

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 gas-powered 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.

CITY OF MISSOURI CITY MATTERS

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>
	<u>Page</u>
law enforcement report	2
operator's report.....	2
tax assessor/collector's report	2
bookkeeper's report.....	3
engineer's report.....	3

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
Dispatched Calls	116
Traffic	44
Field Contacts	575
Property Checks	622
Arrests	2
Case Reports	17
Alarm Calls	23
911 Calls	5
House Watches	33

* **CRIMINAL ARRESTS** includes: traffic stops, felony & misdemeanor.

* **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
 - i. Replaced 6 meters with bad lenses.
- Sanitary Sewer Collection
 - i. 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.

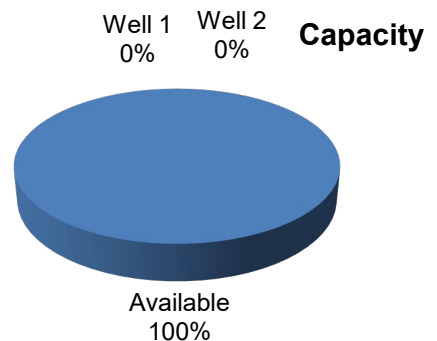
3. Board Action Items:

- None at this time.

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

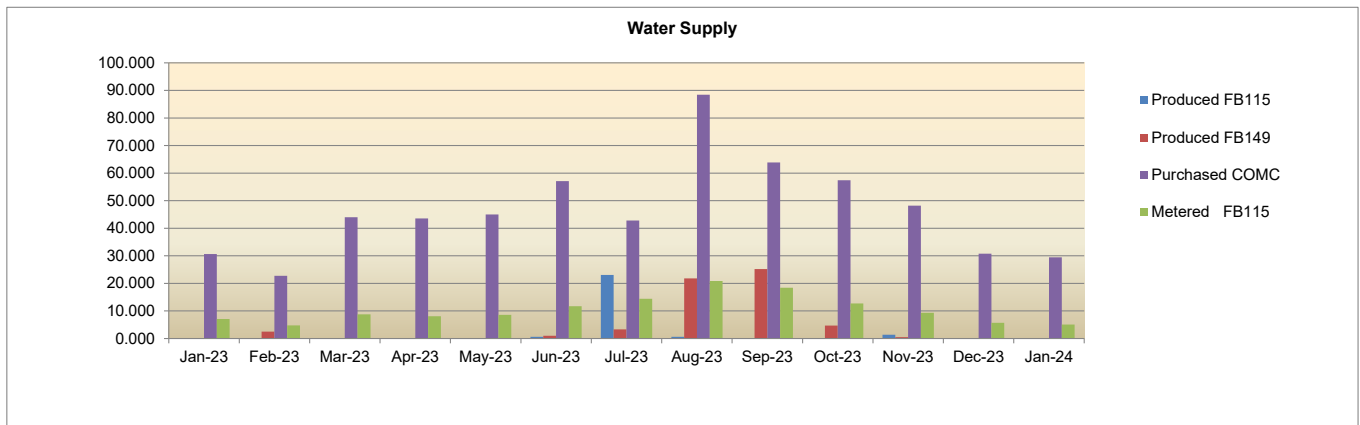
JANUARY PUMPAGE X 1,000 GALS								
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	0	0	0.0%	0.0000	0.6285	0.6285	COMC
2	0	0	0	0.0%	0.0000	1.0572	1.0572	COMC
3	0	0	0	0.0%	0.0000	1.0755	1.0755	COMC
4	0	0	0	0.0%	0.0000	0.9466	0.9466	COMC
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	DAILY CAPACITY
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

	January 28, 2024	December 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

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
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Average Usage For Meters	6,942	7,413	10,352
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Fort Bend M.U.D. No. 149
Connection Report

	<u>January 28, 2024</u>	<u>December 28, 2023</u>	<u>November 28, 2023</u>
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

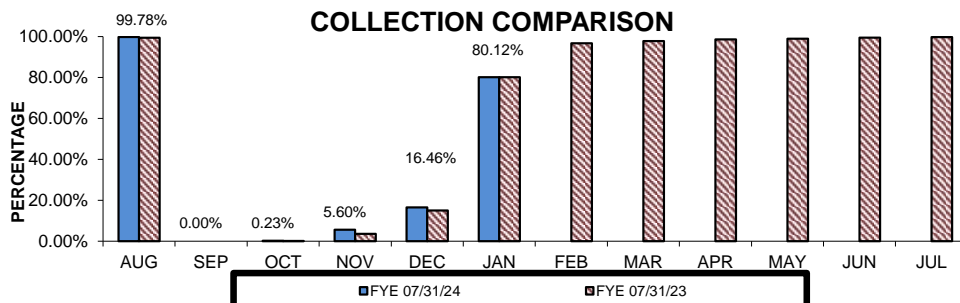
Transfers -Rollback Bond Fund 0.00
 Transfers -Rollback Operating Fund 0.00
 Transfers to Bond Fund 50,000.00
 Transfers to Operating Fund 380,000.00

Disbursements Presented: 17 CHECK(S) 11,179.77

Current - Collection Rate: 80.12%

Last Year Collection Rate: 80.15%

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.

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

Receivable at 09/30/23	\$5,983.89	
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		<u>\$570,504.06</u>

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

CASH BALANCE AT FISCAL YEAR BEGINNING

\$ 32,720.16

Table with columns for INCOME, months from 8/31/2023 to 7/31/2024, and TOTAL. Rows include BASE TAX COLLECTED, PENALTY & INTEREST, DTAF - 20% PENALTY, EARNED INTEREST, OVERPAYMENTS, TAX CERTIFICATES, RENDITION PENALTY, and TOTALS.

Table with columns for EXPENSES, months from 8/31/2023 to 7/31/2024, and TOTAL. Rows include TAX A/C CONSULTANT, TRANSFER: BOND FUND, TRANSFER: M&O 2023, TRANSFER: M&O 2022, TRANSFER: M&O 2021, TRANSFER: M&O 2020, TRANSFER: M&O 2019, TRANSFER: M&O 2018, OVERPAYMENT REFUND, PRIOR FYE: O/P, TRANSFER: ROLLBK M&O, TRANSFER: ROLLBK BON, CAD ASSESSMENT, DEL TAX ATTY FEE, PRIOR FYE: DTAF, LEGAL NOTICES, BANK CHARGES, ESTIMATE OF VALUE, CERTIFICATE OF VALUE, BOND \$10,000 8/2024, LASER CHECK FEE, RENDITION PENALTY, CONTINUING DISCLOSUR, POSITIVE PAY SERVICES, SB2 CAD 26.17 SERVICES, TAX CERTIFICATES, COURIER SERVICES, POSTAGE, and TOTAL.

Monthly Balance: 30,411.63 25,376.34 19,533.92 168,475.37 469,339.38 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

CASH BALANCE AT MONTH END: POTENTIAL LITIGATION REFUNDS: 2023 \$97 @ 01.22.2024 \$ 1,860,378.99

MEETING DATE: FEBRUARY 26, 2024

Table listing disbursements with columns for ID, Name, Description, Amount, and Date. Includes entries for SHEIKH AMMAR SHAFIQ & IRAM NAZ, GARCIA LUIS T & PATRICIA ESPINOSA-SOTO, SHEN HONGYING, TIMOTHY & PIKWAH MCMAHON FAMILY TRUST, THACHARA JOSEPH & JOEY, MCDONAGH PADRAIG, WEN RAN & JIE LI, NELSON DANYEL LATRICE, CORELOGIC CENTRALIZED REFUNDS, PAN ZHAQI & SIXIANG YOU, SHAH RAJENDRA, TAX TECH INCORPORATED, VARUGHESE MARIAMMA T, LO HUI-WEN & MING-TAI CHAO, SALOPEK ROBERT STEPHEN & ROSALYN KAPLAN, ANCHOR LOANS LP, and ANTENE FRANKLIN JON & MICHELLE VALDEZ.

TOTAL DISBURSEMENTS: \$ (11,179.77)

02.15.2024 WIRE FORT BEND COUNTY M.U.D. # 149, OPERATING FUND MAINTENANCE & OPERATIONS TAX TRANSFER \$ (77,182.30)
02.15.2024 WIRE FORT BEND COUNTY M.U.D. # 149, BOND FUND BOND FUND TRANSFER \$ (1,720,000.00)

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

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			
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2023	756,110,861	5,621,464	761,732,325	PROJECTED VALUE \$764,768,971	0.3000	0.0750	0.3750	2023
2022	610,212,967	20,214,066	630,427,033		0.3050	0.1250	0.4300	2022
2021	512,418,381	(30,749)	512,387,632		0.3300	0.1200	0.4500	2021
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
2018	439,871,833	12,040,798	451,912,631		0.4000	0.1000	0.5000	2018
2017	451,621,313	(16,842,736)	434,778,577		0.3900	0.1100	0.5000	2017
2016	410,572,133	23,666,139	434,238,272		0.4200	0.0800	0.5000	2016
2015	327,955,740	31,140,985	359,096,725		0.5500	0.1000	0.6500	2015
2014	226,924,594	29,344,695	256,269,289		0.4700	0.2300	0.7000	2014
2013	152,681,050	9,818,420	162,499,470		0.3200	0.3800	0.7000	2013
2012	76,518,910	7,294,357	83,813,267		0.2100	0.4900	0.7000	2012
2011	30,139,800	1,834,860	31,974,660		0.0000	0.7000	0.7000	2011
2010	12,189,960	805,775	12,995,735		0.0000	0.7000	0.7000	2010
2009	7,062,406	(6,572)	7,055,834		0.0000	0.8000	0.8000	2009
2008	3,003,060	26,631	3,029,691		0.0000	0.8000	0.8000	2008
2007	2,306,200	0.00	2,306,200		0.0000	0.8000	0.8000	2007

TAXABLE LEVY INFORMATION					BASE TAX RECEIVABLES				
Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2023	2,835,415.63	21,080.53	2,856,496.16	(2,288,691.33)	567,804.83	0.00	567,804.83	80.12%	2023
2022	2,623,915.84	86,920.44	2,710,836.28	(2,708,137.05)	2,699.23	0.00	2,699.23	99.90%	2022
2021	2,305,882.92	(138.41)	2,305,744.51	(2,305,744.51)	0.00	0.00	0.00	100.00%	2021
2020	2,235,057.06	21,506.14	2,256,563.20	(2,256,563.20)	0.00	0.00	0.00	100.00%	2020
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
2018	2,199,359.18	60,203.98	2,259,563.16	(2,259,563.16)	0.00	0.00	0.00	100.00%	2018
2017	2,258,106.56	(84,213.65)	2,173,892.91	(2,173,892.91)	0.00	0.00	0.00	100.00%	2017
2016	2,052,860.67	118,330.69	2,171,191.36	(2,171,191.36)	0.00	0.00	0.00	100.00%	2016
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	535,632.37	51,060.52	586,692.89	(586,692.89)	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(223,822.62)	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	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(56,446.67)	0.00	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	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	100.00%	2007
					\$570,504.06	\$0.00	\$570,504.06	(ALL YEARS)	

MAINTENANCE TAX LEVY					M & O RECEIVABLES					
Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Transferred	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax 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	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%	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%	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
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	0.00	100.00%	2007
					\$156,345.63	(\$42,000.00)	\$0.00	114,345.63	(ALL YEARS)	

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

NONE	Acct #	2014 VALUE	AV		Value Loss	2014 Rate	Potential Refund	REFUND ISSUE	DATE	2014 Tax	2014 Tax
2015											
NONE	Acct #	2015 VALUE	AV		Value Loss	2015 Rate	Potential Refund	REFUND ISSUE	DATE	2015 Tax	2015 Tax
2016											
NONE	Acct #	2016 VALUE	AV		Value Loss	2016 Rate	Potential Refund	REFUND ISSUE	DATE	2016 Tax	2016 Tax
2017											
NONE	Acct #	2017 VALUE	AV		Value Loss	2017 Rate	Potential Refund	REFUND ISSUE	DATE	2017 Tax	2017 Tax
2018											
	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%	-						
2019											
NONE	Acct #	2019 VALUE	AV		Value Loss	2019 Rate	Potential Refund	REFUND ISSUE	DATE	2019 Tax	2019 Tax
2020											
NONE	Acct #	2020 VALUE	AV		Value Loss	2020 Rate	Potential Refund	REFUND ISSUE	DATE	2020 Tax	2020 Tax
2021											
NONE	Acct #	2021 VALUE	AV		Value Loss	2021 Rate	Potential Refund	REFUND ISSUE	DATE	2021 Tax	2021 Tax
2022											
NONE	Acct #	2022 VALUE	AV		Value Loss	2022 Rate	Potential Refund	REFUND ISSUE	DATE	2022 Tax	2022 Tax
2023											
	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)				

Fort Bend County MUD # 149

Cash Report Summary

01/23/24 to 02/26/24

	GENERAL FUND	CAPITAL 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	-
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>\$ 6,101,602.56</u>	<u>\$ 186,251.50</u>	<u>\$ 3,316,534.81</u>
Purchase Capacity Missouri City	\$ -	\$ -	
Allocation for Renew & Replacement	\$ (1,375,536.00)		
Current Balance after Allocations	<u>\$ 4,726,066.56</u>	<u>\$ 186,251.50</u>	

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

Central Bank
Central Bank

Account No. XXX6716
Account 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

Fort Bend County MUD # 149

Cash Receipts

01/23/24 to 02/26/24

	GENERAL FUND	CAPITAL PROJECTS FUND	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

Fort Bend County MUD # 149

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	-
P 1519	En-Touch Systems, Inc.	(LS#1) 281-778-7061	-
P 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 -	-

Fort Bend County MUD # 149

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

TOTAL GENERAL FUND DISBURSEMENTS **\$ 251,657.93**

* Indicates checks written at the last meeting

P Indicates checks pending completion

Fort Bend County MUD # 149

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
P Indicates checks pending completion

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

Fort Bend County MUD # 149

Schedule of Investments

02/26/24

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
Texpool	79342 79342 00001	5.3455%	2/27/2024		\$ 2,839,750.87
Texas Class	TX 01-0639-0001	5.5403%	2/27/2024		<u>3,220,742.11</u>
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					\$ 6,060,492.98
					(Investment Interest Earned 01/2024 = 26,618.60)
CAPITAL PROJECTS FUND					
Texpool	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					\$ 87,576.16
					(Investment Interest Earned 01/2024 = \$ 395.78)
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					\$ 3,316,534.81
					(Investment Interest Earned 01/2024 = \$ 7,091.56)
TOTAL INVESTMENTS, ALL FUNDS					\$ 9,464,603.95

DEBT SERVICE REQUIREMENTS

	<u>03/01/24</u>	<u>09/01/24</u>	<u>03/01/25</u>	<u>09/01/25</u>
SERIES 2014 - Regions Bank				
PRINCIPAL	-	415,000.00	-	430,000.00
INTEREST	155,793.75	155,793.75	149,568.75	149,568.75
SERIES 2015 -				
PRINCIPAL	-	325,000.00	-	325,000.00
INTEREST	115,321.88	115,321.88	111,259.38	111,259.38
SERIES 2021R -				
PRINCIPAL	-	310,000.00	-	330,000.00
INTEREST	59,500.00	59,500.00	54,850.00	54,850.00
SERIES 2022 -				
PRINCIPAL	-	85,000.00	-	80,000.00
INTEREST	65,693.75	65,693.75	64,206.25	64,206.25
SERIES 2023 -				
PRINCIPAL	-	110,000.00	-	100,000.00
INTEREST	83,149.31	97,187.50	93,887.50	93,887.50
TOTALS	<u>\$ 479,458.69</u>	<u>\$ 1,738,496.88</u>	<u>\$ 473,771.88</u>	<u>\$ 1,738,771.88</u>
ANNUALS	<u>2024 =</u>	<u>\$ 2,217,955.57</u>	<u>2025 =</u>	<u>\$ 3,477,543.76</u>

Note: Above amounts do not include Paying Agent Fees.

