med	S Singlo EE		36.92	?	HRD	080		Volun Life ins	_	.75		
HRD 154 Critical Car			HRD	155	Leg	al Plan		4.79	3	HRD	200		401(k)	45	.89		
HRD 201 401(k) Above			PRD	999	Dir	ect Deposit	1	,058.20	)								
Guadalupe Mariscal	Ironworker M 2	10.00	10.00	10.00	10.00	.00 .00	.00	40.00	ST 3	32,000		.00	020724	97.92	.00	1280.00	40.00
2806 Lissner St		.00										.00	.00	73.00	.00	209.32	40.00
Donna TX		.00										.00	.00	.00	38.40	1070.68	.00
78537 XXX-XX-2506 00		.00										.00	1280.00	.00	.00	000085607	.00
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														A. 00	.00	1200.00	40.00
Rodrigo Lua Rios	Ironworker M 2	10.00	10.00	10.00	10.00	.00 .00	.00	40.0	ST :	30.000	1	.00	020724	91.80 102.00	.00	229.80	40.00
13222 Katan Park Ln		.00										.00	.00	102.00	36.00	970.20	,00
Houston TX		.00										.00	.00	.00	.00		.00
77044 XXX-XX-3333 00		.00										.00	1200.00	.00	,00	0000000000	, 00

DATE 02/09/2024 PRP494 323 E. Reconciliation Way TIME 06:28 PAGE 2

Tulsa OK 74120 918-587-8451 FED ID# 27-3321079

PAGE 2 OF \_\_\_ PAYROLL NO. \_\_\_ CERTIFIED PAYROLL REPORT WEEK ENDING - 02/04/2024

Proj 21152 400 Steep Bank-Self Porf Flintco, LLC WAGE DECISION NO.

