

## MINUTES

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

March 25, 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 March 25, 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, 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”); Julie Kveton of Riverstone Homeowners Association (“HOA”); 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 February 26, 2024, regular meeting. Following discussion, the Board concluded to table this item until the next Board meeting.

#### 2024 DIRECTORS ELECTION

Ms. Jalalipour reported that MLG received no additional candidate applications, no write-in candidate applications, and no candidate withdrawal requests in connection with the two director positions to be placed on the ballot for the May 4, 2024, Directors Election. She added that the Board may now declare each unopposed candidate elected to office in lieu of holding the May 4, 2024, Election.

#### CERTIFICATE DECLARING UNOPPOSED STATUS OF CANDIDATES FOR ELECTION TO THE BOARD OF DIRECTORS

The Board considered accepting a Certificate Declaring Unopposed Status of Candidates for Election to the Board of Directors (the “Certificate”), certifying that Kristi

McLeod and Kiran Rajaya are the two unopposed candidates for the May 4, 2024, Directors Election. After review and discussion, Director Winters moved to accept the Certificate and direct that the Certificate be distributed, filed appropriately, and retained in the District's official records. Director Herbst seconded the motion, which passed by unanimous vote.

#### ORDER CANCELLING ELECTION AND DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

The Board considered adopting an Order Cancelling Election and Declaring Unopposed Candidates Elected to Office (the "Order") for the May 4, 2024, Directors Election. Following review and discussion, Director Winters moved to adopt the Order and direct that the Order be filed appropriately and retained in the District's official records. Director Herbst seconded the motion, which passed by unanimous vote.

#### AUTHORIZE NOTICE OF CANCELLATION

Ms. Jalalipour stated that the District is required to post a Notice of Cancellation of the election. Following discussion, Director Winters moved to authorize execution of the Notice of Cancellation and directed MLG to post the Notice of Cancellation. Director Herbst seconded the motion, which passed by unanimous vote.

#### LAW ENFORCEMENT MATTERS

Sgt. Alexander reviewed the February 2024 law enforcement report, a copy of which is attached. No action was taken.

#### TAX ASSESSMENT AND COLLECTION MATTERS

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

#### OPERATION OF DISTRICT FACILITIES

Mr. Mapes reviewed the operator's report for February 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 McLeod 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 McLeod 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 still being prepared to add 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. Director Thompson questioned the disbursement amounts to Touchstone. Following review and discussion, Director Rajaya moved to approve the bookkeeper's report and payment of the bills listed in the report, subject to further review of disbursement amounts to Touchstone. 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.

Ms. Kveton discussed HOA events for the month of April.

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*

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Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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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  
February 2024**



<b>Type</b>	<b>Number</b>
<b>Dispatched Calls</b>	<b>123</b>
<b>Traffic</b>	<b>31</b>
<b>Field Contacts</b>	<b>508</b>
<b>Property Checks</b>	<b>556</b>
<b>Arrests</b>	<b>1</b>
<b>Case Reports</b>	<b>16</b>
<b>Alarm Calls</b>	<b>34</b>
<b>911 Calls</b>	<b>22</b>
<b>House Watches</b>	<b>118</b>

**Shifts missed = 8**

**\* 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 March 25, 2024.

**Management Report Summary**

**1. Builder Services:**

- Post Builder Inspection (3)
- Residential Customer Service Inspection (3)
- Residential Backflow Inspection (3)
- Recall Residential Customer Service Inspection (1)
- Recall Residential Backflow Inspection (1)

**2. Maintenance & Repairs:**

- Lift Station
  - i. L3 – Replaced bad UPS battery back up and pump #1 overload block. Checked operation and put in service.
  - ii. L2 – Replaced bad high-level float. Checked operation and put in service.
  - iii. L1 – Reinstalled lift pump after repairs. Checked operation and put in service.
  - iv. L3 & L4 – Vactor work to thoroughly clean wet well removing heavy built-up grease & debris and washing down wet well walls.
- Water Distribution
  - i. Excavation to replace and rest valve a-box/riser and fully functioned valve.
  - ii. Gathered required lead and copper service line data per new EPA rule.
  - iii. Inspected all district fire hydrants.
- Sanitary Sewer Collection
  - i. Vactor work to thoroughly clean 4 manholes removing built-up grease and debris.
  - ii. Performed sanitary manhole survey.
- Storm Sewer
  - i. Made repairs to 1 storm manhole crown.

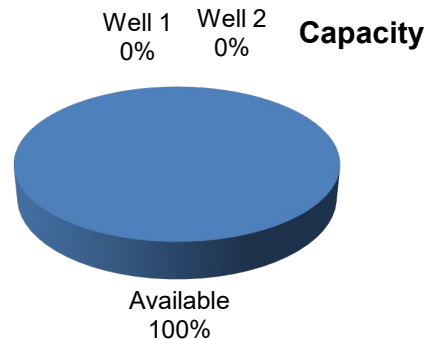
**3. Board Action Items:**

- None at this time.

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

FEBRUARY 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%	0.8820	0.0398	0.9218	COMC
2	0	0	0	0.0%	0.6311	0.0000	0.6311	COMC
3	0	0	0	0.0%	0.8896	0.0054	0.8950	COMC
4	0	0	0	0.0%	0.8450	0.0069	0.8519	COMC
5	0	0	0	0.0%	0.6926	0.9909	1.6835	COMC
6	0	0	0	0.0%	0.8219	3.2843	4.1062	COMC
7	0	0	0	0.0%	0.0000	0.8102	0.8102	COMC
8	0	0	0	0.0%	0.0000	1.1022	1.1022	COMC
9	0	0	0	0.0%	0.0000	0.7134	0.7134	COMC
10	0	0	0	0.0%	0.0000	0.9414	0.9414	COMC
11	0	0	0	0.0%	0.0000	0.8480	0.8480	COMC
12	0	0	0	0.0%	0.0000	0.9819	0.9819	COMC
13	0	0	0	0.0%	0.0000	0.7939	0.7939	COMC
14	0	0	0	0.0%	0.0000	1.0509	1.0509	COMC
15	0	0	0	0.0%	0.0000	0.7393	0.7393	COMC
16	0	0	0	0.0%	0.0000	0.9602	0.9602	COMC
17	0	0	0	0.0%	0.0000	0.9014	0.9014	COMC
18	0	0	0	0.0%	0.0000	0.8352	0.8352	COMC
19	0	0	0	0.0%	0.0000	1.2861	1.2861	COMC
20	0	0	0	0.0%	0.0000	0.8351	0.8351	COMC
21	0	0	0	0.0%	0.0000	1.0014	1.0014	COMC
22	0	0	0	0.0%	0.0000	1.3571	1.3571	COMC
23	0	0	0	0.0%	0.0000	1.0503	1.0503	COMC
24	0	0	0	0.0%	0.0000	1.1085	1.1085	COMC
25	0	0	0	0.0%	0.0000	1.1819	1.1819	COMC
26	0	0	0	0.0%	0.0000	1.3894	1.3894	COMC
27	0	0	0	0.0%	0.2440	0.9484	1.1924	COMC
28	0	0	0	0.0%	0.4865	1.0763	1.5628	COMC
29	0	0	0	0.0%	0.2023	1.3241	1.5264	COMC
30							0.0000	COMC
31							0.0000	COMC
TOTAL:	0	0	0		5.6950	27.5639	33.2589	