Note: Shaded areas indicate bond payments have been made

Fort Bend County MUD # 149

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	C	5.3455%	1/31/2024		\$ 2,762,568.57	\$ 2,762,568.57
Texas Class	TX 01-0639-0001	C	5.5403%	1/31/2024		<u>3,220,742.11</u>	<u>3,220,742.11</u>
Beginning Balance	\$ 5,576,692.08						
Interest	26,618.60						
Addition	380,000.00	Maint. Tax Transfer - 1/18/24					
	<u>\$ 5,983,310.68</u>						
TOTAL GENERAL FUND						<u>\$ 5,983,310.68</u>	<u>\$ 5,983,310.68</u>
CAPITAL PROJECTS FUND							
Texpool	79342 79342 00002	C	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 PROJECTS FUND						<u>\$ 87,576.16</u>	<u>\$ 87,576.16</u>
DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	5.3455%	1/31/2024		\$ 1,596,534.81	\$ 1,596,534.81
Beginning Balance	\$ 1,539,443.25						
Interest	7,091.56						
Addition	50,000.00	Tax Transfer - 1/18/24					
	<u>\$ 1,596,534.81</u>						
TOTAL DEBT SERVICE FUND						<u>\$ 1,596,534.81</u>	<u>\$ 1,596,534.81</u>

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, hereby 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

Fort Bend County MUD # 149

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	
	<u>\$ 685,000.00</u>	<u>\$ 676,423.89</u>	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	<u>\$ 935,000.00</u>	<u>\$ 926,423.89</u>	<u>\$ 610,891.17</u>

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.

	<u>INVESTMENT OFFICER</u>	<u>TREASURER</u>	<u>BOOKKEEPER</u>
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) 6/23/16 PFIA (4 Hrs) 10/29/16 McCall (6 Hrs) 10/27/18 McCall (6 Hrs) 10/29/19 McCall (6 Hrs) 09/25/20 UNT (5 Hrs) 10/15/22 McCall (6 Hrs) 10/21/23 McCall (6 Hrs)		1999 TAC (10 Hrs) 2001 McCall (5 Hrs) 11/20/03 TAC (6 Hrs) 10/1/05 McCall (4 Hrs) 6/21/07 UNT (4 Hrs) 6/18/09 UNT (4 Hrs) 1/30/12 Txpl Academy 4 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: Face Value plus accrued interest.
 Securities/Direct Government Obligations: Current face value multiplied by the net selling price quoted by the broker
 Public Fund Investment Pool/MM Accounts: Valued at current book value

APPROVED BROKERS

Please refer to Qualified Dealer/Broker List

Fort Bend County MUD # 149

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
(LS #1) 5701 1/2 Aubrey Oaks Ct. - Acct# 2833786					(LS #2) 3550 1/2 LJ Parkway - Acct# 283787				
07/14/2023	08/14/2023	455	58.15	Gexa	07/14/2023	08/14/2023	1,634	191.87	Gexa
08/14/2023	09/13/2023	448	65.88	Gexa	08/14/2023	09/13/2023	1,566	283.18	Gexa
09/13/2023	10/12/2023	1,320	82.62	Gexa	09/13/2023	10/12/2023	4,737	394.44	Gexa
10/12/2023	11/10/2023	432	27.99	Gexa	10/12/2023	11/10/2023	1,581	245.13	Gexa
12/10/2023	12/13/2023	502	67.72	Gexa	12/10/2023	12/13/2023	2,837	475.53	Gexa
12/13/2023	01/17/2024	570	121.56	Gexa	12/13/2023	01/17/2024	4,143	924.48	Gexa
Total for FY 2024		<u>3,727</u>	<u>\$423.92</u>		Total for FY 2024		<u>16,498</u>	<u>\$2,514.63</u>	
(LS #3) 4419 1/2 Millstone Canyon Ln - Acct# 2833785					(LS #4) 4600 1/2 Clear Creek Dr - Acct# 2813095				
07/14/2023	08/14/2023	1,018	105.66	Gexa	07/14/2023	08/14/2023	881	101.53	Gexa
08/14/2023	09/13/2023	905	160.60	Gexa	08/14/2023	09/13/2023	858	114.15	Gexa
09/13/2023	10/12/2023	2,598	152.94	Gexa	09/13/2023	10/12/2023	2,565	132.53	Gexa
10/12/2023	11/10/2023	863	64.50	Gexa	10/12/2023	11/10/2023	855	116.16	Gexa
12/10/2023	12/13/2023	1,054	181.74	Gexa	12/10/2023	12/13/2023	1,021	135.78	Gexa
12/13/2023	01/17/2024	1,141	357.42	Gexa	12/13/2023	01/17/2024	1,102	349.51	Gexa
Total for FY 2024		<u>7,579</u>	<u>\$1,022.86</u>		Total for FY 2024		<u>7,282</u>	<u>\$949.66</u>	
Totals for Fort Bend #149 for FY 2024									
Electricity									
Totals for FY 2024		<u>35,086</u>	<u>\$4,911.07</u>						

Fort Bend County MUD # 149

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 Rising Walk CT - Acct #3041229501									
07/07/2023	08/04/2023	1,388	203.03	SiEnergy					
08/04/2023	09/08/2023	1,436	100.72	SiEnergy					
09/08/2023	10/05/2023	1,474	102.44	SiEnergy					
10/05/2023	11/06/2023	1,510	95.11	SiEnergy					
11/06/2023	11/28/2023	1,556	98.41	SiEnergy					
11/28/2023	01/03/2024	1,600	96.42	SiEnergy					
Total for FY 2024		<u>8,964</u>	<u>\$696.13</u>		Total for FY 2024		<u>0</u>	<u>\$0.00</u>	
Totals for Fort Bend County MUD # 149 for FY 2024									
Gas									
Totals for FY 2024		<u>8,964</u>	<u>\$696.13</u>						

Fort Bend County MUD # 149

Cash Analysis, Capital Projects Fund

02/26/24

12/20/11	Beginning 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
	Less:	Disbursements - Ser 15 - Attached	(8,777,612)
		Disbursements - Ser 22 - Attached	(3,345,404)
		Disbursements - Ser 23 - Attached	<u>(4,178,346)</u>
02/26/24	Cash Balance		\$ <u>186,252</u>
	Cash in Bank	98,675	
	Investments	<u>87,576</u>	
02/26/24	Cash Balance	\$ <u>186,252</u>	
	Interest Earnings	50,646	
	Bond Proceeds-Series 2015	36,410	
	Bond Proceeds-Series 2022	7,919	
	Bond Proceeds-Series 2023	91,273	
	Cash Balance	\$ <u>186,252</u>	

Fort Bend County MUD # 149

Recap, Expenditure of Bond Proceeds

\$8,955,000 Series 2015

02/26/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
Approved Amount	\$ 8,955,000		
Stonebrook at Rivestone Section 1 Utilities	\$ 1,487,371	\$ 1,487,371	\$ -
Millwood at Rivestone Section 2 Utilities	392,650	392,650	-
Millwood at Rivestone Section 3 Utilities	656,755	656,755	-
Millwood at Rivestone Section 4 Utilities	490,956	492,206	(1,250)
Shadow Glen at Rivestone Section 6 Utilities	341,220	341,220	-
Stonebrook at Rivestone Section 2 Utilities	1,284,475	984,164	300,311
Lost Creek at Rivestone Section 1 Utilities	501,739	501,739	-
Lost Creek at Rivestone Section 2 Utilities	658,292	659,316	(1,024)
Lost Creek at Rivestone 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)
	-	-	-
Total Capital Projects Fund	\$ 8,686,350	\$ 8,777,612	\$ (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

Fort Bend County MUD # 149

Recap, Expenditure of Bond Proceeds

\$3,400,000 Series 2022

02/26/24

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

Fort Bend County MUD # 149

Recap, Expenditure of Bond Proceeds

\$4,400,000 Series 2023

02/26/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED 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 Presentation 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	\$ 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	27,850	27,850	27,850	27,850	310,100
4120	Reconnection Fees	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	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	60,000
4315	Inspection Fee	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	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	18,000
4350	Transfer Fees	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	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	90,000
5399	Miscellaneous Revenue	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	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	2,981,381
EXPENSES:													
6200	Payroll Administration	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	2,029
6300	Purchase Water	68,000	65,000	65,000	65,000	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	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	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	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	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	42,000
6324	Lab Fees	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	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	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	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	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	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:

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

Presented Draft#1: 06/26/23
 Presented Draft#2: 07/24/23
 Adopted: 07/24/23

Prepared By:
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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

	Jan 24	Budget	Variance	Aug '23 - Jan 24	YTD Budget	Variance
Revenue						
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	854			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	6,405	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



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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February 13, 2024



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

Via Email: CMorrison@municipalaccounts.com

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

A handwritten signature in black ink, appearing to read "John W. Lacy".

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

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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. Contractor:	FLINTCO, LLC
B. Contract Date:	January 13, 2022
C. Authorization to Proceed:	February 14, 2022
D. Calendar Days to Complete the Project:	540
E. Time Extension Requested (in Calendar Days):	0
F. Time Extension Granted (in Calendar Days):	69
G. Completion Date:	October 16, 2023
H. Contract Time Used (in Calendar Days):	647

I. Status of Project:
The project is currently 98.4% complete.

II. Change Orders:
CO1: \$61,927.00, includes time adjustment due to supply chain/delivery issues.

III. Completion Report:

A. Construction Cost		
1. Contract Bid Price		16,960,994.46
2. Change Orders		61,927.00
3. Final Quantity Adjustment		0.00
4. Total Estimated Contract Price		<u>17,022,921.46</u>
as of this Report		
B. Actual Cost as of this Report		16,771,538.50
C. Total Previously Paid to Contractor		15,071,846.11
D. Amount Retained at:	5%	838,576.93
E. Estimated Cost Remaining		251,382.96
F. Percent Construction Complete		<u>98.5%</u>
G. Amount Due		<u>\$ 861,115.46</u>

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

		TOTAL BID AMOUNT	18 PAY APP w/RETAINAGE 10%	19 PAY APP w/RETAINAGE 10%	20 PAY APP w/RETAINAGE 5%
PLANT EXPANSION					
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	575,144.67	169,909.00	11,600.00
		less retainage	517,630.20	152,918.10	709,313.19

		TOTAL BID AMOUNT	PAY APP w/RETAINAGE 10%	PAY APP w/RETAINAGE 10%	PAY APP w/RETAINAGE 5%
PLANT REHABILITATION					
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)	#REF!	\$ -	\$ -	\$ -
REHABILITATION		#REF!	\$ 194,075.90	\$ 103,249.76	\$ 5,442.82
		less retainage	174,668.31	92,924.78	70,467.50

		TOTAL BID AMOUNT	PAY APP w/RETAINAGE 10%	PAY APP w/RETAINAGE 10%	PAY APP w/RETAINAGE 5%
PLANT UPGRADE					
9	General	134,792.30	-	-	-
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	-	6,800.00	-
16	Odor Control Mobilization & Bonds	23,944.08	-	23,944.08	-
17	City of Missouri Inspection Fee	75,000.00	-	-	-
U	Basin Debris Removal (U) Supplemental 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
		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 Industrial**

District	EXPANSION		18	19	20
	Owned Capacity GPD	Percent of Total %	Pay App	Pay App	Pay App
			Cost Share \$	Cost Share \$	Cost Share \$
FCMUD 9	-	0.0%	-	-	-
FBCMUD 42	-	0.0%	-	-	-
FBCMUD 46	-	0.0%	-	-	-
FBCMUD 115	-	0.0%	-	-	-
FBCMUD 129	-	0.0%	-	-	-
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

District	REHABILITATION		18	19	20
	Owned Capacity GPD	Percent of Total %	Pay App	Pay App	Pay App
			Cost Share \$	Cost Share \$	Cost Share \$
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	3,000,000		174,668.31	92,924.78	70,467.50

District	UPGRADE		18	19	20
	Owned Capacity GPD	Percent of Total %	Pay App	Pay App	Pay App
			Cost Share \$	Cost Share \$	Cost Share \$
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

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

Check 891,981.51 379,001.14 861,115.46

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR: FLINTCO, LLC
2501 Central Parkway Unit 19A
Houston, Texas 77092

PROJECT: Steep Bank / Flat Bank WWTP Phase III Expansion APPLICATION NO: 20

PERIOD TO: 31-Jan-2024

VIA ENGINEER: Costello
2107 City West Blvd. 3rd Floor
Houston, Texas 77042

PROJECT NO: 21152

CONTRACT FOR:

CONTRACT DATE: 14-Jan-22

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 16,960,994.45
2. Net change by Change Orders	\$ 61,927.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 17,022,921.45
4. TOTAL COMPLETED & STORED TO DATE (Column H&I G703)	\$ 16,771,538.50
5. RETAINAGE:	
a. 5% of Completed Work (Column D+E on G703)	838,576.93
b. 10% of Stored Materials (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 838,576.93
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 15,932,961.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 15,071,846.11
8. CURRENT PAYMENT DUE	\$ 861,115.46
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 1,089,959.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$61,927.00	
Total approved this Month	\$0.00	\$0.00
TOTALS	\$61,927.00	\$0.00
NET CHANGES by Change Order	\$61,927.00	\$0.00