Call Research Wark Contract Number 00000

 Self Perform Work
 1624 W. 21st
 CONTRACT NUMBER
 00000

 6310 Oilfield Rd
 Tulsa
 OK 74107
 CONTRACT START
 01/10/2022

	Missouri City	TX 77459												CONTR	ACT START	01/	10/2022	
													THIS	S Proi		THIS	WEEK	
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NAME		E MIN		30	31	01	02	03	04	TOT	TY P.	AY	TX AD		ST W/T	OTHER	NET PAY	TOT OV
ADDRESS ZIP CODE/ SOCIAL	SEC#/ EXM V	VORK CLASS X CDE		TUE	WED	THU	FRI	SAT	SUN	HOUR		ATE	NTX AD		LOC W/T	SUT W/T	CHECK #	TOT OT
ZIF CODE, BOOTHE	, mar.		101		-													
HRB 100	LT Disability	11.32		HRB	200	40	)1 (k)			36.00		RB 25	-	Group Term Life		. 81		
HRB 304	Field Bonus Acc	9.00		HRD	200	40	)1(k)			36.00	P	RD 99	9	Direct Deposit	970	.20		
Victor Abraham Mo	rono Ceia	Tronworker M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST 30.	000	.00	020724	91.80	.00	1200.00	40.00
13207 Lanrin Park			.00										.00	.00	25.00	.00	152.80	40.00
Houston	TX		.00										.00	.00	.00	36.00	1047.20	.00
	C-0054 00		.00										.00	1200.00	.00	.00	000085608	.00
				****	0.00	4.7	74 /1-3			36.00	ט	RB 25	s.n	Group Term Life	a	.81		
HRB 100	LT Disability	10.59		HRB			01 (k)			36.00		RD 99		Direct Deposit	1.047			
HRB 304	Field Bonus Acc	9.00		HRĎ	200	41	)1(k)			30.00	F	KD 33	, ,	Diffeet Deboore	2,01.			
T **	,	Oper Crane M 2	10.00	10.00	10 00	10.00	.00	.00	.00	40.00	ST 32.	000	.00	020724	97.92	.00	1280.00	40.00
Jose Haro 212 Tomahawk Trai		oper crane n z	.00	40.00	10.00								.00	.00	116.00	.00	252.32	40.00
Del Rio	TX		.00										.00	.00	.00	38.40	1027.68	.00
	C-2683 00		.00										.00	1280.00	.00	.00	000085606	.00
78840 XXXXX	(-2003 00		.00															
HRB 100	LT Disability	11.86		HRB			01 (k)			38.40		RB 25		Group Term Life	0 1,027	.81		
HRB 304	Field Bonus Ac	2 9.60		HRD	200	40	01 (k)			38.40	P	RD 99	39	Direct Deposit	1,027	.00		
Jeremy Darryl Chr	ristian )	Pipefitter M 0	12.00	12.00	12.00	4.00	.00	.00	.00	40.00	ST 34.	940	.00	020724	130.33	.00	1816.88	48.00
29310 Lazy Pine D		Pipefitter	.00	.00	.00	8.00	.00	.00	.00	8.00	ov 52.	410	.00	.00	79.00	,00	479.97	40.00
Huffman	TX		.00										.00	.00	.00	270.64	1336.91	8.00
	K-7133 00		.00										.00	1816.88	.00	.00	000085604	.00
						_				0 22		rb D	^m	Vision Family E	1	.76		
HRB 017	MedS Family ER	316.15		HRB			ental Fa	mily E		8.31		RB 2		401(k) Above 3%		.17		
HRB 100	LT Disability	13.32		HRB			01 (k)	_		54.51 13.63		RD 01		ModS Family EE		.23		
HRB 250	Group Term Lif-			HRB			ield Bon					RD 0		Vision Family E		.89		
HRD 068	Dontal Family			HRD			olun Lif			6.44 0.19		RD 1		Accident Ins Ch		.06		
HRD 150	Accident Ins E			HRD			ccident 01(k) Ab	_		36.34		RD 2		401(k) Loan		.51		
HRD 200	401 (k)	54.51		HRD	201	4	OT (K) NO	ove 2s		30.34	~	KD 2.		401 (K) Boatt				
PRD 999	Direct Deposit	1,336.91																
Manuel Anjel Delg	rado	Pipefitter M 2	12.00	12.00	12.00	4.00	.00	.00	.00	40.00	ST 38.	990	.00		155.10	.00	2027.48	48.00
5618 Cinnamon Lak	y	Pipefitter	.00	.00	.00	8.00	.00	.00	.00	8.00	OV 58.	485	.00	.00	27.00	.00	599.42	40.00
Baytown	TX	<u>k</u>	.00										.00		.00	417.32	1428.06	8.00
	x-8832 00		.00										.00	2027.48	.00	.00	000085605	.00
HRB 100	LT Disability	14.78		HRB	200		01(k)			60.82		RB 2		401(k) Abovo 3%		.27		
HRB 250	Group Term Lif	e 0.81		HRB	304	F.	ield Bon	us Acc		15.21			00	401 (k)		. 82		
HRD 201	401(k) Above 3	ર 141.92		PRD	205	4	01(k) Lo	an		214.58	F	RD 9	99	Direct Deposit	1,428			

40 000 Flintco LLC DATE 02/09/2024 PRP494

323 E. Reconciliation Way Tulsa OK 74120

918-587-8451 FED ID# 27-3321079

WEEK ENDING - 02/04/2024 CERTIFIED PAYROLL REPORT PAGE 3 OF \_\_\_\_ PAYROLL NO. \_\_\_\_ WAGE DECISION NO. Proj 21152 400 Steep Bank-Self Perf Flintco, LLC CONTRACT NUMBER 00000 1624 W. 21st Self Perform Work