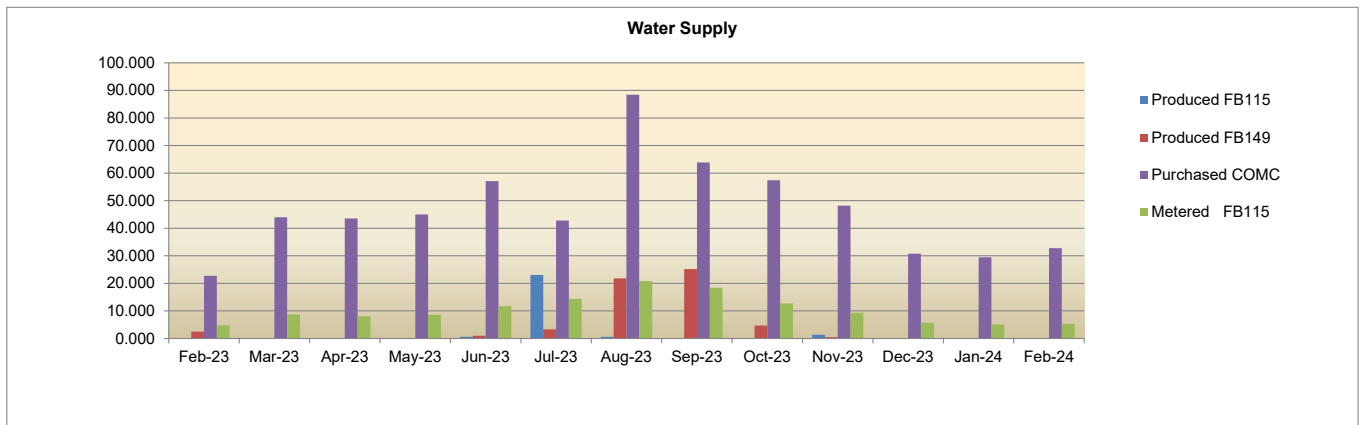
WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
F115	12/8/23	1412	2,033
F149	12/8/23	2189	3,152
<b>TOTAL</b>			<b>5,185</b>





# 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
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%
01/30/24 - 02/28/24	0.000	0.000	32.779	32.779	5.306	11.487	10.383	0.000	0.087	5.500	99.95%	96.95%



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

	<b>February 28, 2024</b>	<b>January 28, 2024</b>	<b>December 28, 2023</b>
Beginning Date	2/8/2024	1/6/2024	12/8/2023
Closing Date	3/7/2024	2/7/2024	1/5/2024

**Collected Amount**

Penalty	\$ 1,815.05	\$ 5,943.03	\$ 1,472.02
Water	\$ 20,415.33	\$ 22,384.25	\$ 25,144.49
Sewer	\$ 80,304.23	\$ 76,706.04	\$ 75,080.71
City GRP Fee	\$ 30,010.24	\$ 53,315.57	\$ 43,049.05
Fire	\$ 13,878.26	\$ 13,553.53	\$ 13,041.95
Deposit	\$ 375.00	\$ -	\$ -
Transfer Fee	\$ 385.00	\$ 595.00	\$ 560.00
Miscellaneous	\$ 1,069.81	\$ 363.46	\$ 1,227.30
<b>TOTAL COLLECTED</b>	<b>\$ 148,252.92</b>	<b>\$ 172,860.88</b>	<b>\$ 159,575.52</b>
<b>OVERPAYMENT</b>	<b>\$ 4,976.75</b>	<b>\$ 7,129.00</b>	<b>\$ 4,046.96</b>
<b>TOTAL COLLECTED</b>	<b>\$ 153,229.67</b>	<b>\$ 179,989.88</b>	<b>\$ 163,622.48</b>

**Billed Amounts**

Water	\$ 20,006.70	\$ 21,247.59	\$ 22,023.79
Sewer	\$ 80,701.00	\$ 83,282.97	\$ 77,813.33
City GRP Fee	\$ 29,189.80	\$ 30,513.32	\$ 33,427.25
Fire	\$ 27,080.46	\$ 13,765.95	\$ 13,837.23
Transfer Fee	\$ 630.00	\$ 350.00	\$ 560.00
Miscellaneous	\$ 895.64	\$ 1,094.12	\$ -
<b>TOTAL BILLED</b>	<b>\$ 158,503.60</b>	<b>\$ 150,253.95</b>	<b>\$ 147,661.60</b>

**Aged Receivables**

30 Days Arrears	\$ 11,567.33	\$ 11,329.39	\$ 28,673.79
60 Days Arrears	\$ 6,931.09	\$ 14,239.25	\$ 23,429.89
90 Days Arrears	\$ 9,298.45	\$ 3,457.16	\$ 8,205.51
Over 120 Days Arrears	\$ 6,437.68	\$ 10,858.75	\$ 9,017.05
Previous Month Overpymt	\$ (4,050.06)	\$ (8,298.20)	\$ (4,136.20)
Total Aged Receivables	\$ 30,184.49	\$ 31,586.35	\$ 65,190.04
Current Month Overpymt	\$ (18,905.75)	\$ (18,203.73)	\$ (19,372.93)
<b>TOTAL LESS OVERPYMT</b>	<b>\$ 11,278.74</b>	<b>\$ 13,382.62</b>	<b>\$ 45,817.11</b>
<b>TOTAL RECEIVABLES</b>	<b>\$ 169,782.34</b>	<b>\$ 163,636.57</b>	<b>\$ 193,478.71</b>

<b>Deposit Liabilities</b>	<b>\$ 6,000.00</b>	<b>\$ 5,400.00</b>	<b>\$ 5,400.00</b>
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<b>Average Usage For Meters</b>	<b>6,250</b>	<b>6,942</b>	<b>7,413</b>
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Fort Bend M.U.D. No. 149  
Connection Report

	<u>February 28, 2024</u>	<u>January 28, 2024</u>	<u>December 28, 2023</u>
Occupied Single Family	1526	1521	1520
Vacant Single Family	14	13	9
Multi-Family	0	0	0
Commercial	0	0	0
Builder	5	11	19
Irrigation	72	72	69
Rental Meters	0	0	0
District Meters	1	1	1
<b>TOTAL CONNECTIONS</b>	<b>1618</b>	<b>1618</b>	<b>1618</b>

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149**  
**MONTHLY TAX REPORT - ENDING: 02/29/2024**  
**TAX REPORT - CONDENSED SUMMARY**

BASE TAX COLLECTIONS

Prior Years	(752.59)	
Current Year	465,517.24	
<b>Total Tax Collected</b>		<b>464,764.65</b>

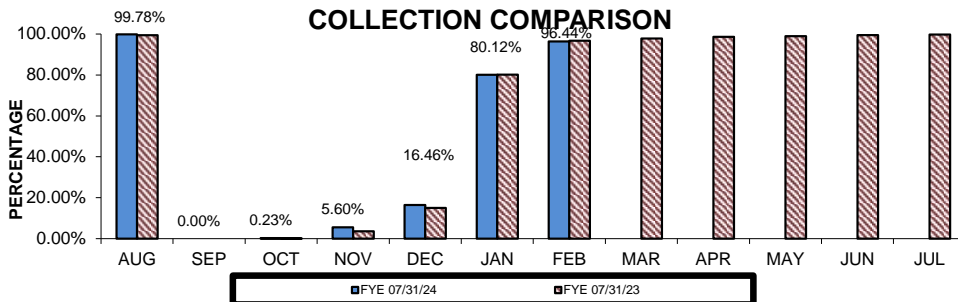
OTHER INCOME

Penalty & Interest	2,156.63	
DTAF - 20% Penalty	0.00	
Overpayments	1,816.39	
Rendition Penalty	0.00	
Escrowed Funds	2,730.08	
Earned Interest	744.48	
<b>Total Other Income</b>		<b>7,447.58</b>

**TOTAL INCOME: 472,212.23**

Transfers -Rollback Bond Fund	0.00
Transfers -Rollback Operating Fund	0.00
Transfers to Bond Fund	1,720,000.00
Transfers to Operating Fund	77,182.30
Disbursements Presented:	5 CHECK(S) 10,475.89
Current - Collection Rate:	96.44%
Last Year Collection Rate:	96.73%