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

CONTRACTOR: Flintco, LLC

By: _____ Date: 1/30/2024
Robert F. Fritsche, VP Industrial
State of: Texas County of: Harris
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 861,115.46

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

ARCHITECT:

By: N/A Date: _____

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

CONTINUATION SHEET							AIA DOCUMENT G703		APPLICATION NUMBER: 20	
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.									APPLICATION DATE: Wednesday, January 31, 2024	
In tabulations below, amounts are stated to the nearest dollar.									PERIOD TO: Wednesday, January 31, 2024	
Use Column I on Contracts where variable retainage for line items may apply.										
A	B	C	D	E	F	G	H	I		
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%)	
PLANT EXPANSION										
1	Plant Expansion General	\$ 12,651,759.91								
Grading and Drainage:										
a	Site Paving with Stabilized Subgrade (Sawcut and Replace Existing):	\$ 2,000.00	\$ 1,800.00	\$ 200.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	
b	4-Inch Reinforced Concrete Sidewalk	\$ 3,500.00	\$ 3,500.00		\$ -	\$ 3,500.00	100%	\$ -	\$ 350.00	
c	Turf Establishment by Hydromulch Seeding	\$ 3,900.00	\$ -	\$ 3,900.00	\$ -	\$ 3,900.00	100%	\$ -	\$ 390.00	
d	Trench Safety System	\$ 2,500.00	\$ 2,500.00		\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00	
e	Excavation Support and Protection Systems for Structures	\$ 500.00	\$ 500.00		\$ -	\$ 500.00	100%	\$ -	\$ 50.00	
f	Dewatering	\$ 2,000.00	\$ 2,000.00		\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	
g	Stormwater Pollution Prevention	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
Proposed Headworks										
h	Multiple Rack Bar Screen Submittal Approval	\$ 50,000.00	\$ 50,000.00		\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00	
i	Shaftless Screw Conveyor Submittal Approval	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
j	Grit Pump Submittal Approval	\$ 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%	\$ -	\$ 5,500.00	
l	Grit Classifier, Concentrator Equipment Submittal Approval	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
m	Slide Gate Submittal Approval	\$ 20,000.00	\$ 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%	\$ -	\$ 5,000.00	
o	Headworks Structural/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%	\$ -	\$ 2,500.00	
q	Headworks / Splitter Box Concrete	\$ 950,000.00	\$ 950,000.00		\$ -	\$ 950,000.00	100%	\$ -	\$ 95,000.00	
r	Headworks & Splitter Box Structural/ Misc. Steel Fabrication	\$ 205,900.00	\$ 205,900.00		\$ -	\$ 205,900.00	100%	\$ -	\$ 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%	\$ -	\$ 12,000.00	
u	Headworks & Splitter Box Connecting Piping	\$ 219,859.91	\$ 219,859.91		\$ -	\$ 219,859.91	100%	\$ -	\$ 21,985.99	
v	Mechanical Fine Screen Equipment, including associated screw conveyor (2 of 2 mechanical fine screens)	\$ 530,000.00	\$ 530,000.00		\$ -	\$ 530,000.00	100%	\$ -	\$ 53,000.00	
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)	\$ 570,000.00	\$ 570,000.00		\$ -	\$ 570,000.00	100%	\$ -	\$ 57,000.00	
y	Grit Pumps (4 of 4 pumps)	\$ 65,000.00	\$ 65,000.00		\$ -	\$ 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	Slide Gates	\$ 300,000.00	\$ 300,000.00		\$ -	\$ 300,000.00	100%	\$ -	\$ 30,000.00	
ab	30" INF Piping Material Submittal Approval	\$ 30,000.00	\$ 30,000.00		\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00	
ac	Furnish and Install 30" INF Piping	\$ 500,000.00	\$ 500,000.00		\$ -	\$ 500,000.00	100%	\$ -	\$ 50,000.00	
ad	Misc. Yard Piping and Valves Associated with Expansion Equipment, including grit, wash/flush water, drain piping	\$ 760,000.00	\$ 760,000.00		\$ -	\$ 760,000.00	100%	\$ -	\$ 76,000.00	
ae	Containment Curb/Slope Modifications at Proposed Classifier Dumpster Area	\$ 1,500.00	\$ 1,500.00		\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00	
af	Site 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 Existing Splitter Box										
ah	Repair and Closure of Existing Splitter Box Oxidation Basins	\$ 6,500.00	\$ 6,500.00		\$ -	\$ 6,500.00	100%	\$ -	\$ 650.00	
Oxidation Basins										
ai	Fine Bubble Aeration System Submittal Approval	\$ 75,000.00	\$ 75,000.00		\$ -	\$ 75,000.00	100%	\$ -	\$ 7,500.00	
aj	Submersible Mixers Submittal Approval	\$ 75,000.00	\$ 75,000.00		\$ -	\$ 75,000.00	100%	\$ -	\$ 7,500.00	
ak	Turbo Blower Submittal Approval	\$ 50,000.00	\$ 50,000.00		\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00	
al	Misc. Steel Submittal Approval	\$ 40,000.00	\$ 40,000.00		\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00	
am	Remove Floating Aerators/Mixers and Blowers from Basins (place on-site as directed by City)	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	
an	Demo Brush Rotor in South Basin:	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	
ao	North and South Basin Concrete Structural Modifications	\$ 120,000.00	\$ 120,000.00		\$ -	\$ 120,000.00	100%	\$ -	\$ 12,000.00	
ap	North and South Basin Misc. Metals Fabrication	\$ 510,000.00	\$ 510,000.00		\$ -	\$ 510,000.00	100%	\$ -	\$ 51,000.00	
aq	North and South Basin Misc. Metals Erection	\$ 150,000.00	\$ 150,000.00		\$ -	\$ 150,000.00	100%	\$ -	\$ 15,000.00	
ar	Oxidation Ditch Blowers and DO Control System, including Control Panels, DO Sensors, Transmitters, and Air Flow Meters	\$ 440,000.00	\$ 435,000.00	\$ 5,000.00	\$ -	\$ 440,000.00	100%	\$ -	\$ 44,000.00	
as	Oxidation Ditch Air Station Slab & Concrete Pipe Supports	\$ 30,000.00	\$ 30,000.00		\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00	
at	Blower Station Canopy Fabrication	\$ 105,000.00	\$ 105,000.00		\$ -	\$ 105,000.00	100%	\$ -	\$ 10,500.00	
au	Blower Station Canopy Installation	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00	
av	Plant Piping	\$ 80,000.00	\$ 80,000.00		\$ -	\$ 80,000.00	100%	\$ -	\$ 8,000.00	
aw	Air Piping	\$ 400,000.00	\$ 400,000.00		\$ -	\$ 400,000.00	100%	\$ -	\$ 40,000.00	
ax	Furnish Aeration Equipment	\$ 600,000.00	\$ 600,000.00		\$ -	\$ 600,000.00	100%	\$ -	\$ 60,000.00	
ay	Fine Bubble Diffuser Modules and Associated Diffuser Piping - North Temporary Work	\$ 115,000.00	\$ 115,000.00		\$ -	\$ 115,000.00	100%	\$ -	\$ 11,500.00	
az	Fine Bubble Diffuser Modules and Associated Diffuser Piping - South Permanent	\$ 155,000.00	\$ 155,000.00		\$ -	\$ 155,000.00	100%	\$ -	\$ 15,500.00	
ba	Fine Bubble Diffuser Modules and Associated Diffuser Piping - North Permanent	\$ 155,000.00	\$ 155,000.00		\$ -	\$ 155,000.00	100%	\$ -	\$ 15,500.00	

CONTINUATION SHEET							AIA DOCUMENT G703		
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Use Column 1 on Contracts where variable retainage for line items may apply.							PERIOD TO:		Wednesday, January 31, 2024
A	B	C	D	E	F	G	H	I	
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%)
bb	Furnish Submersible Mixers Equipment	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100%	\$ -	\$ 50,000.00
bc	Submersible Mixers Including Divers - North Temporary Work	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	100%	\$ -	\$ 11,500.00
bd	Submersible Mixers Including Divers - South Permanent	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	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 Holding Basin			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
bg	Coarse Bubble Aeration System Submittal Approval	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 700.00
bh	Multi-Stage Centrifugal Blower Submittal Approval	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
bi	Misc. Steel & Canopy Submittal Approval	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
bj	Sludge Holding Basin Structure - Concrete	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	100%	\$ -	\$ 65,000.00
bk	Sludge Holding Misc. Metals Fabrication	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00
bl	Sludge Holding Misc. Metals Erection	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
bm	Expand Blower Station Concrete Slab	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00
bn	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	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
bp	Install Multi-Stage Centrifugal Blower	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	100%	\$ -	\$ 17,500.00
bq	Install Telescoping Valve, Plant Pipe, Air Pipe	\$ 235,000.00	\$ 235,000.00	\$ -	\$ -	\$ 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 Dewatering			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
bs	Inline Static Mixer Submittal Approval	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00
bt	Liquid Polymer Blending System Submittal Approval	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
bu	Shaftless Screw Conveyor for Sludge Submittal Approval	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00
bv	Inline Sludge Grinder Submittal Approval	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
bw	Dewatering Equipment - Belt Filter Press Submittal Approval	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 3,500.00
bx	Misc. Steel & Canopy Submittal Approval	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00
by	Misc. Steel & Canopy Fabrication	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100%	\$ -	\$ 7,500.00
bz	Misc. Steel & Canopy Installation	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00
ca	Concrete Work at Belt Filter Press Area	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00
cb	Belt Filter Press Equipment	\$ 360,000.00	\$ 360,000.00	\$ -	\$ -	\$ 360,000.00	100%	\$ -	\$ 36,000.00
cc	Proposed Polymer Blending System, including containment (2 of 2 polymer systems)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100%	\$ -	\$ 10,000.00
cd	Screw Conveyor (Longer Unit to Proposed Press) (2 of 2 screw conveyors)	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	100%	\$ -	\$ 37,500.00
ce	Plant Piping (incl. inline static mixer and sludge grinder)	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100%	\$ -	\$ 20,000.00
UV Disinfection			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
cf	UV Equipment Submittal Approval	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 3,500.00
cg	Misc Steel and Canopy/Awning Submittal Approval	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
ch	UV Basin Concrete Work	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100%	\$ -	\$ 10,000.00
ci	UV Basin Misc. Steel & Canopy/Awning Fabrication	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00
cj	UV Basin Misc. Steel & Canopy/ Awning Installation	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
ck	UV Equipment	\$ 370,000.00	\$ 370,000.00	\$ -	\$ -	\$ 370,000.00	100%	\$ -	\$ 37,000.00
cl	Butterfly Gates with Motorized Actuators	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100%	\$ -	\$ 7,000.00
2	Plant Expansion Electrical	\$ 636,730.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
a	Conduit/Cable/Terms	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ 8,000.00
b	Duct Bank	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	100%	\$ -	\$ 9,000.00
c	DEMO	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ 8,000.00
d	Boxes/Panels/Etc	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100%	\$ -	\$ 7,500.00
e	Supports	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 6,000.00
f	Misc Switches	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00
g	Gear	\$ 186,730.00	\$ 186,730.00	\$ -	\$ -	\$ 186,730.00	100%	\$ -	\$ 18,673.00
h	Grounding	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00
3	SCADA Controller Programming & Commissioning Allowance by Baird, Gilroy, & Dixon (Plant Expansion)	\$ 55,000.00	\$ 50,000.00	\$ 2,500.00	\$ -	\$ 52,500.00	95%	\$ 2,500.00	\$ 5,250.00
4	Plant Expansion Mobilization & Bonds	\$ 422,389.12	\$ 422,389.12	\$ -	\$ -	\$ 422,389.12	100%	\$ -	\$ 42,238.91
PLANT REHAB/REPAIR			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
5	Plant Rehab General	\$ 763,604.63	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

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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	Demolition/Disposal of the following Existing Plant Items: - 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 Non-Potable Water Piping over Oxidation - Ditches for Foam Knockdown Spray and Hose Bibbs - Existing Polymer System & Piping/Conduit - Existing Sludge Dewatering Belt Conveyor, including loading belt	\$ 233,442.82	\$ 228,000.00	\$ 5,442.82	\$ -	\$ 233,442.82	100%	\$ (0.00)	\$ 23,344.28
Existing Headworks									
b	Permanent Manual Bar Rack with drying platform	\$ 176,785.00	\$ 176,785.00	\$ -	\$ -	\$ 176,785.00	100%	\$ -	\$ 17,678.50
c	Yard Piping and Valves Associated with Replacement Equipment, including grit, wash/flush water, drain piping	\$ 139,976.82	\$ 139,976.82	\$ -	\$ -	\$ 139,976.82	100%	\$ (0.00)	\$ 13,997.68
d	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
e	Channel Covers for Existing Headworks	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00
f	Temporary Bypass of Headworks	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00
6	PLANT REHAB ELECTRICAL	\$ 372,105.00	\$ -	\$ -	\$ -	\$ -			
a	Conduit/Cable/Terms	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100%	\$ -	\$ 7,500.00
b	Duct Bank	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00
c	DEMO	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00
d	Boxes/Panels/Etc	\$ 47,105.00	\$ 47,105.00	\$ -	\$ -	\$ 47,105.00	100%	\$ -	\$ 4,710.50
e	Supports	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 3,500.00
f	Misc Switches	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00
g	Gear	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	100%	\$ -	\$ 8,500.00
h	Grounding	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
7	SCADA Controller Programming & Commissioning Allowance by Baird, Gilroy, & Dixon (Plant Expansion)	\$ 13,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	92%	\$ 1,000.00	\$ 1,200.00
8	Plant Rehab Mobilization & Bonds	\$ 39,227.76	\$ 39,227.76	\$ -	\$ -	\$ 39,227.76	100%	\$ -	\$ 3,922.78
PLANT UPGRADE ITEMS									
9	Plant Upgrade General	\$ 134,792.30	\$ -	\$ -	\$ -	\$ -			
a	Trailer Set and Laydown Area	\$ 64,792.30	\$ 64,792.30	\$ -	\$ -	\$ 64,792.30	100%	\$ -	\$ 6,479.23
b	Winch System Submittal Approval	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 700.00
c	Furnish and install Winch System	\$ 49,500.00	\$ 49,500.00	\$ -	\$ -	\$ 49,500.00	100%	\$ -	\$ 4,950.00
d	Winch Foundations	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
e	O&M Manual for Winch System	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 350.00
10	Plant Upgrade Electrical	\$ 353,738.00	\$ -	\$ -	\$ -	\$ -			
a	Conduit/Cable/Terms	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 6,000.00
b	Duct Bank	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00
c	DEMO	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00
d	Boxes/Panels/Etc	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00
e	Supports	\$ 33,738.00	\$ 33,738.00	\$ -	\$ -	\$ 33,738.00	100%	\$ -	\$ 3,373.80
f	Misc Switches	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
g	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
11	SCADA Controller Programming & Commissioning Allowance by Baird, Gilroy, & Dixon (Plant Upgrade)	\$ 2,000.00	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	85%	\$ 300.00	\$ 170.00
12	Plant Upgrade Mobilization & Bonds	\$ 18,434.88	\$ 18,434.88	\$ -	\$ -	\$ 18,434.88	100%	\$ -	\$ 1,843.49
ODOR CONTROL ITEMS									
13	Odor Control General	\$ 394,386.77	\$ -	\$ -	\$ -	\$ -			
a	Odor Control Equipment Submittal Approval	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00
b	Odor Control Concrete Slab	\$ 9,386.77	\$ 9,386.77	\$ -	\$ -	\$ 9,386.77	100%	\$ -	\$ 938.68
c	Furnish Odor Control Equipment	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100%	\$ -	\$ 20,000.00
d	Furnish and install Ductwork and Piping for Odor Control	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	100%	\$ -	\$ 9,500.00
e	Site Paving (New Driveway to Odor Control Pad)	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00
f	Furnish O&M Manual for Odor Control Equipment	\$ 12,500.00	\$ 6,000.00	\$ 3,500.00	\$ -	\$ 9,500.00	76%	\$ 3,000.00	\$ 950.00
g	Commissioning Odor Control Equipment	\$ 12,500.00	\$ 8,000.00	\$ 4,500.00	\$ -	\$ 12,500.00	100%	\$ -	\$ 1,250.00
14	Odor Control Electrical	\$ 282,992.00	\$ -	\$ -	\$ -	\$ -			
a	Conduit/Cable/Terms	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00
b	Duct Bank	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 3,500.00
c	DEMO	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00
d	Boxes/Panels/Etc	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00