Self Perform Work				1024	W. 215t									0011110		••			
6	310 Oilfield	Rd			Tulsa	ι	OK	74107											
M	issouri City	TX 77459													CONTR	ACT START	01/	10/2022	
														THIS	Proj		THIS	WEEK	
		_			- HOURS	WORKED	THIS Pro	÷						TX TVI	CHK DATE	FICA	SDI	TOT PAY	TOT HR
NAME		s	1/	1/	1/	2/	2/	2/	2/				2	NTX TVI	BENEFITS	FED W/T	UNION	TOT DED	TOT ST
ADDRESS		E MIN		30	31	01	02	03	04	TOT	TY	PAY		TX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV
ZIP CODE/ SOCIAL SEC#	/ EXM W	ORK CLASS X CDE		TUE	WED	THU	FRI	SAT	SUN	HOUR	HR	RATE	1	NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT
ZIF CODE, SOCIAL BEOF	, 1144																		
Sclvin Rivera Mejia		Laborer M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST 28	3.730		.00	020724	84.59	.00	1159.20	40.00
16803 City View Pl Ap	+ 19		.00											.00	10.00	35.00	.00	386.25	40.00
	TX		.00											.00	.00	.00	266.66	772.95	.00
770602523 XXX-XX-374			.00											.00	1159.20	.00	.00	000085611	.00
7,100,000																			
HRB 034 HSA	125 ER Matc	10.00		HRB	041	M	edD Singl	e ER		103.85		HRB	091		Vision Single E		1.36		
	Disability	10.22		HRB	200	4	01(k)			34.48		HRB	201		401(k) Above 3%		1.49		
	up Term Life	0.81		HRB	304	F.	ield Bonu	s Acc		8.62		HRD	030		HSA 125		9.23		
	D Single EE	24.23		HRD	080	V	olun Life	ins		1.75		HRD	200		401(k)		4.48		
	(k) Above 3%	137.90		PRD	205	4	01(k) Loa	n		49.07		PRD	999		Direct Deposit	77	2.95		
Jesus Baltazar Rodrig	n: 0.7	Operator M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST 3:	1.130		.00	020724	95.75	.00	1251.68	40.00
2306 Commander St	1402	operator a z	.00											.00	6.48	74.00	.00	442.58	40.00
	TX		.00											.00	.00	.00	272.83	809.10	.00
77502 XXX-XX-247			.00											.00	1251.68	.00	.00	000085612	.00
	-1	11.86		HRE	210		oth 401(k	,		37.35		HRB	211		Roth 401(k) Abo	1	2.45		
	Disability			HRB			roup Opti			5.48			304		Field Bonus Acc		9.34		
	up Term Life			HRD			.ccident I			1.62			1,52		Accident Ins Ch		0.19		
	ident Ins EE			HRD			oth 401(k	_		87.16			252		Group Opt Spous		6.18		
	h 401(k)	37.36		HRD			ependent			0.46			205		401(k) Loan		0.15		
	oup Optional	6.48		HRD	200	ט	cheuceur	-41116		0.40		2 100							
PRD 999 Dir	rect Deposit	809.10																	

Proj	TOTALS		T O I	AL HO	URS TH	IS WEE	K		TOT	
									HRS	HR
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		.00	.00	.00	16.00	.00	.00	.00	16.00	OV
		.00	.00	.00	.00	.00	.00	.00	.00	OT

	TO:	TAL DO	LLARS	THIS WEEK-			
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS H	HOL PAY	SICK PAY	TOTAL PAY
.00	.00	.00	.00	28.58		-00	15980.14

.00 .00

MINORITY CODES 0-Caucasian/White 1-Black/African A 2-Hispanic/Latino 3-Asian 4-Amer Ind/Alaska 5-Pacific Islands

.00

TIME 06:28 PAGE 3

6-Two or More 7-Not Answered

.00

DATE 02/09/2024 PRP494 20 000 Flintco LLC 232 E. Recon

323 E. Reconciliation Way Tulsa OK 74120

918-587-8451

CERTIFIED PAYROLL REPORT WEEK ENDING - 02/04/2024

TIME 06:28 PAGE 4

Division	TOTALS	~ ~ ~T(	OTAL HO	URS TH	IS WEE	K	TOT HRS	TY HR	
		114.00 114.00	114.00	98.00	.00	.00 .00	440.00	ST	
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		.00	.00	.00	.00	28.58		.00	15980.14
Company	TOTALS	тот	AL HO	URS TH	IS WE	E K	- TOT		
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CODE DESCRIPTION

- 0 Caucasian/White
- 1 Black/African A
- 2 Hispanic/Latino
- 3 Asian
- 4 Amer Ind/Alaska
- 5 Pacific Islands
- 6 Two or More
- 7 Not Answered