***Tax Tech, Incorporated - Trusted Since 1986***



ESTHER BUENTELLO FLORES, RTA - E-mail: [ebflores@taxtech.net](mailto:ebflores@taxtech.net)  
TAX TECH, INCORPORATED - 12841 CAPRICORN STREET - STAFFORD, TX 77477  
Telephone: 281.499.1223 Fax: 281.499.1244 Email: [taxes@taxtech.net](mailto:taxes@taxtech.net) Website: [www.taxtech.net](http://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: 02/29/2024****PRIOR YEARS TAXES**

Receivable at 09/30/23	\$5,983.89	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/23	(5,130.36)	
Adjustments this month		
2022 FBCAD KR#18	(752.59)	
2021 FBCAD KR#30	0.00	
<b>TOTAL PRIOR YEARS RECEIVABLE</b>		<b>\$100.94</b>
Collected since 09/30/23	1,845.70	
Collected this month	752.59	
<b>TOTAL COLLECTED SINCE 09/30/23</b>		<b>2,598.29</b>
<b>TOTAL RECEIVABLE - PRIOR YEARS</b>		<b>\$2,699.23</b>

**2023 TAXES**

Original 2023 Roll	2,835,415.63	
Adjustments since 09/30/23	21,080.53	
Adjustments this month		
2023 FBCAD KR#06	(623.86)	
<b>TOTAL 2023 RECEIVABLE</b>		<b>2,855,872.30</b>
Collected since 09/30/23	(2,288,691.33)	
Collected this month	(465,517.24)	
<b>TOTAL COLLECTED - 2023</b>		<b>(2,754,208.57)</b>
<b>TOTAL RECEIVABLE - 2023</b>		<b>101,663.73</b>
<b>TOTAL TAXES RECEIVABLE - ALL YEARS</b>		<b><u>\$104,362.96</u></b>

# FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 02/29/2024

CASH BALANCE AT FISCAL YEAR BEGINNING

\$ 32,720.16

INCOME	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	TOTAL
BASE TAX COLLECTED	742.08	1,754.20	6,537.63	151,324.20	310,832.58	1,816,397.02	464,764.65	0.00	0.00	0.00	0.00	0.00	2,752,352.36
PENALTY & INTEREST	141.79	642.86	0.00	0.01	(28.85)	0.27	2,156.63	0.00	0.00	0.00	0.00	0.00	2,912.71
DTAF - 20% PENALTY	177.61	785.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.11
EARNED INTEREST	17.67	15.91	13.66	32.34	103.24	688.70	744.48	0.00	0.00	0.00	0.00	0.00	1,616.00
OVERPAYMENTS	0.00	1,530.46	105.61	1,250.78	490.28	9,261.77	1,816.39	0.00	0.00	0.00	0.00	0.00	14,455.29
ESCROWED FUNDS*	0.00	0.00	0.00	0.00	0.00	0.00	2,730.08	0.00	0.00	0.00	0.00	0.00	2,730.08
RENDITION PENALTY	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18
<b>TOTALS</b>	<b>1,083.33</b>	<b>4,728.93</b>	<b>6,656.90</b>	<b>152,607.33</b>	<b>311,397.25</b>	<b>1,826,347.76</b>	<b>472,212.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,775,033.73</b>

\*16 ACCOUNTS AWAITING TO BE CERTIFIED AND SUPPLEMENTS BY FBCAD

EXPENSES	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	TOTAL
TAX A/V CONSULTANT	2,191.90	2,332.20	2,262.05	2,262.05	2,262.05	2,262.05	2,272.40	0.00	0.00	0.00	0.00	0.00	15,844.70
TRANSFER: BOND FUND	0.00	5,000.00	0.00	0.00	0.00	50,000.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	1,775,000.00
TRANSFER: M&O 2023	0.00	(509.94)	30.70	363.60	134.12	380,518.07	77,401.07	0.00	0.00	0.00	0.00	0.00	457,937.62
TRANSFER: M&O 2022	0.00	2,642.15	(30.70)	(363.60)	(134.06)	(518.07)	(218.77)	0.00	0.00	0.00	0.00	0.00	1,376.95
TRANSFER: M&O 2021	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)
TRANSFER: M&O 2020	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
TRANSFER: M&O 2019	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)
TRANSFER: M&O 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT REFUND	0.00	0.00	1,530.46	105.61	1,250.78	2,446.10	8,934.84	0.00	0.00	0.00	0.00	0.00	14,267.79
PRIOR FYE: O/P	749.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.39
TRANSFER: ROLLBK M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: ROLLBK BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD ASSESSMENT	0.00	0.00	6,360.41	0.00	6,360.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,720.82
DEL TAX ATTY FEE	0.00	177.61	785.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.11
PRIOR FYE: DTAF	450.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.57
LEGAL NOTICES	0.00	0.00	860.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.90
BANK CHARGES	0.00	92.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.20
ESTIMATE OF VALUE	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
CERTIFICATE OF VALUE	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
BOND \$10,000 8/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
POSITIVE PAY SERVICES	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
SB2 CAD 26.17 SERVICES	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURIER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	0.00	0.00	0.00	1,298.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.22
<b>TOTAL</b>	<b>3,391.86</b>	<b>9,764.22</b>	<b>12,499.32</b>	<b>3,665.88</b>	<b>10,533.24</b>	<b>435,308.15</b>	<b>1,808,389.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,283,552.21</b>
Monthly Balance:	30,411.63	25,376.34	19,533.92	168,475.37	469,339.38	1,860,378.99	524,201.68	524,201.68	524,201.68	524,201.68	524,201.68	524,201.68	(2,283,552.21)

CASH BALANCE AT MONTH END: **POTENTIAL LITIGATION REFUNDS: 2023 \$97 @ 02.22.2024** \$ 524,201.68

MEETING DATE: MARCH 25, 2024

2196	CORELOGIC TAX SERVICES LLC	2023 O/P#3720010030250907 PREV PAID BY TAYLOR MORRISON	\$ 187.50
2197	FORT BEND CENTRAL APPRAISAL DISTRICT	FBCAD EST 3RD QUARTER BILLING DUE APRIL 30, 2024	\$ 6,360.41
2198	TAX TECH INCORPORATED	\$ 2,272.40 MARCH 2024 TAX ASSESSOR FEE (2023: 1,976 ITEMS X \$1.15) \$ 1,343.68 POSTAGE BILLING 1,976 ITEMS X \$0.68 \$ 3,616.08	\$ 3,616.08
2199	WU WENXIA	2022 O/P#7505020010592907 HOMESTEAD EXEMPTION REISSUE CK#2185	\$ 96.19
2200	WEN RAN & KIE LI	2023 O/P#7791010020310907 HOMESTEAD CAP - REISSUE CK#2185	\$ 215.71

TOTAL DISBURSEMENTS: \$ (10,475.89)

03.14.2024	WIRE FORT BEND COUNTY M.U.D. # 149, OPERATING FUND	MAINTENANCE & OPERATIONS TAX TRANSFER	\$ (92,884.67)
03.14.2024	WIRE FORT BEND COUNTY M.U.D. # 149, BOND FUND	BOND FUND TRANSFER	\$ (380,000.00)