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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%)	
c	Supports	\$ 18,992.00	\$ 18,992.00		\$ -	\$ 18,992.00	100%	\$ -	\$ 1,899.20	
f	Misc Switches	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
g	Gear	\$ 95,000.00	\$ 95,000.00		\$ -	\$ 95,000.00	100%	\$ -	\$ 9,500.00	
h	Grounding	\$ 14,000.00	\$ 14,000.00		\$ -	\$ 14,000.00	100%	\$ -	\$ 1,400.00	
15	SCADA Controller Programming & Commissioning Allowance by Baird, Gilroy, & Dixon (Odor Control)	\$ 8,000.00	\$ 6,800.00		\$ -	\$ 6,800.00	85%	\$ 1,200.00	\$ 680.00	
16	Odor Control Mobilization & Bonds	\$ 23,944.08	\$ 23,944.08		\$ -	\$ 23,944.08	100%	\$ -	\$ 2,394.41	
MISCELLANEOUS ITEMS										
17	City Of Missouri City Inspection Fee	\$ 75,000.00	\$ -		\$ -	\$ -	0%	\$ 75,000.00	\$ -	
SUPPLEMENTAL ITEMS										
PLANT EXPANSION (E) SUPPLEMENTAL ITEMS		\$ 279,500.00	\$ -							
E1	Control Staking (by Costello)	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	
E2	Additional Excavation and Backfill for Structures	\$ 10,000.00	\$ -		\$ -	\$ -	0%	\$ -	\$ -	
E3	Additional Excavation, Trenching and Backfill for Utilities	\$ 15,000.00	\$ -		\$ -	\$ -	0%	\$ -	\$ -	
E4	Additional Cement Stabilized Sand	\$ 22,500.00	\$ -		\$ -	\$ -	0%	\$ -	\$ -	
E5	Additional Bank Sand	\$ 10,000.00	\$ -		\$ -	\$ -	0%	\$ -	\$ -	
E6	Additional Ductile Iron Fittings	\$ 60,000.00	\$ 44,028.93		\$ -	\$ 44,028.93	73%	\$ 15,971.07	\$ 4,402.89	
E7	Additional Reinforcing Steel	\$ 45,000.00	\$ 30,388.84		\$ -	\$ 30,388.84	68%	\$ 14,611.16	\$ 3,038.88	
E8	Additional Structural Concrete	\$ 80,000.00	\$ 67,740.00		\$ -	\$ 67,740.00	85%	\$ 12,260.00	\$ 6,774.00	
E9	Additional 4.5-inch Reinforced Concrete Sidewalk	\$ 27,000.00	\$ -		\$ -	\$ -	0%	\$ 27,000.00	\$ -	
BASIN REPAIR (R) SUPPLEMENTAL ITEMS		\$ 268,390.00	\$ -							
R1	Contractor Measurement of existing North & South Oxidation Ditch Structural Issues (Cracking, Spalling, and Damaged Joints) with Documentation of Location, Length, and Type to Engineer for Field Confirmation	\$ 9,300.00	\$ -		\$ -	\$ -	0%	\$ 9,300.00	\$ -	
R2	Crack Repair - Clean, Rout, & Seal (Hairline)	\$ 19,500.00	\$ -		\$ -	\$ -	0%	\$ 19,500.00	\$ -	
R3	Crack Repair - Clean & Epoxy Injection (1/64" to 1/16")	\$ 28,500.00	\$ 66,051.60		\$ -	\$ 66,051.60	232%	\$ (37,551.60)	\$ 6,605.16	
R4	Crack Repair - Clean & Epoxy Injection or Gravity (1/8" and larger)	\$ 28,500.00	\$ -		\$ -	\$ -	0%	\$ 28,500.00	\$ -	
R5	Spalling Repair with High Strength Grout (1/2" to 2" depth)	\$ 64,200.00	\$ 58,390.17		\$ -	\$ 58,390.17	91%	\$ 5,809.83	\$ 5,839.02	
R6	Spalling Repair with Reinforced Concrete (Remove and replace damaged concrete, including rebar as needed)	\$ 51,600.00	\$ -		\$ -	\$ -	0%	\$ 51,600.00	\$ -	
R7	Under-Slab Subgrade Repair (in event of subgrade material loss)	\$ 10,000.00	\$ -		\$ -	\$ -	0%	\$ 10,000.00	\$ -	
R8	Blast/Remove existing 100% solids coatings	\$ 1,560.00	\$ -		\$ -	\$ -	0%	\$ 1,560.00	\$ -	
R9	Install cementitious overlay coating on concrete wall (1-inch thickness)	\$ 12,000.00	\$ -		\$ -	\$ -	0%	\$ 12,000.00	\$ -	
R10	Install 100% solids coatings on concrete	\$ 3,480.00	\$ -		\$ -	\$ -	0%	\$ 3,480.00	\$ -	
R11	Install 100% solids coatings on pipe/ferric metal	\$ 5,400.00	\$ -		\$ -	\$ -	0%	\$ 5,400.00	\$ -	
R12	Structural Steel or Ferric Pipe Reconditioning (Clean & Coat with 3-part Epoxy Coating)	\$ 5,400.00	\$ -		\$ -	\$ -	0%	\$ 5,400.00	\$ -	
R13	Structural Hardware Replacement (Replace One Bolt, Nut, Flat Washer, and Lock Washer with SS316)	\$ 6,200.00	\$ -		\$ -	\$ -	0%	\$ 6,200.00	\$ -	
R14	Repair Steel Member (Welding), all-inclusive	\$ 7,500.00	\$ -		\$ -	\$ -	0%	\$ 7,500.00	\$ -	
R15	Joint Repair (Replace 3/4" Sealant)	\$ 2,000.00	\$ -		\$ -	\$ -	0%	\$ 2,000.00	\$ -	
R16	Cleaning Steel/Concrete (Blast Cleaning)	\$ 4,500.00	\$ -		\$ -	\$ -	0%	\$ 4,500.00	\$ -	
R17	Paint & Metallic Stain Removal (Chemical)	\$ 8,750.00	\$ -		\$ -	\$ -	0%	\$ 8,750.00	\$ -	
BASIN DEBRIS REMOVAL (U) SUPPLEMENTAL ITEMS		\$ 166,000.00	\$ -							
U1	Debris Removal and Disposal at Permit approved landfill with quantities and manifest forms	\$ 150,000.00	\$ 263,849.83		\$ -	\$ 263,849.83	176%	\$ (113,849.83)	\$ 26,384.98	
U2	Liquid Hauling to permit-approved treatment facility with quantity and manifest forms	\$ 16,000.00	\$ 5,057.67		\$ -	\$ 5,057.67	32%	\$ 10,942.33	\$ 505.77	
CHANGE ORDERS		\$ 61,927.00	\$ -							
z.1	CO1-1 - Item No.1: VE Grit Removal Equipment (Items x-z)	\$ (62,949.00)	\$ (62,949.00)		\$ -	\$ (62,949.00)	100%	\$ -	\$ (6,294.80)	
ac.1	CO1-2 - Item No.3: Material Substitution (DR25 to DR18 PVC)	\$ 48,600.00	\$ 48,600.00		\$ -	\$ 48,600.00	100%	\$ -	\$ 4,860.00	
au.1	CO1-3 - Item No.6: Steel Mods (Items at-au)	\$ 25,250.00	\$ 25,250.00		\$ -	\$ 25,250.00	100%	\$ -	\$ 2,525.00	
bc.1	CO1-4 - Item No.5: Temp Power Plan (Item bc)	\$ 49,516.00	\$ 49,516.00		\$ -	\$ 49,516.00	100%	\$ -	\$ 4,951.60	
be.1	CO1-5 - Item No.2: VE Submersible Mixers/Crane (bb-be)	\$ (80,887.00)	\$ (80,887.00)		\$ -	\$ (80,887.00)	100%	\$ -	\$ (8,088.70)	
be.1	CO1-6 - Item No.6: Steel Mods (Items bn-bo)	\$ 19,375.00	\$ 19,375.00		\$ -	\$ 19,375.00	100%	\$ -	\$ 1,937.50	
bz.1	CO1-7 - Item No.6: Steel Mods (Items by-bz)	\$ 23,991.00	\$ 23,991.00		\$ -	\$ 23,991.00	100%	\$ -	\$ 2,399.10	
cl.1	CO1-8 - Item No.6: Steel Mods (Items cl-cj)	\$ 14,422.00	\$ 14,422.00		\$ -	\$ 14,422.00	100%	\$ -	\$ 1,442.20	
cl.1	CO No.1 - Item No.4: UV Butterfly Gate Additions (Item cl)	\$ 51,505.00	\$ 51,505.00		\$ -	\$ 51,505.00	100%	\$ -	\$ 5,150.50	
d.1	CO No.1 - Item No.7 Headworks Coatings Credit (Item d)	\$ (36,232.00)	\$ (36,232.00)		\$ -	\$ (36,232.00)	100%	\$ -	\$ (3,623.20)	
a.1	CO No.1 - Item No.8 Headworks Conduit Obstruction Mod (Item a)	\$ 9,336.00	\$ 9,336.00		\$ -	\$ 9,336.00	100%	\$ -	\$ 933.60	
		\$ -	\$ -		\$ -	\$ -				
		\$ -	\$ -		\$ -	\$ -				
		\$ -	\$ -		\$ -	\$ -				
		\$ -	\$ -		\$ -	\$ -				

CONTINUATION SHEET							AIA DOCUMENT G703				
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.									APPLICATION NUMBER:		20
in tabulations below, amounts are stated to the nearest dollar.									APPLICATION DATE:		Wednesday, January 31, 2024
Use Column I on Contracts where variable retainage for line items may apply.									PERIOD TO:		Wednesday, January 31, 2024
A	B	C	D	E	F	G	H		I		
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%)	
			\$ -								
			\$ -								
	TOTALS	\$ 17,022,921.45	\$ 16,746,495.68	\$ 25,042.82	\$ -	\$ 16,771,538.50	99%	\$ 193,882.95		\$ 1,677,153.85	

4. Authority: Contractor represents that the person executing this Affidavit on behalf of Contractor is duly authorized to sign this Affidavit and to legally bind Contractor hereto.
5. Binding Effect: 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. Performance Standard: 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. Materials Standard: All materials supplied by Contractor to the Project were in accordance with the plans and specifications for the Project.

FLINTCO INDUSTRIAL

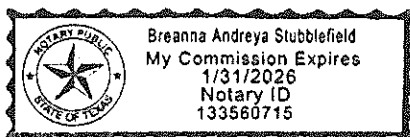
 CONTRACTOR

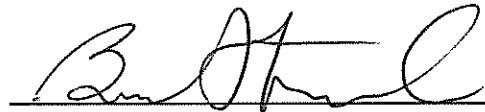
By:  _____

Name: Robert F. Fritsche

Title: V.P., Flintco Industrial

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





 Notary Public in and for the State of Texas

* END *

Forms Section

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

TWDB Project No. 73766

Loan No. L1000775

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.

I, Robert F. Fritsche, V.P., Market Leader of
(Name) (Title)
Flintco, LLC hereby certify that periodic reviews of a
(Name of entity)

representative sample of the weekly payroll data, and contractor weekly payroll certifications, such as OMB No. 1235-0008, have been performed to verify that contractors and subcontractors are paying the appropriate wage rate for compliance with section 513 of the Federal Water Pollution Control Act (33 U.S.C. 1372) for the Clean Water State Revolving Fund or with section 1452(a)(5) of the Safe Drinking Water Act (42 U.S.C.300j-12(a)(5)) for the Drinking Water State Revolving Fund. These laws require payment of prevailing wages in accordance with 40 U.S.C. §§ 3141–3144, 3146, and 3147 (contained within the Davis-Bacon Act, as amended).

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 requesting funds associated with construction contracts for all iron and steel products and/or materials included within the project's construction contracts.

I, Robert F. Fritsche, V.P., Market Leader of
(Name) (Title)
Flintco, LLC hereby certify that all iron and steel

products and/or materials incorporated into the construction, alteration, maintenance, or repair of the subject project are in full compliance with the American Iron and Steel requirements of Section 608 of the Federal Water Pollution Control Act (33 U.S.C. §1388) for the Clean Water State Revolving Fund or federal law, including federal appropriation acts and Section 1452(a)(4) of the Safe Drinking Water Act (42 U.S.C. §300j-12(a)(4)), as applicable, for the Drinking Water State Revolving Fund, or comply with waivers granted by the U.S. Environmental Protection Agency.

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

STATEMENT OF COMPLIANCE

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 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 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: 2024.01.12 11:20:56 -06'00'

Signature

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

40 000 Flintco LLC
323 E. Reconciliation Way
Tulsa OK 74120
918-587-8451 FED ID# 27-3321079

TIME 11:19 PAGE 1

PAGE 1 OF _____ PAYROLL NO. _____

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/07/2024

Proj 21152 400 Steep Bank-Self Perf
Self Perform Work
6310 Oilfield Rd
Missouri City TX 77459

Flintco, LLC
1624 W. 21st
Tulsa OK 74107

WAGE DECISION NO.
CONTRACT NUMBER 00000
CONTRACT START 01/10/2022

NAME	S	1/	1/	1/	1/	1/	1/	1/	1/	TOT	TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
													TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	01	02	03	04	05	06	07					TX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR	HR	RATE		NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT
Jose A Vega Rodriguez		8.00	.00	.00	.00	.00	.00	.00	8.00	HL	42.340		.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
HRB 200	401(k)	50.81							0.81	HRB	254			Group Optional	12.10			
HRB 304	Field Bonus Acc	12.70							2.17	HRD	101			ST Disability	8.59			
HRD 150	Accident Ins EE	3.23							0.13	HRD	200			401(k)	50.81			
HRD 253	Group Optional	28.20							12.10	PRD	205			401(k) Loan	115.67			
PRD 999	Direct Deposit	1,287.32																
Jesus Mauricio Cantu		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	Pipefitter	.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
HRB 200	401(k)	45.89							15.30	HRB	250			Group Term Life	0.81			
HRB 304	Field Bonus Acc	11.47							45.89	HRD	201			401(k) Above 3%	30.59			
PRD 205	401(k) Loan	101.22							1,136.88	PRD	999			Direct Deposit				
Miguel Navarro		.00	10.00	10.00	10.00	.00	.00	.00	30.00	ST	38.240		.00	011024	108.33	.00	1453.12	38.00
1404 Olive Street	Pipefitter	8.00	.00	.00	.00	.00	.00	.00	8.00	HL	38.240		.00	.00	67.00	.00	446.06	30.00
Baytown TX		.00											.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 ER	107.31							1.36	HRB	200			401(k)	43.59			
HRB 201	401(k) Above 3%	14.53							0.81	HRB	304			Field Bonus Acc	10.90			
HRD 012	MedS Single EE	36.92							1.75	HRD	154			Critical Care	9.31			
HRD 155	Legal Plan	4.79							43.59	HRD	201			401(k) Above 3%	174.37			
PRD 999	Direct Deposit	1,007.06																
Guadalupe Mariscal		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	Ironworker	.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							0.81	HRB	304			Field Bonus Acc	9.60			
HRD 200	401(k)	38.40							1,070.68	PRD	999			Direct Deposit				
Rodrigo Lua Rios		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	32.00	S	30.000		.00	.00	102.00	.00	229.80	.00
Houston TX		.00											.00	.00	.00	36.00	970.20	.00
77044 XXX-XX-3333 00		.00											.00	1200.00	.00	.00	000085074	40.00

DATE 01/12/2024 PRP494

40 000 Flintco LLC
323 E. Reconciliation Way
Tulsa OK 74120
918-587-8451 FED ID# 27-3321079

TIME 11:19 PAGE 2

PAGE 2 OF _____ PAYROLL NO. _____

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/07/2024

Proj 21152 400 Steep Bank-Self Perf
Self Perform Work
6310 Oilfield Rd
Missouri City TX 77459

Flintco, LLC
1624 W. 21st
Tulsa OK 74107

WAGE DECISION NO.
CONTRACT NUMBER 00000

CONTRACT START 01/10/2022

NAME	S	HOURS WORKED THIS Proj								TOT	TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
		1/	1/	1/	1/	1/	1/	1/	1/				TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	01	02	03	04	05	06	07	TOT	TY	RATE	NTX TVL	BENEFITS	FED W/T	UNION	TOT DED	TOT ST	
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HR	HR	NTX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV	TOT OT	
HRB 200 401(k)	36.00										HRB 304	Field Bonus Acc		9.00				
HRD 200 401(k)	36.00										PRD 999	Direct Deposit		970.20				
Victor Abraham Moreno Ceja	Ironworker M 2	.00	.00	10.00	10.00	.00	.00	.00	20.00	ST	30.000	.00	011024	82.62	.00	1080.00	35.00	
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	.00	.00	.00	32.40	953.98	.00	
77531 XXX-XX-0054 00		.00										.00	1080.00	.00	.00	000085072	16.00	
HRB 200 401(k)	32.40										HRB 304	Field Bonus Acc		8.10				
HRD 200 401(k)	32.40										PRD 999	Direct Deposit		953.98				
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 Trail	Oper Crane	8.00	.00	.00	.00	.00	.00	.00	8.00	HL	32.000	.00	.00	103.00	.00	232.50	30.00	
Del Rio TX		.00										.00	.00	.00	36.48	983.50	.00	
78840 XXX-XX-2683 00		.00										.00	1216.00	.00	.00	000085070	8.00	
HRB 200 401(k)	36.48										HRB 304	Field Bonus Acc		9.12				
HRD 200 401(k)	36.48										PRD 999	Direct Deposit		983.50				
Jeremy Darryl Christian	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 Dr	Pipefitter	8.00	.00	.00	.00	.00	.00	.00	8.00	HL	34.940	.00	.00	63.00	.00	446.28	40.00	
Huffman TX		.00										.00	.00	.00	263.64	1230.84	.00	
77336 XXX-XX-7133 00		.00										.00	1677.12	.00	.00	000085068	8.00	
HRB 017 MedS Family ER	316.15										HRB 097	Vision Family E		1.76				
HRB 200 401(k)	50.31										HRB 250	Group Term Life		0.81				
HRB 304 Field Bonus Acc	12.58										HRD 068	Dental Family E		11.08				
HRD 080 Volun Life ins	6.44										HRD 150	Accident Ins EE		0.39				
HRD 151 Accident Ins Sp	0.19										HRD 200	401(k)		50.31				
HRD 201 401(k) Above 3%	33.54										PRD 999	Direct Deposit		1,230.84				
Manuel Anjel Dolgado	Pipefitter M 2	.00	10.00	10.00	10.00	.00	.00	.00	30.00	ST	38.990	.00	011024	113.34	.00	1481.62	38.00	
5618 Cinnamon Lake Dr	Pipefitter	8.00	.00	.00	.00	.00	.00	.00	8.00	HL	38.990	.00	.00	.00	.00	261.50	30.00	
Baytown TX		.00										.00	.00	.00	148.16	1220.12	.00	
77521 XXX-XX-8832 00		.00										.00	1481.62	.00	.00	000085069	8.00	
HRB 100 LT Disability	14.78										HRB 201	401(k) Above 3%		14.82				
HRB 250 Group Term Life	0.81										HRD 200	401(k)		44.45				
HRD 201 401(k) Above 3%	103.71										PRD 999	Direct Deposit		1,220.12				
Solvin Rivera Mejia	Laborer M 2	.00	10.00	10.00	10.00	.00	.00	.00	30.00	ST	28.730	.00	011024	80.19	.00	1101.74	38.00	
16803 City View Pl Apt 09	Laborer	8.00	.00	.00	.00	.00	.00	.00	8.00	HL	28.730	.00	10.00	.00	.00	338.23	30.00	
Houston TX		.00										.00	.00	.00	258.04	763.51	.00	
770602523 XXX-XX-3746 00		.00										.00	1101.74	.00	.00	000085075	8.00	

DATE 01/12/2024 PRP494

40 000 Flintco LLC
 323 E. Reconciliation Way
 Tulsa OK 74120
 918-587-8451 FED ID# 27-3321079

TIME 11:19 PAGE 3

PAGE 3 OF ____ PAYROLL NO. ____

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/07/2024

Proj 21152 400 Steep Bank-Self Perf
 Self Perform Work
 6310 Oilfield Rd
 Missouri City TX 77459

Flintco, LLC
 1624 W. 21st
 Tulsa OK 74107

WAGE DECISION NO.
 CONTRACT NUMBER 00000
 CONTRACT START 01/10/2022

NAME	S	HOURS WORKED THIS Proj							TOT TY	PAY	--- THIS Proj ---		----- THIS WEEK -----				
		1/	1/	1/	1/	1/	1/	1/			TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS	
ADDRESS	E MIN	01	02	03	04	05	06	07	TOT	TY	RATE	NTX TVL	BENEFITS	FED W/T	UNION	TOT DED	TOT ST
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOURLY	HR		TX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV
HRB 034	HSA 125 ER Matc	10.00			HRB 041	MedD Single ER			103.85		HRB 091	Vision Single E		1.36			
HRB 200	401(k)	32.75			HRB 201	401(k) Above 3%			10.92		HRB 250	Group Term Life		0.81			
HRB 304	Field Bonus Acc	8.19			HRD 030	HSA 125			19.23		HRD 042	MedD Single EE		24.23			
HRD 080	Volun Life ins	1.75			HRD 200	401(k)			32.75		HRD 201	401(k) Above 3%		131.01			
PRD 205	401(k) Loan	49.07			PRD 999	Direct Deposit			763.51								
Jesus Baltazar Rodriguez	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 Commander St	Operator	8.00	.00	.00	.00	.00	.00	.00	8.00	HL	31.130	.00	6.48	55.00	.00	396.11	27.00
Pasadena TX		.00										.00	.00	.00	257.27	699.92	.00
77502 XXX-XX-2478 00		.00										.00	1096.03	.00	.00	000085076	8.00
HRB 210	Roth 401(k)	32.68			HRB 211	Roth 401(k) Abo			10.89		HRB 250	Group Term Life		0.81			
HRB 254	Group Optional	6.48			HRB 304	Field Bonus Acc			8.17		HRD 150	Accident Ins EE		3.23			
HRD 151	Accident Ins Sp	1.62			HRD 152	Accident Ins Ch			0.19		HRD 210	Roth 401(k)		32.69			
HRD 211	Roth 401(k) Abo	76.27			HRD 252	Group Opt Spous			6.18		HRD 254	Group Optional		6.48			
HRD 260	Dependent Child	0.46			PRD 205	401(k) Loan			130.15		PRD 999	Direct Deposit		699.92			

Proj	TOTALS	----- T O T A L H O U R S T H I S W E E K -----							TOT TY
		MON	TUE	WED	THU	FRI	SAT	SUN	HRS HR
		.00	60.00	70.00	67.00	10.00	.00	.00	207.00 ST
		.00	.00	.00	.00	.00	.00	.00	.00 OV
		86.00	40.00	32.00	32.00	32.00	.00	.00	224.00 OT

----- T O T A L D O L L A R S T H I S W E E 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

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. Reconciliation Way
 Tulsa OK 74120
 918-587-8451

TIME 11:19 PAGE 4

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/07/2024

Division	TOTALS	- - - - -TOTAL HOURS THIS WEEK- - - - -						TOT	TY
							HRS	HR	
	.00	60.00	70.00	67.00	10.00	.00	.00	207.00	ST
	.00	.00	.00	.00	.00	.00	.00	.00	OV
	88.00	40.00	32.00	32.00	32.00	.00	.00	224.00	OT

- - - - -TOTAL DOLLARS THIS WEEK- - - - -							
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	- - - - -TOTAL HOURS THIS WEEK- - - - -						TOT	TY
							HRS	HR	
	.00	60.00	70.00	67.00	10.00	.00	.00	207.00	ST
	.0	.0	.0	.0	.0	.00	.00	.00	OV
	88.0	40.0	32.0	32.0	32.0	.0	.00	224.00	OT

- - - - -TOTAL DOLLARS THIS WEEK- - - - -							
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY
.00	.00	.00	.00	28.58		.00	14820.93

MINORITY

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

STATEMENT OF COMPLIANCE

Proj 21152 400 Steep Bank-Self Perf

DATE 01/16/2024

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 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 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.

(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'
Signature

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 01/16/2024 PRP494

40 000 Flintco LLC
323 E. Reconciliation Way
Tulsa OK 74120
918-587-8451 FED ID# 27-3321079

TIME 13:48 PAGE 1

PAGE 1 OF _____ PAYROLL NO. _____

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/14/2024

Proj 21152 400 Steep Bank-Self Perf
Self Perform Work
6310 Oilfield Rd
Missouri City TX 77459

Flintco, LLC
1624 W. 21st
Tulsa OK 74107

WAGE DECISION NO.
CONTRACT NUMBER 00000
CONTRACT START 01/10/2022

NAME	S	1/	1/	1/	HOURS WORKED THIS Proj					TOT	TY	PAY	--- THIS Proj ---		----- THIS WEEK -----				
					1/	1/	1/	1/	1/				1/	TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT ST
ADDRESS	E	MIN	08	09	10	11	12	13	14	TOT	TX	RATE	TX ADJ	SCK PAY	FED W/T	UNION	OTHER	TOT DED	TOT ST
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X	CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR	HR		NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT	
Jose A Vega Rodriguez			10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	42.340	.00	011724	130.48	.00	.00	1705.70	40.00
11101 W Airport Blvd			.00										.00	12.10	67.00	.00	.00	418.38	40.00
Stafford TX			.00										.00	.00	.00	220.90	.00	1287.32	.00
77477 XXX-XX-6529 00			.00										.00	1705.70	.00	.00	.00	000085207	.00
HRB 200	401(k)	50.81		HRB 254						12.10		HRB 304		Field Bonus Acc				12.70	
HRD 080	Volun Life ins	2.17		HRD 101						8.59		HRD 150		Accident Ins EE				3.23	
HRD 152	Accident Ins Ch	0.13		HRD 200						50.81		HRD 253		Group Optional				28.20	
HRD 254	Group Optional	12.10		PRD 205						115.67		PRD 999		Direct Deposit				1,287.32	
Jesus Mauricio Cantu			10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.240	.00	011724	117.02	.00	.00	1529.60	40.00
2503 Kingscourt Dr			.00										.00	.00	98.00	.00	.00	392.72	40.00
Pasadena TX			.00										.00	.00	.00	177.70	.00	1136.88	.00
77502 XXX-XX-1165 00			.00										.00	1529.60	.00	.00	.00	000085197	.00
HRB 200	401(k)	45.89		HRB 201						15.30		HRB 250		Group Term Life				0.81	
HRB 304	Field Bonus Acc	11.47		HRD 200						45.89		HRD 201		401(k) Above 3%				30.59	
PRD 205	401(k) Loan	101.22		PRD 999						1,136.88				Direct Deposit					
Miguel Navarro			10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.240	.00	011724	114.19	.00	.00	1529.60	40.00
1404 Olive Street			.00										.00	.00	75.00	.00	.00	471.40	40.00
Baytown TX			.00										.00	.00	.00	282.21	.00	1058.20	.00
77520 XXX-XX-3863 00			.00										.00	1529.60	.00	.00	.00	000085203	.00
HRB 011	ModS Single ER	107.31		HRB 091						1.36		HRB 200		401(k)				45.89	
HRB 201	401(k) Above 3%	15.30		HRB 250						0.81		HRB 304		Field Bonus Acc				11.47	
HRD 012	ModS Single EE	36.92		HRD 080						1.75		HRD 154		Critical Care				9.31	
HRD 155	Logal Plan	4.79		HRD 200						45.89		HRD 201		401(k) Above 3%				183.55	
PRD 999	Direct Deposit	1,058.20																	
Guadalupe Mariscal			.00	.00	10.00	10.00	.00	.00	.00	20.00	ST	32.000	.00	011724	48.96	.00	.00	640.00	20.00
2806 Lissner St			.00										.00	.00	6.00	.00	.00	74.16	20.00
Donna TX			.00										.00	.00	.00	19.20	.00	565.84	.00
78537 XXX-XX-2506 00			.00										.00	640.00	.00	.00	.00	000085201	.00
HRB 200	401(k)	19.20		HRB 250						0.81		HRB 304		Field Bonus Acc				4.80	
HRD 200	401(k)	19.20		PRD 999						565.84				Direct Deposit					
Rodrigo Lua Rios			10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	30.000	.00	011724	91.80	.00	.00	1200.00	40.00
13222 Katan Park Ln			.00										.00	.00	102.00	.00	.00	229.80	40.00
Houston TX			.00										.00	.00	.00	36.00	.00	970.20	.00
77044 XXX-XX-3333 00			.00										.00	1200.00	.00	.00	.00	000085204	.00