CHECKING ACCOUNT BALANCE: (STELLAR BANK) \$ 40,841.12

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 02/29/2024**

**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	5,455,100	761,565,961	PROJECTED VALUE \$764,768,971	0.3000	0.0750	0.3750	2023
2022	610,212,967	20,039,046	630,252,013		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	20,456.67	2,855,872.30	(2,754,208.57)	101,663.73	0.00	101,663.73	96.44%	2023
2022	2,623,915.84	86,167.85	2,710,083.69	(2,707,384.46)	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
					\$104,362.96	\$0.00	\$104,362.96	(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	4,091.33	571,174.46	(550,841.71)	20,332.75	0.00	0.00	20,332.75	96.44%	2023
2022	762,766.23	25,048.79	787,815.03	(787,030.37)	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
					\$63,117.41	(\$42,000.00)	\$0.00	21,117.41	(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
NONE	Acct #	2015 VALUE	AV		Value Loss	2015 Rate	Potential Refund	REFUND ISSUE	DATE	2015 Tax	2015 Tax
NONE	Acct #	2016 VALUE	AV		Value Loss	2016 Rate	Potential Refund	REFUND ISSUE	DATE	2016 Tax	2016 Tax
NONE	Acct #	2017 VALUE	AV		Value Loss	2017 Rate	Potential Refund	REFUND ISSUE	DATE	2017 Tax	2017 Tax
	Acct #	2018 VALUE	AV		Value Loss	2018 Rate	Potential Refund	REFUND ISSUE	DATE	2018 Tax	2018 Tax
Sun, Yong Jun 1 \$364,600	5017020030140907	364,600	364,600	DROPPED		\$ 0.5000				\$ 1,823.00	\$ 1,823.00
Rao Suresh B A & Pushpa S 1 \$438,540	5679020020040907	438,540	438,540	DROPPED		\$ 0.5000				\$ 2,192.70	\$ 2,192.70
Thatipamula, Somasekhar 1 \$353,770	7791030010070907	353,770	353,770	DROPPED		\$ 0.5000				\$ 1,768.85	\$ 1,768.85
Ngo, Amy 1 \$307,400	7791030010280907	307,400	307,400	DROPPED		\$ 0.5000				\$ 1,537.00	\$ 1,537.00
		1,464,310	1,464,310	0%	-						
NONE	Acct #	2019 VALUE	AV		Value Loss	2019 Rate	Potential Refund	REFUND ISSUE	DATE	2019 Tax	2019 Tax
NONE	Acct #	2020 VALUE	AV		Value Loss	2020 Rate	Potential Refund	REFUND ISSUE	DATE	2020 Tax	2020 Tax
NONE	Acct #	2021 VALUE	AV		Value Loss	2021 Rate	Potential Refund	REFUND ISSUE	DATE	2021 Tax	2021 Tax
NONE	Acct #	2022 VALUE	AV		Value Loss	2022 Rate	Potential Refund	REFUND ISSUE	DATE	2022 Tax	2022 Tax
	Acct #	2023 VALUE	AV		Value Loss	2023 Rate	Potential Refund	REFUND ISSUE	DATE	2023 Tax	2023 Tax
ANOZIEA ADAURE & MELIE NWANKWO	5017040020180907	552,519	526,630	2022 VALUE	25,889	\$ 0.3750	\$ 97.08			\$ 2,071.95	\$ 1,974.86
		552,519	526,630	-5%	25,889		<b>\$ 97</b>				
<b>POTENTIAL TOTAL LITIGATION REFUNDS - 2023</b>								<b>97</b>	(@ 02.22.2024)		



# Fort Bend County MUD # 149

## Cash Report Summary

02/27/24 to 03/25/24

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
BEGINNING BALANCE	\$ 41,109.58	\$ 98,675.34	\$ -
RECEIPTS - SEE PAGE 2 AND 3	302,942.60	-	-
DISBURSEMENTS - SEE PAGE 4 AND 5	298,430.84	30.00	-
CURRENT CASH BALANCE	\$ 45,621.34	\$ 98,645.34	\$ -
CURRENT INVESTMENTS	6,029,258.90	87,946.71	3,226,296.84
<b>CURRENT BALANCE</b>	<b><u>\$ 6,074,880.24</u></b>	<b><u>\$ 186,592.05</u></b>	<b><u>\$ 3,226,296.84</u></b>
Purchase Capacity Missouri City	\$ -	\$ -	
Allocation for Renew & Replacement	\$ (1,375,536.00)		
<b>Current Balance after Allocations</b>	<b><u>\$ 4,699,344.24</u></b>	<b><u>\$ 186,592.05</u></b>	

Operating Reserve Per Budget for 7/31/24 \$2,612,583.00

Current Months of Reserve 21.58

Last Month Reserve 21.71

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

02/27/24 to 03/25/24

	<u>GENERAL FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>DEBT SERVICE FUND</u>
INTEREST 2/24	\$ 39.28	\$ -	\$ -
INVESTMENT TRANSFER - 3/25/24	150,000.00	-	-
BUILDER A / R	20.73	-	-
WATER REVENUE	22,394.10	-	-
SEWER REVENUE	82,592.90	-	-
SURFACE WATER REVENUE	30,275.11	-	-
FIRE CONTRACT REVENUE	14,053.69	-	-
TAP REVENUE	-	-	-
INSPECTIONS	50.41	-	-
BLDR INSPECTIONS	-	-	-
MISCELLANEOUS REVENUE	-	-	-
CUSTOMER DEPOSITS	375.00	-	-
RECONNECTS	361.66	-	-
COLLECTIONS	149.91	-	-
BUILDER DEPOSIT	-	-	-
TRANSFER FEES	385.00	-	-
RENTAL METER FEE	-	-	-
PENALTY REVENUE	2,244.82	-	-
<b>TOTAL RECEIPTS</b>	<b>\$ 302,942.60</b>	<b>\$ -</b>	<b>\$ -</b>

# Fort Bend County MUD # 149

## Cash Disbursements

03/25/24

### GENERAL FUND

Check	Payee	Description	Amount
* 1477	Fort Bend County MUD #128	Security Services 2/2024	\$ 22,669.81
* 1517	Fort Bend County #115-Regional Wtr Supply	Purchase Water 2/2024	22,085.42
* 1518	Fort Bend County MUD #128	Security Services 3/2024	UNUSED -
* 1519	En-Touch Systems, Inc.	(LS#1) 281-778-7061 - 2/15-3/14/2024	44.22
* 1520	En-Touch Systems, Inc.	(LS#2) 281-778-3362 - 3/2024	46.66
* 1521	Si Energy	5603 1/2 Rising Walk Ct	UNUSED -
* 1522	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - 1/17-2/15/2024	809.46
1523	The Muller Law Group, PLLC	Legal Fees-General Exp - 1/23-2/29/2024	324.16
1524	The Muller Law Group, PLLC	Legal Fees-Construction 2/19/2024 (Due from CPF)	285.00
1525	The Muller Law Group, PLLC	Legal Fees-General Extra Services thru 3/5/2024	190.00
1526	The Muller Law Group, PLLC	Legal Fees-General Services - 3/2024	7,088.00
1527	Costello Inc.	Engr-Lift Station Generators - 11/25-12/29/2023	2,031.84
1528	SI Environmental, LLC	Oper, M/R, Insp - 2/2024	40,889.81
1529	McLennan & Associates, LP	Bkkpg,Exps,PR, Addt'l - 2/2024	4,556.74
1530	Association of Water Board Directors-TX	Parks Webinar 3/1/2024 -K. McLeod	45.00
1531	Association of Water Board Directors-TX	Parks Webinar 3/1/2024 -K. Rajaya	45.00
1532	Association of Water Board Directors-TX	Parks Webinar 3/1/2024 -L. Thompson	45.00
1533	Best Trash	Garbage Services - 2/2024	38,474.03
1534	City of Missouri City	SB/FB Maint Svc 3/2024	23,074.00
1535	City of Missouri City	Fire Protection Services (1,547 x 17.46) 2/2024	27,010.62
1536	Envirodyne Laboratories, Inc.	Lab Fees - 1/2024	175.00
1537	TexGreen	Grounds Maintenance - 2/2024	390.00
1538	Touchstone District Services	Monthly Website Hosting and Maint - 3/2024	380.00
1539	Touchstone District Services	Reporting/Meeting Attendance thru 3/5/2024	740.00
1540	Hao Pang	Deposit Refund- 3307 Chandler Hollow Ln	99.64
1541	Ishrat Khan	Deposit Less Final - 4619 Elan Bend Ct	30.04
1542	Fort Bend County #115-Regional Wtr Supply	Purchase Water	103,518.38
P 1543	Fort Bend County MUD #128	Security Services 4/2024	-
P 1544	En-Touch Systems, Inc.	(LS#1) 281-778-7061	-
P 1545	En-Touch Systems, Inc.	(LS#2) 281-778-3362	-
P 1546	Si Energy	5603 1/2 Rising Walk Ct	-
P 1547	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ -	-
<b>OTHER</b>			
-DM-	Rose Herbst	Dir Fees/Exps: 2/2, 2/26/24	\$ 432.30
-DM-	Kristi McLeod	Dir Fees/Exps: 2/26/24	204.08
-DM-	Kiran Rajaya	Dir Fees/Exps: 2/2, 2/26/24	330.96
-DM-	Laura Thompson	Dir Fees/Exps: 2/2, 2/26/24	381.59
-DM-	Susan Winters	Dir Fees/Exps: 2/2, 2/26/24	421.59
-DM-	Central Bank	Service Charge - 2/24	30.00
-DM-	ADP, Inc.	ADP - Payroll Admin - 2/24	507.59
-DM-	IRS	IRS - Payroll Taxes - 2/24	444.33
-DM-	Central Bank	Heartland Returns 2/24	630.57