DATE 01/16/2024 PRP494

40 000 Flintco LLC
323 E. Reconciliation Way
Tulsa OK 74120
918-587-8451 FED ID# 27-3321079

TIME 13:48 PAGE 2

PAGE 2 OF _____ PAYROLL NO. _____

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/14/2024

Proj 21152 400 Steep Bank-Self Perf
Self Perform Work
6310 Oilfield Rd
Missouri City TX 77459

Flintco, LLC
1624 W. 21st
Tulsa OK 74107

WAGE DECISION NO.
CONTRACT NUMBER 00000
CONTRACT START 01/16/2022

NAME	S	1/	1/	HOURS WORKED THIS Proj							TOT TY	PAY	--- THIS Proj ---		----- THIS WEEK -----				
				1/	1/	1/	1/	1/	1/	1/			TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS	
ADDRESS	E	MIN	08	09	10	11	12	13	14	TOT	TY	RATE	NTX TVL	BENEFITS	FED W/T	UNION	TOT DED	TOT ST	
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS	X	CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR	HR	TX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV	
HRB 200 401(k)		36.00										0.81	HRB 304	Field Bonus Acc		9.00			
HRD 200 401(k)		36.00										970.20							
Victor Abraham Moreno Ceja	Ironworker M 2	10.00	10.00	10.00	10.00	.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	1047.20	.00	
77531 XXX-XX-0054 00		.00											.00	1200.00	.00	.00	000085202	.00	
HRB 200 401(k)		36.00										0.81	HRB 304	Field Bonus Acc		9.00			
HRD 200 401(k)		36.00										1,047.20							
Jose Haro	Oper Crane M 2	10.00	10.00	10.00	10.00	.00	.00	.00	.00	40.00	ST	32.000	.00	011724	97.92	.00	1280.00	40.00	
212 Tomahawk Trail		.00											.00	.00	116.00	.00	252.32	40.00	
Del Rio TX		.00											.00	.00	.00	38.40	1027.68	.00	
78840 XXX-XX-2683 00		.00											.00	1280.00	.00	.00	000085200	.00	
HRB 200 401(k)		38.40										0.81	HRB 304	Field Bonus Acc		9.60			
HRD 200 401(k)		38.40										1,027.68							
Manuel Anjel Delgado	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	.00	40.00	ST	38.990	.00	011724	119.31	.00	1559.60	40.00	
5618 Cinnamon Lake Dr		.00											.00	.00	.00	.00	275.27	40.00	
Baytown TX		.00											.00	.00	.00	155.96	1284.33	.00	
77521 XXX-XX-8832 00		.00											.00	1559.60	.00	.00	000085199	.00	
HRB 100 LT Disability		14.78										46.79	HRB 201	401(k) Above 3%		15.60			
HRB 250 Group Term Life		0.81										11.70	HRD 200	401(k)		46.79			
HRD 201 401(k) Above 3%		109.17										1,284.33							
Solvin Rivera Mejia	Laborer M 2	10.00	10.00	10.00	10.00	.00	.00	.00	.00	40.00	ST	28.730	.00	011724	84.59	.00	1159.20	40.00	
16803 City View Pl Apt 09		.00											.00	10.00	.00	.00	351.25	40.00	
Houston TX		.00											.00	.00	.00	266.65	807.95	.00	
770602523 XXX-XX-3746 00		.00											.00	1159.20	.00	.00	000085205	.00	
HRB 034 HSA 125 ER Matc		10.00										103.85	HRB 091	Vision Single E		1.36			
HRB 200 401(k)		34.48										11.49	HRB 250	Group Term Life		0.81			
HRB 304 Field Bonus Acc		8.62										19.23	HRD 042	MedD Single EE		24.23			
HRD 080 Volun Life ins		1.75										34.48	HRD 201	401(k) Above 3%		137.90			
PRD 205 401(k) Loan		49.07										807.95							
Jesus Baltazar Rodriguez	Operator M 2	10.00	.00	.00	.00	.00	.00	.00	.00	10.00	ST	31.130	.00	011724	135.05	.00	1765.33	51.00	
2306 Commander St		.00											.00	1.15	136.00	.00	595.25	40.00	
Pasadena TX		.00											.00	.00	.00	324.20	1170.08	11.00	
77502 XXX-XX-2478 00		.00											.00	312.45	.00	.00	000085206	.00	

DATE 01/16/2024 PRP494 40 000 Flintco LLC
 323 E. Reconciliation Way
 Tulsa OK 74120
 918-587-8451 FED ID# 27-3321079
 TIME 13:48 PAGE 3

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 00000
 6310 Oilfield Rd Tulsa OK 74107
 Missouri City TX 77459 CONTRACT START 01/10/2022

NAME	S	HOURS WORKED THIS Proj							TOT TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
		1/	1/	1/	1/	1/	1/	1/			TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	08	09	10	11	12	13	14	TOT	TX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV	
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR HR	NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT	
HRB 210	Roth 401(k)	52.76			HRB 211	Roth 401(k) Abo	17.58	HRB 250	Group Term Life	0.81						
HRB 254	Group Optional	6.48			HRB 304	Field Bonus Acc	13.19	HRD 150	Accident Ins EE	3.23						
HRD 151	Accident Ins Sp	1.62			HRD 152	Accident Ins Ch	0.19	HRD 210	Roth 401(k)	52.77						
HRD 211	Roth 401(k) Abo	123.12			HRD 252	Group Opt Spous	6.18	HRD 254	Group Optional	6.48						
HRD 260	Dependent Child	0.46			PRD 205	401(k) Loan	130.15	PRD 999	Direct Deposit	1,170.08						

Proj	TOTALS	-----T O T A L H O U R S T H I S W E E K-----							TOT TY
		MON	TUE	WED	THU	FRI	SAT	SUN	HRS HR
	90.00	80.00	90.00	90.00	.00	.00	.00	.00	350.00 ST
	.00	.00	.00	.00	.00	.00	.00	.00	.00 OV
	.00	.00	.00	.00	.00	.00	.00	.00	.00 OT

-----T O T A L D O L L A R S T H I S W E E K-----							
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY
.00	.00	.00	.00	23.25		.00	12116.15

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 01/16/2024 PRP494

40 000 Flintco LLC
 323 E. Reconciliation Way
 Tulsa OK 74120
 918-587-8451

TIME 13:48 PAGE 4

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/14/2024

Division	TOTALS	- - - - -TOTAL HOURS THIS WEEK- - - - -							TOT	TY
								HRS	HR	
	90.00	80.00	90.00	90.00	.00	.00	.00	350.00	ST	
	.00	.00	.00	.00	.00	.00	.00	.00	OV	
	.00	.00	.00	.00	.00	.00	.00	.00	OT	

- - - - -TOTAL DOLLARS THIS WEEK- - - - -								TOTAL PAY
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY		
.00	.00	.00	.00	23.25		.00		12116.15

Company	TOTALS	- - - - -TOTAL HOURS THIS WEEK- - - - -							TOT	TY
								HRS	HR	
	90.00	80.00	90.00	90.00	.00	.00	.00	350.00	ST	
	.0	.0	.0	.0	.0	.00	.00	.00	OV	
	.0	.0	.0	.0	.0	.00	.00	.00	OT	

- - - - -TOTAL DOLLARS THIS WEEK- - - - -								TOTAL PAY
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY		
.00	.00	.00	.00	23.25		.00		12116.15

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

STATEMENT OF COMPLIANCE

Proj 21152 400 Steep Bank-Self Perf
COUNTY

DATE 01/26/2024

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 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:

(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
Signature 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.

PAGE 1 OF ___ PAYROLL NO. ___

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/21/2024

Proj 21152 400 Steep Bank-Self Perf
 Self Perform Work
 6310 Oilfield Rd
 Missouri City TX 77459

Flintco, LLC
 1624 W. 21st
 Tulsa OK 74107

WAGE DECISION NO.
 CONTRACT NUMBER 00000

CONTRACT START 01/10/2022

NAME	S	HOURS WORKED THIS Proj								TOT TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
		1/	1/	1/	1/	1/	1/	1/	1/			TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	15	16	17	18	19	20	21	TOT	TY	PAY	NTX TVL	BENEFITS	FED W/T	UNION	TOT DED	TOT ST
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR	HR	RATE	TX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV
												NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT
Jose A Vega Rodriguez		.00	.00	10.00	10.00	10.00	.00	.00	30.00	ST	42.340	.00	012424	98.09	.00	1282.30	30.00
11101 W Airport Blvd		.00										.00	12.10	15.00	.00	321.29	30.00
Stafford TX		.00										.00	.00	.00	208.20	961.01	.00
77477 XXX-XX-6529 00		.00										.00	1282.30	.00	.00	000085342	.00
HRB 200 401(k)	38.11		HRB 250	Group Term Life		0.81	HRB 254	Group Optional		12.10							
HRB 304 Field Bonus Acc	9.53		HRD 080	Volun Life ins		2.17	HRD 101	ST Disability		8.59							
HRD 150 Accident Ins EE	3.23		HRD 152	Accident Ins Ch		0.13	HRD 200	401(k)		38.11							
HRD 253 Group Optional	28.20		HRD 254	Group Optional		12.10	PRD 205	401(k) Loan		115.67							
PRD 999 Direct Deposits	961.01																
Jesus Mauricio Cantu		.00	.00	10.00	.00	.00	.00	.00	10.00	ST	38.240	.00	012424	114.08	.00	1491.36	39.00
2503 Kingscourt Dr		.00										.00	.00	94.00	.00	383.87	39.00
Pasadena TX		.00										.00	.00	.00	175.79	1107.49	.00
77502 XXX-XX-1165 00		.00										.00	382.40	.00	.00	000085330	.00
HRB 200 401(k)	44.74		HRB 201	401(k) Above 3%		14.91	HRB 250	Group Term Life		0.81							
HRB 304 Field Bonus Acc	11.19		HRD 200	401(k)		44.74	HRD 201	401(k) Above 3%		29.83							
PRD 205 401(k) Loan	101.22		PRD 999	Direct Deposit		1,107.49											
Miguel Navarro		10.00	.00	10.00	10.00	10.00	.00	.00	40.00	ST	38.240	.00	012424	114.19	.00	1529.60	40.00
1404 Olive Street		.00										.00	.00	75.00	.00	471.40	40.00
Baytown TX		.00										.00	.00	.00	282.21	1058.20	.00
77520 XXX-XX-3863 00		.00										.00	1529.60	.00	.00	000085338	.00
HRB 011 MedS Single ER	107.31		HRB 091	Vision Single E		1.36	HRB 200	401(k)		45.89							
HRB 201 401(k) Above 3%	15.30		HRB 250	Group Term Life		0.81	HRB 304	Field Bonus Acc		11.47							
HRD 012 MedS Single EE	36.92		HRD 080	Volun Life ins		1.75	HRD 154	Critical Care		9.31							
HRD 155 Legal Plan	4.79		HRD 200	401(k)		45.89	HRD 201	401(k) Above 3%		183.55							
PRD 999 Direct Deposit	1,058.20																
Guadalupe Mariscal		.00	.00	10.00	10.00	10.00	.00	.00	30.00	ST	32.000	.00	012424	73.44	.00	960.00	30.00
2806 Lissner St		.00										.00	.00	37.00	.00	139.24	30.00
Donna TX		.00										.00	.00	.00	28.80	820.76	.00
78537 XXX-XX-2506 00		.00										.00	960.00	.00	.00	000085335	.00
HRB 200 401(k)	28.80		HRB 250	Group Term Life		0.81	HRB 304	Field Bonus Acc		7.20							
HRD 200 401(k)	28.80		PRD 999	Direct Deposit		820.76											
Rodrigo Lua Rios		.00	.00	10.00	10.00	10.00	.00	.00	30.00	ST	30.000	.00	012424	91.80	.00	1200.00	40.00
13222 Katan Park Ln		.00	10.00	.00	.00	.00	.00	.00	10.00	S	30.000	.00	.00	102.00	.00	229.80	30.00
Houston TX		.00										.00	.00	.00	36.00	970.20	.00
77044 XXX-XX-3333 00		.00										.00	1200.00	.00	.00	000085339	10.00

DATE 01/26/2024 PRP494

40 000 Flintco LLC
323 E. Reconciliation Way
Tulsa OK 74120
918-587-8451 FED ID# 27-3321079

TIME 06:03 PAGE 2

PAGE 2 OF _____ PAYROLL NO. _____

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/21/2024

Proj 21152 400 Steep Bank-Self Perf
Self Perform Work
6310 Oilfield Rd
Missouri City TX 77459

Flintco, LLC
1624 W. 21st
Tulsa OK 74107

WAGE DECISION NO.
CONTRACT NUMBER 00000

CONTRACT START 01/10/2022

NAME	S	1/	1/	1/	HOURS WORKED THIS Proj					TOT	TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
					1/	1/	1/	1/	1/				1/	TX TVL	CHK DATE	FICA	SDI	TOT PAY
ADDRESS	E MIN	15	16	17	18	19	20	21	22	HR	RATE	TX ADJ	BENEFITS	FED W/T	UNION	OTHER	NET PAY	TOT OV
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HR	HR	RATE	TX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT	
HRB 200 401(k)	36.00																	
HRD 200 401(k)	36.00																	
Victor Abraham Moreno Ceja	Ironworker M 2	.00	.00	10.00	10.00	10.00	.00	.00	30.00	ST	30.000	.00	012424	91.80	.00	.00	1200.00	40.00
111 Revere Ct	Ironworker	.00	10.00	.00	.00	.00	.00	.00	10.00	S	30.000	.00	.00	25.00	.00	.00	152.80	30.00
Clute TX		.00										.00	.00	.00	36.00	.00	1047.20	.00
77531 XXX-XX-0054 00		.00										.00	1200.00	.00	.00	.00	000085336	10.00
HRB 200 401(k)	36.00																	
HRD 200 401(k)	36.00																	
Jose Haro	Oper Crane M 2	.00	.00	10.00	10.00	10.00	.00	.00	30.00	ST	32.000	.00	012424	86.59	.00	.00	1002.65	30.00
212 Tomahawk Trail		.00										.00	.00	94.00	.00	.00	209.39	30.00
Del Rio TX		.00										.00	.00	.00	28.80	.00	793.26	.00
78840 XXX-XX-2683 00		.00										.00	960.00	.00	.00	.00	000085333	.00
HRB 200 401(k)	28.80																	
HRD 200 401(k)	28.80																	
Jeremy Darryl Christian	Pipefitter M 0	.00	.00	10.00	.00	.00	.00	.00	10.00	ST	34.940	.00	012424	95.59	.00	.00	1362.66	39.00
29310 Lazy Pine Dr		.00										.00	.00	27.00	.00	.00	370.51	39.00
Huffman TX		.00										.00	.00	.00	247.92	.00	992.15	.00
77336 XXX-XX-7133 00		.00										.00	349.40	.00	.00	.00	000085331	.00
HRB 017 ModS Family ER	316.15																	
HRB 200 401(k)	40.88																	
HRB 304 Field Bonus Acc	10.22																	
HRD 080 Volun Life ins	6.44																	
HRD 151 Accident Ins Sp	0.19																	
HRD 201 401(k) Above 3%	27.25																	
HRB 067 Dental Family E	8.31																	
HRB 201 401(k) Above 3%	13.63																	
HRD 018 ModS Family EE	99.23																	
HRD 098 Vision Family E	2.89																	
HRD 152 Accident Ins Ch	0.06																	
HRD 201 401(k) Above 3%	27.25																	
HRD 205 401(k) Loan	59.51																	
HRB 097 Vision Family E	1.76																	
HRB 250 Group Term Life	0.81																	
HRD 068 Dental Family E	11.08																	
HRD 150 Accident Ins EE	0.39																	
HRD 200 401(k)	40.88																	
PRD 999 Direct Deposit	992.15																	
Manuel Anjel Delgado	Pipefitter M 2	10.00	.00	10.00	10.00	10.00	.00	.00	40.00	ST	38.990	.00	012424	119.31	.00	.00	1559.60	40.00
5618 Cinnamon Lake Dr		.00										.00	.00	.00	.00	.00	489.85	40.00
Baytown TX		.00										.00	.00	.00	370.54	.00	1069.75	.00
77521 XXX-XX-8832 00		.00										.00	1559.60	.00	.00	.00	000085332	.00
HRB 100 LT Disability	14.78																	
HRB 250 Group Term Life	0.81																	
HRD 201 401(k) Above 3%	109.17																	
HRB 200 401(k)	46.79																	
HRB 304 Field Bonus Acc	11.70																	
HRD 200 401(k)	46.79																	
PRD 205 401(k) Loan	214.58																	
PRD 999 Direct Deposit	1,069.75																	
Selvin Rivora Mejia	Laborer M 2	10.00	.00	10.00	10.00	10.00	.00	.00	40.00	ST	28.730	.00	012424	84.59	.00	.00	1159.20	40.00
16803 City View Pl Apt 09		.00										.00	10.00	.00	.00	.00	351.25	40.00
Houston TX		.00										.00	.00	.00	266.66	.00	807.95	.00
770602523 XXX-XX-3746 00		.00										.00	1159.20	.00	.00	.00	000085340	.00

DATE 01/26/2024 PRP494

40 000 Flintco LLC
 323 E. Reconciliation Way
 Tulsa OK 74120
 918-587-8451 FED ID# 27-3321079

TIME 06:03 PAGE 3

PAGE 3 OF ____ PAYROLL NO. ____

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/21/2024

Proj 21152 400 Steep Bank-Self Perf
 Self Perform Work
 6310 Oilfield Rd
 Missouri City TX 77459

Flintco, LLC
 1624 W. 21st
 Tulsa OK 74107

WAGE DECISION NO.
 CONTRACT NUMBER 00000
 CONTRACT START 01/10/2022

NAME	S	1/	1/	HOURS WORKED THIS Proj							TOT TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
				1/	1/	1/	1/	1/	1/	1/			TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	15	16	17	18	19	20	21	TOT	TY	RATE	TX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT ST	TOT CV
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR	HR		NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT	
HRB 034	HSA 125 ER Matc	10.00									103.85	HRB 091	Vision Single E			1.36		
HRB 200	401(k)	34.48									11.49	HRB 250	Group Term Life			0.81		
HRB 304	Field Bonus Acc	8.62									19.23	HRD 042	MedD Single EE			24.23		
HRD 080	Volun Life ins	1.75									34.48	HRD 201	401(k) Above 3%			137.90		
PRD 205	401(k) Loan	49.07									807.95		Direct Deposit					
Jesus Baltazar Rodriguez	Operator M 2	.00	.00	10.00	.00	.00	.00	.00	10.00	ST	31.130	.00	012424	93.37	.00	1220.55	39.00	
2306 Commander St		.00										.00	1.66	70.00	.00	433.08	39.00	
Pasadena TX		.00										.00	.00	.00	269.71	787.47	.00	
77502 XXX-XX-2478 00		.00										.00	312.96	.00	.00	000085341	.00	
HRB 210	Roth 401(k)	36.42									12.14	HRB 250	Group Term Life			0.81		
HRB 254	Group Optional	6.48									9.11	HRD 150	Accident Ins EE			3.23		
HRD 151	Accident Ins Sp	1.62									0.19	HRD 210	Roth 401(k)			36.42		
HRD 211	Roth 401(k) Abo	84.98									6.18	HRD 254	Group Optional			6.48		
HRD 260	Dependent Child	0.46									130.15	PRD 999	Direct Deposit			787.47		

Proj	TOTALS	----- TOTAL HOURS THIS WEEK -----							TOT	TY
		MON	TUE	WED	THU	FRI	SAT	SUN	HRS	HR
		30.00	.00	110.00	80.00	80.00	.00	.00	300.00	ST
		.00	.00	.00	.00	.00	.00	.00	.00	CV
		.00	20.00	.00	.00	.00	.00	.00	20.00	OT

----- TOTAL DOLLARS THIS WEEK -----							
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY
.00	.00	.00	.00	23.76		.00	10895.46

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. Reconciliation Way
 Tulsa OK 74120
 918-587-8451

TIME 06:03 PAGE 4

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/21/2024

Division	TOTALS	- - - - - TOTAL HOURS THIS WEEK - - - - -						TOT	TY
							HRS	HR	
	30.00	.00	110.00	80.00	80.00	.00	.00	300.00	ST
	.00	.00	.00	.00	.00	.00	.00	.00	OV
	.00	20.00	.00	.00	.00	.00	.00	20.00	OT

- - - - - TOTAL DOLLARS THIS WEEK - - - - -								
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY	
.00	.00	.00	.00	23.76		.00	10895.46	

Company	TOTALS	- - - - - TOTAL HOURS THIS WEEK - - - - -						TOT	TY
							HRS	HR	
	30.00	.00	110.00	80.00	80.00	.00	.00	300.00	ST
	.0	.0	.0	.0	.0	.00	.00	.00	OV
	.0	20.0	.0	.0	.0	.00	.00	20.00	OT

- - - - - TOTAL DOLLARS THIS WEEK - - - - -								
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY	
.00	.00	.00	.00	23.76		.00	10895.46	

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

STATEMENT OF COMPLIANCE

Proj 21152 400 Steep Bank-Self Perf

DATE 02/02/2024

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 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 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 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: 2024.02.02 06:23:37 -06'00'

Signature

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.

PAGE 2 OF _____ PAYROLL NO. _____

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/28/2024

Proj 21152 400 Steep Bank-Self Perf
 Self Perform Work
 6310 Oilfield Rd
 Missouri City TX 77459

Flintco, LLC
 1624 W. 21st
 Tulsa OK 74107

WAGE DECISION NO.
 CONTRACT NUMBER 00000
 CONTRACT START 01/10/2022

NAME	S	1/	1/	HOURS WORKED THIS Proj							TOT TY	PAY	--- THIS Proj ---		THIS WEEK				
				1/	1/	1/	1/	1/	1/	1/			TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS	
ADDRESS	E	MIN	22	23	24	25	26	27	28	TOT	TY	RATE	NTX TVL	BENEFITS	FED W/T	UNION	TOT DED	TOT ST	
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS	X	CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR	HR	NTX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV	
HRB 200 401(k)			38.70																
HRD 200 401(k)			38.70																
Victor Abraham Moreno Ceja	Ironworker	M	2	10.00	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	Ironworker			.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
HRB 200 401(k)			38.70																
HRD 200 401(k)			38.70																
Jose Haro	Oper Crane	M	2	12.00	12.50	12.50	3.00	.00	.00	.00	40.00	ST	32.000	.00	013124	178.70	.00	2336.00	62.00
212 Tomahawk Trail	Oper Crane			.00	.00	.00	9.50	12.50	.00	.00	22.00	OV	48.000	.00	.00	343.00	.00	591.78	40.00
Del Rio TX				.00										.00	.00	.00	70.08	1744.22	22.00
78840 XXX-XX-2683 00				.00										.00	2336.00	.00	.00	000085469	.00
HRB 200 401(k)			70.08																
HRD 200 401(k)			70.08																
Jeremy Darryl Christian	Pipefitter	M	0	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
29310 Lazy Pine Dr	Pipefitter			.00	.00	.00	.00	10.00	.00	.00	10.00	OV	52.410	.00	.00	91.00	.00	505.22	40.00
Huffman TX				.00										.00	.00	.00	275.87	1416.48	10.00
77336 XXX-XX-7133 00				.00										.00	1921.70	.00	.00	000085467	.00
HRB 017 ModS Family ER			316.15																
HRB 200 401(k)			57.65																
HRB 304 Field Bonus Acc			14.41																
HRD 080 Volun Life ins			6.44																
HRD 151 Accident Ins Sp			0.19																
HRD 201 401(k) Above 3%			38.43																
HRB 067 Dental Family E																			
HRB 201 401(k) Above 3%																			
HRD 018 ModS Family EE																			
HRD 098 Vision Family E																			
HRD 152 Accident Ins Ch																			
PRD 205 401(k) Loan																			
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
HRB 100 LT Disability			14.78																
HRB 250 Group Term Life			0.81																
HRD 201 401(k) Above 3%			150.11																
HRB 200 401(k)																			
HRB 304 Field Bonus Acc																			
HRD 201 401(k) Above 3%																			
PRD 205 401(k) Loan																			
Selvin Rivera Mejia	Laborer	M	2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	28.730	.00	013124	117.55	.00	1590.15	50.00
16803 City View Pl Apt 09	Laborer			.00	.00	.00	.00	10.00	.00	.00	10.00	OV	43.095	.00	10.00	91.00	.00	539.85	40.00
Houston TX				.00										.00	.00	.00	331.30	1050.30	10.00
770602523 XXX-XX-3746 00				.00										.00	1590.15	.00	.00	000085476	.00

DATE 02/02/2024 PRP494

40 000 Flintco LLC
323 E. Reconciliation Way
Tulsa OK 74120
918-587-8451 FED ID# 27-3321079

TIME 06:22 PAGE 3

PAGE 3 OF _____ PAYROLL NO. _____

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/28/2024

Proj 21152 400 Steep Bank-Self Perf
Self Perform Work
6310 Oilfield Rd
Missouri City TX 77459

Flintco, LLC
1624 W. 21st
Tulsa OK 74107

WAGE DECISION NO.
CONTRACT NUMBER 00000
CONTRACT START 01/10/2022

NAME	S	1/	HOURS WORKED THIS Proj							TOT	TY	PAY	--- THIS Proj ---			----- THIS WEEK -----		
			1/	1/	1/	1/	1/	1/	1/				TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E	MIN	22	23	24	25	26	27	28	TOT	TY	RATE	NTX TVL	BENEFITS	FED W/T	UNION	TOT DED	TOT ST
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS	X	CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOURL	HR	NTX ADJ	SCK PAY	ST W/T	LOC W/T	NET PAY	TOT OV
HRB 034	HSA 125 ER Matc	10.00			HRB 041	MedD Single ER	103.85	HRB 091	Vision Single E	1.36								
HRB 200	401(k)	47.40			HRB 201	401(k) Above 3%	15.80	HRB 250	Group Term Life	0.81								
HRB 304	Field Bonus Acc	11.85			HRD 030	HSA 125	19.23	HRD 042	MedD Single EE	24.23								
HRD 080	Volun Life ins	1.75			HRD 200	401(k)	47.40	HRD 201	401(k) Above 3%	189.62								
PRD 205	401(k) Loan	49.07			PRD 999	Direct Deposit	1,050.30											
Jesus Baltazar Rodriguez	Operator M 2	8.00	8.00	8.00	8.00	8.00	.00	.00	40.00	ST	31.130	.00	013124	95.75	.00	.00	1251.68	40.00
2306 Commander St		.00										.00	6.48	74.00	.00	.00	442.58	40.00
Pasadena TX		.00										.00	.00	.00	272.83	.00	809.10	.00
77502 XXX-XX-2478 00		.00										.00	1251.68	.00	.00	.00	000085478	.00
HRB 210	Roth 401(k)	37.35			HRB 211	Roth 401(k) Abo	12.45	HRB 250	Group Term Life	0.81								
HRB 254	Group Optional	6.48			HRB 304	Field Bonus Acc	9.34	HRD 150	Accident Ins EE	3.23								
HRD 151	Accident Ins Sp	1.62			HRD 152	Accident Ins Ch	0.19	HRD 210	Roth 401(k)	37.36								
HRD 211	Roth 401(k) Abo	87.16			HRD 252	Group Opt Spous	6.18	HRD 254	Group Optional	6.48								
HRD 260	Dependent Child	0.46			PRD 205	401(k) Loan	130.15	PRD 999	Direct Deposit	809.10								

Proj	TOTALS	----- T O T A L H O U R S T H I S W E E K -----							TOT	TY
								HRS	HR	
	110.00	110.50	78.50	101.00	40.00	.00	.00	440.00	ST	
	.00	.00	.00	9.50	70.50	.00	.00	80.00	OV	
	.00	.00	.00	.00	.00	.00	.00	.00	OT	

----- T O T A L D O L L A R S T H I S W E E K -----							
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY
.00	.00	.00	.00	28.58		.00	19239.10

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 02/02/2024 PRP494

40 000 Flintco LLC
 323 E. Reconciliation Way
 Tulsa OK 74120
 918-587-8451

TIME 06:22 PAGE 4

CERTIFIED PAYROLL REPORT

WEEK ENDING - 01/28/2024

Division	TOTALS	- - - - -TOTAL HOURS THIS WEEK- - - - -						TOT	TY
							HRS	HR	
	110.00	110.50	78.50	101.00	40.00	.00	.00	440.00	ST
	.00	.00	.00	9.50	70.50	.00	.00	80.00	OV
	.00	.00	.00	.00	.00	.00	.00	.00	OT

- - - - -TOTAL DOLLARS THIS WEEK- - - - -							
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY
.00	.00	.00	.00	28.58		.00	19239.10

Company	TOTALS	- - - - -TOTAL HOURS THIS WEEK- - - - -						TOT	TY
							HRS	HR	
	110.00	110.50	78.50	101.00	40.00	.00	.00	440.00	ST
	.0	.0	.0	9.5	70.5	.0	.00	80.00	OV
	.0	.0	.0	.0	.0	.0	.00	.00	OT

- - - - -TOTAL DOLLARS THIS WEEK- - - - -							
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY
.00	.00	.00	.00	28.58		.00	19239.10

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

STATEMENT OF COMPLIANCE

Proj 21152 400 Steep Bank-Self Perf

DATE 02/09/2024

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 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 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.