\* Indicates checks written at the last meeting

P Indicates checks pending completion

# Fort Bend County MUD # 149

## Cash Disbursements, Continued

03/25/24

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### CAPITAL PROJECTS FUND

---

Check	Payee	Description	Amount
Other:			
-DM-	Central Bank	Bank Service Charge - 2/24	\$ 30.00
<b>TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS</b>			<b>\$ 30.00</b>

---

### DEBT SERVICE FUND

---

Check	Payee	Description	Amount
Other:			-
<b>TOTAL DEBT SERVICE FUND DISBURSEMENTS</b>			<b>\$ -</b>

---

\* 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

03/25/24

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT																														
<b>GENERAL FUND</b>																																			
Texpool	79342 79342 00001	5.3251%	3/25/2024		\$ 2,794,492.47																														
Texas Class	TX 01-0639-0001	5.4842%	3/25/2024		<u>3,234,766.43</u>																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Activity from 2/29/2024</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 15%; text-align: right;">6,086,374.23</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Transfer to Checking - 3/25/2024</td> <td></td> <td style="text-align: right;">(150,000.00)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Maint Tax - 3/14/2024</td> <td></td> <td style="text-align: right;">92,884.67</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>-</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance to Date 3/25/2024</td> <td>\$</td> <td style="text-align: right;"><u>6,029,258.90</u></td> <td></td> <td></td> <td></td> </tr> </table>						Activity from 2/29/2024	\$	6,086,374.23				Transfer to Checking - 3/25/2024		(150,000.00)				Maint Tax - 3/14/2024		92,884.67						<u>-</u>				Balance to Date 3/25/2024	\$	<u>6,029,258.90</u>			
Activity from 2/29/2024	\$	6,086,374.23																																	
Transfer to Checking - 3/25/2024		(150,000.00)																																	
Maint Tax - 3/14/2024		92,884.67																																	
		<u>-</u>																																	
Balance to Date 3/25/2024	\$	<u>6,029,258.90</u>																																	
<b>TOTAL GENERAL FUND</b>					(Investment Interest Earned 02/2024 = 25,881.25 ) <b>\$ 6,029,258.90</b>																														
<b>CAPITAL PROJECTS FUND</b>																																			
Texpool	79342 79342 00002	5.3251%	3/25/2024		\$ 87,946.71																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Activity from 2/29/2024</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 15%; text-align: right;">87,946.71</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>-</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance to Date 3/25/2024</td> <td>\$</td> <td style="text-align: right;"><u>87,946.71</u></td> <td></td> <td></td> <td></td> </tr> </table>						Activity from 2/29/2024	\$	87,946.71						<u>-</u>				Balance to Date 3/25/2024	\$	<u>87,946.71</u>															
Activity from 2/29/2024	\$	87,946.71																																	
		<u>-</u>																																	
Balance to Date 3/25/2024	\$	<u>87,946.71</u>																																	
<b>TOTAL CAPITAL PROJECTS FUND</b>					(Investment Interest Earned 02/2024 = \$ 370.55 ) <b>\$ 87,946.71</b>																														
<b>DEBT SERVICE FUND</b>																																			
Texpool	79342 79342 00003	5.3251%	3/25/2024		\$ 3,226,296.84																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Activity from 2/29/2024</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 15%; text-align: right;">2,846,296.84</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Tax Transfer 03/14/2024</td> <td></td> <td style="text-align: right;">380,000.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>-</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance to Date 3/25/2024</td> <td>\$</td> <td style="text-align: right;"><u>3,226,296.84</u></td> <td></td> <td></td> <td></td> </tr> </table>						Activity from 2/29/2024	\$	2,846,296.84				Tax Transfer 03/14/2024		380,000.00						<u>-</u>				Balance to Date 3/25/2024	\$	<u>3,226,296.84</u>									
Activity from 2/29/2024	\$	2,846,296.84																																	
Tax Transfer 03/14/2024		380,000.00																																	
		<u>-</u>																																	
Balance to Date 3/25/2024	\$	<u>3,226,296.84</u>																																	
<b>TOTAL DEBT SERVICE FUND</b>					(Investment Interest Earned 02/2024 = \$ 10,026.98 ) <b>\$ 3,226,296.84</b>																														
<b>TOTAL INVESTMENTS, ALL FUNDS</b>					<b>\$ 9,343,502.45</b>																														

**DEBT SERVICE REQUIREMENTS**

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

**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

02/01/24 to 02/29/24

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
<b>GENERAL FUND</b>							
Texpool	79342 79342 00001	C	5.3251%	1/31/2024		\$ 2,851,607.80	\$ 2,851,607.80
Texas Class	TX 01-0639-0001	C	5.4842%	1/31/2024		<u>3,234,766.43</u>	<u>3,234,766.43</u>
Beginning Balance	\$ 5,983,310.68						
Interest	25,881.25						
Addition	77,182.30	Maint. Tax Transfer - 2/15/24					
	<u>\$ 6,086,374.23</u>						
<b>TOTAL GENERAL FUND</b>						<u>\$ 6,086,374.23</u>	<u>\$ 6,086,374.23</u>
<b>CAPITAL PROJECTS FUND</b>							
Texpool	79342 79342 00002	C	5.3251%	1/31/2024		\$ 87,946.71	\$ 87,946.71
Beginning Balance	\$ 87,576.16						
Interest	370.55						
	<u>\$ 87,946.71</u>						
<b>TOTAL CAPITAL PROJECTS FUND</b>						<u>\$ 87,946.71</u>	<u>\$ 87,946.71</u>
<b>DEBT SERVICE FUND</b>							
Texpool	79342 79342 00003	C	5.3251%	1/31/2024		\$ 2,846,296.84	\$ 2,846,296.84
Beginning Balance	\$ 1,596,534.81						
Interest	10,026.98						
Addition	1,720,000.00	Tax Transfer - 2/15/2024					
Withdrawal	(479,458.70)	Bond Interest Payment - Bond Series: 2014, 2015, 2021R, 2022, 2023 - 2/23/2024					
Withdrawals	(806.25)	Fiscal Agent Fee - 2/23/2024					
	<u>\$ 2,846,296.84</u>						
<b>TOTAL DEBT SERVICE FUND</b>						<u>\$ 2,846,296.84</u>	<u>\$ 2,846,296.84</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

02/01/24 to 02/29/24

### Pledged Securities

**BANK: Central Bank**

Security/Description	Par Value	Market Value @ 02/29/24	Current Deposits
SWEEP Collateral - 2 Banks	\$ 500,000.00	\$ 500,000.00	
FHLB-D 912828ZS2 05/31/2027	101,000.00	89,265.13	
FHLB-D 770825KR7 08/15/2031	21,000.00	21,566.19	
FHLB-D 854540HH7 07/01/2027	63,000.00	65,151.10	
	<u>\$ 685,000.00</u>	<u>\$ 675,982.42</u>	
Plus FDIC Insurance	250,000.00	250,000.00	
<b>Total Pledged</b>	<b><u>\$ 935,000.00</u></b>	<b><u>\$ 925,982.42</u></b>	<b><u>\$ 429,942.59</u></b>