(c) EXCEPTIONS

EXCEPTIONS (CRAFT)

EXPLANATION

Remarks

Name and Title: **Christi Broam** Digitally signed by Christi Broam
Signature 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.

DATE 02/09/2024 PRP494

40 000 Flintco LLC
323 E. Reconciliation Way
Tulsa OK 74120
918-587-8451 FED ID# 27-3321079

TIME 06:28 PAGE 1

PAGE 1 OF _____ PAYROLL NO. _____

CERTIFIED PAYROLL REPORT

WEEK ENDING - 02/04/2024

Proj 21152 400 Steep Bank-Self Perf
Self Perform Work
6310 Oilfield Rd
Missouri City TX 77459

Flintco, LLC
1624 W. 21st
Tulsa OK 74107

WAGE DECISION NO.
CONTRACT NUMBER 00000
CONTRACT START 01/10/2022

NAME	S	HOURS WORKED THIS Proj								TOT TY	PAY	--- THIS Proj ---		THIS WEEK			
		1/	1/	1/	2/	2/	2/	2/	2/			TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	29	30	31	01	02	03	04	TOT	TY	RATE	NTX TVL	BENEFITS	FED W/T	UNION	TOT DED	TOT ST
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HR	HR	RATE	TX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV
													TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT
Jose A Vega Rodriguez		10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	42.340	.00	020724	130.48	.00	1705.70	40.00
11101 W Airport Blvd		.00										.00	12.10	67.00	.00	418.38	40.00
Stafford TX		.00										.00	.00	.00	220.90	1287.32	.00
77477 XXX-XX-6529 00		.00										.00	1705.70	.00	.00	000085613	.00
HRB 100	LT Disability	16.06							50.81	HRB	254		Group Optional	12.10			
HRB 304	Field Bonus Acc	12.70							2.17	HRD	101		ST Disability	8.59			
HRD 150	Accident Ins EE	3.23							0.13	HRD	200		401(k)	50.81			
HRD 253	Group Optional	28.20							12.10	PRD	205		401(k) Loan	115.67			
PRD 999	Direct Deposit	1,287.32															
Jesus Mauricio Cantu		10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.240	.00	020724	117.02	.00	1529.60	40.00
2503 Kingscourt Dr		.00										.00	.00	98.00	.00	392.72	40.00
Pasadena TX		.00										.00	.00	.00	177.70	1136.88	.00
77502 XXX-XX-1165 00		.00										.00	1529.60	.00	.00	000085603	.00
HRB 100	LT Disability	14.60							45.89	HRB	201		401(k) Above 3%	15.30			
HRB 250	Group Term Life	0.81							11.47	HRD	200		401(k)	45.89			
HRD 201	401(k) Above 3%	30.59							101.22	PRD	999		Direct Deposit	1,136.88			
Miguel Navarro		10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.240	.00	020724	114.19	.00	1529.60	40.00
1404 Olive Street		.00										.00	.00	75.00	.00	471.40	40.00
Baytown TX		.00										.00	.00	.00	282.21	1058.20	.00
77520 XXX-XX-3863 00		.00										.00	1529.60	.00	.00	000085609	.00
HRB 011	MedS Single ER	107.31							1.36	HRB	100		LT Disability	14.60			
HRB 200	401(k)	45.89							15.30	HRB	250		Group Term Life	0.81			
HRB 304	Field Bonus Acc	11.47							36.92	HRD	080		Volun Life ins	1.75			
HRD 154	Critical Care	9.31							4.79	HRD	200		401(k)	45.89			
HRD 201	401(k) Above 3%	183.55							1,058.20	PRD	999		Direct Deposit				
Guadalupe Mariscal		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
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
HRB 100	LT Disability	11.32							38.40	HRB	250		Group Term Life	0.81			
HRB 304	Field Bonus Acc	9.60							38.40	PRD	999		Direct Deposit	1,070.68			
Rodrigo Lua Rios		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
13222 Katan Park Ln		.00										.00	.00	102.00	.00	229.80	40.00
Houston TX		.00										.00	.00	.00	36.00	970.20	.00
77044 XXX-XX-3333 00		.00										.00	1200.00	.00	.00	000085610	.00

DATE 02/09/2024 PRP494

40 000 Flintco LLC
323 E. Reconciliation Way
Tulsa OK 74120
918-587-8451 FED ID# 27-3321079

TIME 06:28 PAGE 2

PAGE 2 OF PAYROLL NO.

CERTIFIED PAYROLL REPORT

WEEK ENDING - 02/04/2024

Proj 21152 400 Steep Bank-Self Perf
Self Perform Work
6310 Oilfield Rd
Missouri City TX 77459

Flintco, LLC
1624 W. 21st
Tulsa OK 74107

WAGE DECISION NO.
CONTRACT NUMBER 00000
CONTRACT START 01/10/2022

NAME	S	1/	1/	HOURS WORKED THIS Proj							TOT	TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
				2/	2/	2/	2/	2/	2/	2/				TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	29	30	31	01	02	03	04	TOT	TX	RATE	BENEFITS	FED W/T	UNION	TOT DED	TOT ST			
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR	HR	NTX	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV			
												TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT			
HRB 100	LT Disability	11.32									HRB 250	Group Term Life							
HRB 304	Field Bonus Acc	9.00									PRD 999	Direct Deposit							
Victor Abraham Morono Ceja	Ironworker M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	30.0000	.00	020724	91.80	.00	1200.00	40.00		
13207 Lanrin Park Ln		.00										.00	.00	25.00	.00	152.80	40.00		
Houston TX		.00										.00	.00	.00	36.00	1047.20	.00		
77044 XXX-XX-0054 00		.00										.00	1200.00	.00	.00	000085608	.00		
HRB 100	LT Disability	10.59									HRB 250	Group Term Life							
HRB 304	Field Bonus Acc	9.00									PRD 999	Direct Deposit							
Jose Haro	Oper Crane M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	32.0000	.00	020724	97.92	.00	1280.00	40.00		
212 Tomahawk Trail		.00										.00	.00	116.00	.00	252.32	40.00		
Del Rio TX		.00										.00	.00	.00	38.40	1027.68	.00		
78846 XXX-XX-2683 00		.00										.00	1280.00	.00	.00	000085606	.00		
HRB 100	LT Disability	11.86									HRB 250	Group Term Life							
HRB 304	Field Bonus Acc	9.60									PRD 999	Direct Deposit							
Jeremy Darryl Christian	Pipefitter M 0	12.00	12.00	12.00	4.00	.00	.00	.00	40.00	ST	34.9400	.00	020724	130.33	.00	1816.88	48.00		
29310 Lazy Pine Dr	Pipefitter	.00	.00	.00	8.00	.00	.00	.00	8.00	OV	52.4100	.00	.00	79.00	.00	479.97	40.00		
Huffman TX		.00										.00	.00	.00	270.64	1336.91	8.00		
77336 XXX-XX-7133 00		.00										.00	1816.88	.00	.00	000085604	.00		
HRB 017	MedS Family ER	316.15									HRB 097	Vision Family E							
HRB 100	LT Disability	13.32									HRB 201	401(k) Above 3%							
HRB 250	Group Term Life	0.81									HRD 018	MedS Family EE							
HRD 068	Dental Family E	11.08									HRD 098	Vision Family E							
HRD 150	Accident Ins EE	0.39									HRD 152	Accident Ins Ch							
HRD 200	401(k)	54.51									PRD 205	401(k) Loan							
PRD 999	Direct Deposit	1,336.91																	
Manuel Anjel Delgado	Pipefitter M 2	12.00	12.00	12.00	4.00	.00	.00	.00	40.00	ST	38.9900	.00	020724	155.10	.00	2027.48	48.00		
5618 Cinnamon Lake Dr	Pipefitter	.00	.00	.00	8.00	.00	.00	.00	8.00	OV	58.4850	.00	.00	27.00	.00	599.42	40.00		
Baytown TX		.00										.00	.00	.00	417.32	1428.06	8.00		
77521 XXX-XX-8632 00		.00										.00	2027.48	.00	.00	000085605	.00		
HRB 100	LT Disability	14.78									HRB 201	401(k) Above 3%							
HRB 250	Group Term Life	0.81									HRD 200	401(k)							
HRD 201	401(k) Above 3%	141.92									PRD 999	Direct Deposit							

PAGE 3 OF PAYROLL NO. CERTIFIED PAYROLL REPORT WEEK ENDING - 02/04/2024

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

NAME	S	HOURS WORKED THIS Proj							TOT TY	PAY	--- THIS Proj ---		----- THIS WEEK -----				
		1/	1/	1/	2/	2/	2/	2/			TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS	
ADDRESS	E MIN	29	30	31	01	02	03	04	TOT	TX ADJ	BENEFITS	FED W/T	UNION	TOT DED	TOT ST		
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR HR	NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT		
Selvin Rivera Mejia	Laborer M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	28.730	.00	020724	84.59	.00	1159.20	40.00
16803 City View Pl Apt 09		.00									.00		10.00	35.00	.00	386.25	40.00
Houston TX		.00									.00		.00	266.66	772.95	.00	
770602523 XXX-XX-3746 00		.00									.00		1159.20	.00	.00	000085611	.00
HRB 034 HSA 125 ER Matc	10.00		HRB 041	MedD Single ER	103.85	HRB 091	Vision Single E	1.36									
HRB 100 LT Disability	10.22		HRB 200	401(k)	34.48	HRB 201	401(k) Above 3%	11.49									
HRB 250 Group Term Life	0.81		HRB 304	Field Bonus Acc	8.62	HRD 030	HSA 125	19.23									
HRD 042 MedD Single EE	24.23		HRD 080	Volun Life ins	1.75	HRD 200	401(k)	34.48									
HRD 201 401(k) Above 3%	137.90		PRD 205	401(k) Loan	49.07	PRD 999	Direct Deposit	772.95									
Jesus Baltazar Rodriguez	Operator M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	31.130	.00	020724	95.75	.00	1251.68	40.00
2306 Commander St		.00									.00		6.48	74.00	.00	442.58	40.00
Pasadena TX		.00									.00		.00	272.83	809.10	.00	
77502 XXX-XX-2478 00		.00									.00		1251.68	.00	.00	000085612	.00
HRB 100 LT Disability	11.86		HRB 210	Roth 401(k)	37.35	HRB 211	Roth 401(k) Abo	12.45									
HRB 250 Group Term Life	0.81		HRB 254	Group Optional	6.48	HRB 304	Field Bonus Acc	9.34									
HRD 150 Accident Ins EE	3.23		HRD 151	Accident Ins Sp	1.62	HRD 152	Accident Ins Ch	0.19									
HRD 210 Roth 401(k)	37.36		HRD 211	Roth 401(k) Abo	87.16	HRD 252	Group Opt Spous	6.18									
HRD 254 Group Optional	6.48		HRD 260	Dependent Child	0.46	PRD 205	401(k) Loan	130.15									
PRD 999 Direct Deposit	809.10																

Proj TOTALS - - - - - T O T A L H O U R S T H I S W E E K - - - - -

114.00	114.00	114.00	98.00	.00	.00	.00	.00	440.00	ST
.00	.00	.00	16.00	.00	.00	.00	.00	16.00	OV
.00	.00	.00	.00	.00	.00	.00	.00	.00	OT

- - - - - T O T A L D O L L A R S T H I S W E E K - - - - -

TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY
.00	.00	.00	.00	28.58		.00	15980.14

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 02/09/2024 PRP494

40 000 Flintco LLC
 323 E. Reconciliation Way
 Tulsa OK 74120
 918-587-8451

TIME 06:28 PAGE 4

CERTIFIED PAYROLL REPORT

WEEK ENDING - 02/04/2024

Division	TOTALS	- - - - -TOTAL HOURS THIS WEEK- - - - -						TOT	TY
							HRS	HR	
	114.00	114.00	114.00	98.00	.00	.00	.00	440.00	ST
	.00	.00	.00	16.00	.00	.00	.00	16.00	OV
	.00	.00	.00	.00	.00	.00	.00	.00	OT

- - - - -TOTAL DOLLARS THIS WEEK- - - - -								
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY	
.00	.00	.00	.00	28.58		.00	15980.14	

Company	TOTALS	- - - - -TOTAL HOURS THIS WEEK- - - - -						TOT	TY
							HRS	HR	
	114.00	114.00	114.00	98.00	.00	.00	.00	440.00	ST
	.0	.0	.0	16.0	.0	.0	.00	16.00	OV
	.0	.0	.0	.0	.0	.0	.00	.00	OT

- - - - -TOTAL DOLLARS THIS WEEK- - - - -								
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY	
.00	.00	.00	.00	28.58		.00	15980.14	

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