### COMPLIANCE TRAINING

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

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

### 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

March 25, 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
<b>( LS #1 ) 5701 1/2 Aubrey Oaks Ct. - Acct# 2833786</b>					<b>( LS #2 ) 3550 1/2 LJ Parkway - Acct# 283787</b>				
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
01/17/2024	02/15/2024	542	105.11	Gexa	01/17/2024	02/15/2024	2,152	799.23	Gexa
<b>Total for FY 2024</b>		<b><u>4,269</u></b>	<b><u>\$529.03</u></b>		<b>Total for FY 2024</b>		<b><u>18,650</u></b>	<b><u>\$3,313.86</u></b>	
<b>( LS #3 ) 4419 1/2 Millstone Canyon Ln - Acct# 2833785</b>					<b>( LS #4 ) 4600 1/2 Clear Creek Dr - Acct# 2813095</b>				
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
01/17/2024	02/15/2024	1,312	379.40	Gexa	01/17/2024	02/15/2024	953	417.92	Gexa
<b>Total for FY 2024</b>		<b><u>8,891</u></b>	<b><u>\$1,402.26</u></b>		<b>Total for FY 2024</b>		<b><u>8,235</u></b>	<b><u>\$1,367.58</u></b>	
<b>Totals for Fort Bend #149 for FY 2024</b>									
<b>Electricity</b>									
<b>Totals for FY 2024</b>		<b><u>40,045</u></b>	<b><u>\$6,612.73</u></b>						



# Fort Bend County MUD # 149

## Annual GAS Billings

March 25, 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
<b>5603 1/2 Rising Walk CT - Acct #3041229501</b>									
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					
<b>Total for FY 2024</b>		<b><u>8,964</u></b>	<b><u>\$696.13</u></b>		<b>Total for FY 2024</b>		<b><u>0</u></b>	<b><u>\$0.00</u></b>	
<b>Totals for Fort Bend County MUD # 149 for FY 2024</b>									
<b>Gas</b>									
<b>Totals for FY 2024</b>		<b><u>8,964</u></b>	<b><u>\$696.13</u></b>						

# Fort Bend County MUD # 149

## Cash Analysis, Capital Projects Fund

03/25/24

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12/20/11	<b>Beginning Balance</b>		
	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	50,987
	Less:	Disbursements - Ser 15 - Attached	(8,777,612)
		Disbursements - Ser 22 - Attached	(3,345,404)
		Disbursements - Ser 23 - Attached	<u>(4,178,346)</u>
03/25/24	<b>Cash Balance</b>		<u><u>\$ 186,592</u></u>
	Cash in Bank	98,645	
	Investments	<u>87,947</u>	
03/25/24	Cash Balance	<u><u>\$ 186,592</u></u>	
	Interest Earnings	50,987	
	Bond Proceeds-Series 2015	36,410	
	Bond Proceeds-Series 2022	7,919	
	Bond Proceeds-Series 2023	91,273	
	Cash Balance	<u><u>\$ 186,592</u></u>	

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# Fort Bend County MUD # 149

## Recap, Expenditure of Bond Proceeds

**\$8,955,000 Series 2015**

03/25/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
<b>Approved Amount</b>	<b>\$ 8,955,000</b>		
Stonebrook at Rivestone Section 1 Utilities	\$ 1,487,371	\$ 1,487,371	\$ -
Millwood at Riverstone Section 2 Utilities	392,650	392,650	-
Millwood at Riverstone Section 3 Utilities	656,755	656,755	-
Millwood at Riverstone Section 4 Utilities	490,956	492,206	(1,250)
Shadow Glen at Riverstone Section 6 Utilities	341,220	341,220	-
Stonebrook at Rivestone Section 2 Utilities	1,284,475	984,164	300,311
Lost Creek at Riverstone Section 1 Utilities	501,739	501,739	-
Lost Creek at Riverstone Section 2 Utilities	658,292	659,316	(1,024)
Lost Creek at Riverstone Section 3 Utilities	271,593	271,961	(368)
Engineering and Testing	884,080	905,548	(21,468)
Storm Water Pollution Prevention	178,345	240,875	(62,530)
Contingency	2,801		2,801
Water Plant No. 1 Expansion Phase 4	917,910	843,425	74,485
Engineering and Testing	137,686	33,339	104,347
Water Plant Expansion: Land Acquisition	52,475	73,643	(21,168)
Lift Station No. 1	2,382	3,128	(746)
Legal Fees	219,100	219,100	-
Financial advisory fees	179,100	179,100	-
Bond Anticipation Note Interest	98,250	15,992	82,258
Developer Interest	450,072	360,740	89,332
Operating Expenses	58,125	58,125	-
Bond Issuance Costs	35,689	98,117	(62,428)
Bond Anticipation Note Expense	73,941	72,000	1,941
Bond Application Report	60,000	36,805	23,195
Attorney General Fee	8,955	8,955	-
TCEQ Bond Issuance Fee	22,388	22,388	-
Use of Surplus Funds	(780,000)	(780,000)	-
Applied to Purchase Capacity COMC	-	598,950	(598,950)
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Capital Projects Fund</b>	<b>\$ 8,686,350</b>	<b>\$ 8,777,612</b>	<b>\$ (91,262)</b>
Capitalized Interest	-	-	-
Bond Discount	<u>268,650</u>	<u>140,978</u>	<u>127,672</u>
<b>Total Debt Service Fund</b>	<b>\$ 268,650</b>	<b>\$ 140,978</b>	<b>\$ 127,672</b>
<b>TOTAL BOND ISSUE</b>	<b>\$ 8,955,000</b>	<b>\$ 8,918,590</b>	<b>\$ 36,410</b>
<b>Interests</b>			<u><b>50,987</b></u>
<b>Available Funds</b>			<u><b>\$ 87,397</b></u>

# Fort Bend County MUD # 149

## Recap, Expenditure of Bond Proceeds

**\$3,400,000 Series 2022**

03/25/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
<b>Approved Amount 9/23/22</b>	<b>\$ 3,400,000</b>		
<b>Developer Contribution Items:</b>			
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	-
<b>District Items:</b>			
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)
<b>Non-Construction Costs:</b>			
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	-
	-	-	-
<b>Total Construction Fund</b>	<b><u>\$ 3,298,000</u></b>	<b><u>\$ 3,345,404</u></b>	<b><u>\$ (47,404)</u></b>
Capitalized Interest	-	-	-
Non-Construction Costs			
Bond Discount	102,000	46,677	55,323
<b>Total Debt Service Fund</b>	<b><u>\$ 102,000</u></b>	<b><u>\$ 46,677</u></b>	<b><u>\$ 55,323</u></b>
<b>Total Bond Issue</b>	<b><u>\$ 3,400,000</u></b>	<b><u>\$ 3,392,081</u></b>	<b><u>\$ 7,919</u></b>

# Fort Bend County MUD # 149

## Recap, Expenditure of Bond Proceeds

**\$4,400,000 Series 2023**

03/25/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
<b>Approved Amount 9/27/23</b>	<b>\$ 4,400,000</b>		
<b>Developer Contribution Items:</b>			
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	-
<b>District Items:</b>			
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	-
<b>Non-Construction Costs:</b>			
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	-
	-	-	-
<b>Total Construction Fund</b>	<b>\$ 4,268,000</b>	<b>\$ 4,178,346</b>	<b>\$ 89,654</b>
Capitalized Interest	-		-
<b>Non-Construction Costs</b>			
Bond Discount	132,000	130,381	1,619
<b>Total Debt Service Fund</b>	<b>\$ 132,000</b>	<b>\$ 130,381</b>	<b>\$ 1,619</b>
<b>Total Bond Issue</b>	<b>\$ 4,400,000</b>	<b>\$ 4,308,727</b>	<b>\$ 91,273</b>

**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
<b>REVENUE:</b>													
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
<b>TOTAL REVENUE</b>		<b>176,231</b>	<b>186,949</b>	<b>186,949</b>	<b>186,949</b>	<b>184,949</b>	<b>543,754</b>	<b>483,953</b>	<b>274,650</b>	<b>189,249</b>	<b>189,249</b>	<b>189,249</b>	<b>2,981,381</b>
<b>EXPENSES:</b>													
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
<b>TOTAL EXPENSES</b>	<b>206,072</b>	<b>210,190</b>	<b>226,190</b>	<b>215,590</b>	<b>209,965</b>	<b>221,545</b>	<b>214,015</b>	<b>213,915</b>	<b>214,965</b>	<b>231,965</b>	<b>233,200</b>	<b>214,973</b>	<b>2,612,583</b>
<b>NET REVENUES/LOSS</b>	<b>(29,841)</b>	<b>(23,241)</b>	<b>(39,241)</b>	<b>(28,641)</b>	<b>(25,016)</b>	<b>322,209</b>	<b>269,939</b>	<b>60,735</b>	<b>(25,716)</b>	<b>(42,716)</b>	<b>(43,951)</b>	<b>(25,724)</b>	<b>368,798</b>
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)	
<b>Ending Cash Surplus/Deficit</b>	<b>3,989,623</b>	<b>3,966,382</b>	<b>3,927,141</b>	<b>3,898,500</b>	<b>3,873,485</b>	<b>4,195,694</b>	<b>4,465,632</b>	<b>4,526,368</b>	<b>4,500,652</b>	<b>4,457,936</b>	<b>4,413,985</b>	<b>4,388,262</b>	

**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:  
 McLennan & Associates  
 1717 St. James Place Suite 500 Box 45  
 Houston, Texas 77056  
 Phone (281) 920-4000 Fax (281) 920-0065  
 Email:Jdiaz@McLennanandAssoc.com

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**  
**February 2024**

	Feb 24	Budget	Variance	Aug '23 - Feb 24	YTD Budget	Variance
<b>Revenue</b>						
4100 · Water Service Revenue	\$ 22,594	\$ 23,550	\$ (956)	\$ 213,035	\$ 175,150	\$ 37,885
4120 · Reconnection Fees	362	350	12	1,705	2,450	(745)
4200 · Sewer Service Revenue	82,793	77,500	5,293	563,603	542,500	21,103
4310 · Tap Connection Fees	-	5,000	(5,000)	13,750	35,000	(21,250)
4315 · Inspection Fees	50	210	(160)	3,010	1,470	1,540
4317 · Building Inspections Fees	-	1,500	(1,500)	1,650	10,500	(8,850)
4320 · Maintenance Tax Revenue	77,182	299,004	(221,822)	459,315	657,809	(198,494)
4330 · Penalty Interest & Late Fee	2,245	1,500	745	20,633	10,500	10,133
4350 · Transfer Fees	385	850	(465)	4,970	5,950	(980)
5328 · Surface Water Revenue	30,275	40,250	(9,975)	400,398	281,750	118,648
5391 · Interest Earnings	25,921	7,500	18,421	179,336	52,500	126,836
5399 · Miscellaneous Revenue	150	200	(50)	620	1,400	(780)
5402 · Fire Contract Revenue	14,054	26,539	(12,485)	95,192	172,755	(77,563)
<b>Total Revenue</b>	<b>\$ 256,010</b>	<b>\$ 483,953</b>	<b>\$ (227,943)</b>	<b>\$ 1,957,218</b>	<b>\$ 1,949,734</b>	<b>\$ 7,484</b>
<b>Expense</b>						
6200 · Payroll Administration	\$ 508	\$ 210	\$ 298	\$ 1,948	\$ 1,470	\$ 478
6201 · Payroll Tax Expense	152	169	(17)	1,426	1,183	243
6300 · Purchased Water	-	63,000	(63,000)	408,973	452,000	(43,027)
6301 · Purchased Sewer Services	23,074	27,716	(4,642)	137,545	194,012	(56,467)
6310 · Director Fees	1,989	2,210	(221)	18,122	15,470	2,652
6320.1 · Legal Fees	7,516	7,200	316	53,462	50,400	3,062
6321 · Auditing Fees	-	-	-	17,000	17,000	-
6322 · Engineering Fees - General	2,137	1,500	637	8,898	10,500	(1,602)
6323 · Operator Fees	4,220	3,500	720	29,452	24,500	4,952
6324 · Laboratory Expenses	254	550	(296)	4,890	3,850	1,040
6325 · Election Expenses	-	-	-	229	-	229
6326 · Permit Fees	-	200	(200)	100	1,400	(1,300)
6328 · Legal Notices	-	-	-	-	1,500	(1,500)
6333 · Bookkeeping Fees	-	2,950	(2,950)	21,993	21,380	613
6334 · Website Maintenance	1,120	1,215	(95)	7,877	8,505	(628)
6335 · Maintenance & Repairs-Routine	23,072	12,000	11,072	100,134	84,000	16,134
6340 · Printing and Office Supplies	1,320	1,680	(360)	10,482	11,760	(1,278)
6341 · Mosquito Abatement Exp	390	-	390	14,031	4,900	9,131
6342 · Chemicals	-	41	(41)	-	287	(287)
6343 · Security Services	1,126	15,000	(13,874)	124,540	105,000	19,540
6350 · Postage	520	32	488	3,760	224	3,536
6351 · Telephone	-	95	(95)	-	665	(665)
6352 · Utilities	999	1,250	(251)	6,708	8,750	(2,042)
6353 · Insurance	-	-	-	-	-	-
6354 · Travel Expenses	74	250	(176)	501	1,750	(1,249)
6355 · A W B D Expenses	2,145	2,500	(355)	10,404	4,300	6,104



**Fort Bend MUD #149 - General Fund  
Budget Comparison  
February 2024**

	Feb 24	Budget	Variance	Aug '23 - Feb 24	YTD Budget	Variance
6359 · Other Expenses	\$ -	\$ 250	\$ (250)	\$ 94	\$ 1,750	\$ (1,656)
6370 · Tap Connection Expense	-	2,500	(2,500)	21,181	17,500	3,681
6375 · Inspection Expense	460	900	(440)	4,091	6,300	(2,209)
6377 · Plumbing Inspection Expense	788	45	743	3,677	315	3,362
6378 · Transfer Fee	328	550	(222)	4,498	3,850	648
6379 · Building Inspection Exp	460			4,433		
6380 · Disconnection Fees	118	500	(382)	1,963	3,500	(1,537)
6398 · Fire Service Contract Expense	27,011	26,539	472	148,706	172,755	(24,049)
6399 · Garbage Expenses	38,499	37,263	1,236	256,865	253,741	3,124
6400 · Mowing	390	350	40	2,340	2,450	(110)
6405 · Storm Water Management	-	1,850	(1,850)	-	5,750	(5,750)
7399 · Arbitrage Expenses	-	-	-	5,000	5,000	-
7410 · TCEQ Assessment Fee	-	-	-	8,122	5,850	2,272
<b>Total Expense</b>	<b>\$ 138,669</b>	<b>\$ 214,015</b>	<b>\$ (75,346)</b>	<b>\$ 1,443,443</b>	<b>\$ 1,503,567</b>	<b>\$ (60,124)</b>
<b>Overall Surplus / (Deficit)</b>	<b>\$ 117,342</b>	<b>\$ 269,938</b>	<b>\$ (152,596)</b>	<b>\$ 513,775</b>	<b>\$ 446,167</b>	<b>\$ 67,608</b>



Action Item List:

1. **City of Missouri City Matters**
  - a. **Steep Bank Flat Bank WWTP : Pay application no. 21 has been submitted but has not yet been processed for approval. The tentative amount is \$424,650.97 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 nearly complete. 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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March 12, 2024

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

Via Email: [CMorrison@municipalaccounts.com](mailto:CMorrison@municipalaccounts.com)

Re: **RECOMMENDATION FOR PAYMENT NO. 21**  
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 twenty-first 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 \$424,650.97. Please call if you have any questions.

Sincerely,  
**Costello, LLC**

A handwritten signature in black ink, appearing to read "J. 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. 21

Period: February 1, 2024  
to: February 29, 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.	<b>Contractor:</b>	<b>FLINTCO, LLC</b>
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):	676

I. Status of Project:  
The project is currently 98.6% 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.	<b>Total Estimated Contract Price</b>	<b>17,022,921.46</b>
	<b>as of this Report</b>	
B.	Actual Cost as of this Report	16,777,038.50
C.	Total Previously Paid to Contractor	15,932,961.57
D.	Amount Retained at: 2.50%	419,425.96
E.	Estimated Cost Remaining	245,882.96
F.	Percent Construction Complete	98.6%
G.	<b>Amount Due</b>	<b>\$ 424,650.97</b>

**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	19 PAY APP w/RETAINAGE 10%	20 PAY APP w/RETAINAGE 5%	21 PAY APP w/RETAINAGE 2.50%
<b>PLANT EXPANSION</b>					
1	General	12,651,759.91	73,641.00	9,100.00	-
2	Electrical	636,730.00	34,763.00	-	-
3	SCADA - BG&D Allowance	55,000.00	50,000.00	2,500.00	2,500.00
4	Mobilization & Bonds	422,389.12	-	-	-
E	Plant Expansion (E) Supplemental Items (includes E1 through E9)	279,500.00	-	-	-
CO1	Change Order No. 1	\$61,927.00	11,505.00	-	-
CO2	Change Order No. 2 (Expansion)	\$0.00	-	-	-
<b>EXPANSION</b>		<b>14,107,306.03</b>	<b>169,909.00</b>	<b>11,600.00</b>	<b>2,500.00</b>
		less retainage	<b>152,918.10</b>	<b>709,313.19</b>	<b>351,874.10</b>

		TOTAL BID AMOUNT	PAY APP w/RETAINAGE 10%	PAY APP w/RETAINAGE 5%	PAY APP w/RETAINAGE 2.50%
<b>PLANT REHABILITATION</b>					
5	General	763,604.64	58,000.00	5,442.82	-
6	Electrical	372,105.00	32,022.00	-	-
7	SCADA - BG&D Allowance	13,000.00	12,000.00	-	-
8	Mobilization & Bonds	39,227.76	1,227.76	-	-
R	Basin Repair (R) Supplemental Items (includes R1 through R17)	\$ 268,390.00	\$ -	\$ -	\$ -
CO2	Change Order 2 (Rehab)	\$ 215,284.00	\$ -	\$ -	\$ -
<b>REHABILITATION</b>		<b>\$ 1,671,611.40</b>	<b>\$ 103,249.76</b>	<b>\$ 5,442.82</b>	<b>\$ -</b>
		less retainage	<b>92,924.78</b>	<b>70,467.50</b>	<b>32,784.48</b>

		TOTAL BID AMOUNT	PAY APP w/RETAINAGE 10%	PAY APP w/RETAINAGE 5%	PAY APP w/RETAINAGE 2.50%
<b>PLANT UPGRADE</b>					
9	General	134,792.30	-	-	-
10	Electrical	353,738.00	16,244.66	-	-
11	SCADA - BG&D Allowance	2,000.00	1,700.00	-	-
12	Mobilization & Bonds	18,434.88	2,434.88	-	-
13	Odor Control General	394,386.77	44,000.00	8,000.00	3,000.00
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	\$ -	\$ -	\$ -
CO2	Change Order No. 2 (Upgrade)	\$ 130,593.04	\$ -	\$ -	\$ -
<b>UPGRADE</b>		<b>\$ 1,589,881.07</b>	<b>\$ 147,953.62</b>	<b>\$ 8,000.00</b>	<b>\$ 3,000.00</b>
		less retainage	<b>\$ 133,158.26</b>	<b>\$ 81,334.78</b>	<b>\$ 39,992.39</b>

**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		19	20	21
	Owned Capacity	Percent of Total	Pay App	Pay App	Pay App
	GPD	%	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%	152,918.10	709,313.19	351,874.10
<b>Total</b>	<b>1,500,000</b>		<b>152,918.10</b>	<b>709,313.19</b>	<b>351,874.10</b>

District	REHABILITATION		19	20	21
	Owned Capacity	Percent of Total	Pay App	Pay App	Pay App
	GPD	%	Cost Share	Cost Share	Cost Share
			\$	\$	\$
FCMUD 9	1,050,000	35.0%	32,523.67	24,663.62	11,474.57
FBCMUD 42	420,000	14.0%	13,009.47	9,865.45	4,589.83
FBCMUD 46	425,000	14.2%	13,164.34	9,982.90	4,644.47
FBCMUD 115	264,006	8.8%	8,177.57	6,201.28	2,885.10
FBCMUD 129	437,994	14.6%	13,566.83	10,288.11	4,786.47
FBCMUD 149	403,000	13.4%	12,482.90	9,466.13	4,404.05
SRMUD	-	0.0%	-	-	-
<b>Total</b>	<b>3,000,000</b>		<b>92,924.78</b>	<b>70,467.50</b>	<b>32,784.48</b>

District	UPGRADE		19	20	21
	Owned Capacity	Percent of Total	Pay App	Pay App	Pay App
	GPD	%	Cost Share	Cost Share	Cost Share
			\$	\$	\$
FCMUD 9	1,050,000	23.3%	31,070.26	18,978.11	9,331.56
FBCMUD 42	420,000	9.3%	12,428.10	7,591.25	3,732.62
FBCMUD 46	425,000	9.4%	12,576.06	7,681.62	3,777.06
FBCMUD 115	264,006	5.9%	7,812.13	4,771.75	2,346.27
FBCMUD 129	437,994	9.7%	12,960.56	7,916.48	3,892.54
FBCMUD 149	403,000	9.0%	11,925.06	7,283.98	3,581.54
SRMUD	1,500,000	33.3%	44,386.09	27,111.59	13,330.80
<b>Total</b>	<b>4,500,000</b>		<b>133,158.26</b>	<b>81,334.78</b>	<b>39,992.39</b>

District	Total Bid Amount	19	20	21
		Cost Share Total	Cost Share Total	Cost Share Total
	\$	\$	\$	\$
FCMUD 9	850,215.13	63,593.93	43,641.74	20,806.12
FBCMUD 42	340,086.05	25,437.57	17,456.70	8,322.45
FBCMUD 46	344,134.70	25,740.40	17,664.51	8,421.53
FBCMUD 115	213,773.23	15,989.70	10,973.03	5,231.37
FBCMUD 129	354,656.31	26,527.39	18,204.59	8,679.01
FBCMUD 149	326,320.66	24,407.96	16,750.11	7,985.59
SRMUD	14,531,808.37	197,304.19	736,424.78	365,204.89
<b>Total</b>	<b>16,960,994.46</b>	<b>379,001.14</b>	<b>861,115.46</b>	<b>424,650.97</b>

Check 379,001.14 861,115.46 424,650.97

	w/ COs	w/o COs
Expansion	\$ 14,107,306.03	14,045,379.03
Rehab	\$ 1,671,611.40	1,456,327.40
Upgrade	\$ 1,589,881.07	1,459,288.03
	<u>\$ 17,368,798.50</u>	<u>16,960,994.46</u>

**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

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

APPLICATION NO: 21

PERIOD TO: 2/31/24

PROJECT NO: 21152

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)	\$	16,777,038.50
5. RETAINAGE:		
a. 2.50% of Completed Work (Column D+E on G703)		419,425.96
b. 10% of Stored Materials (Column F on G703)		0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	419,425.96
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	16,357,612.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	15,932,961.57
8. CURRENT PAYMENT DUE	\$	424,650.97
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	665,308.91

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: *[Signature]* Date: 2/31/2024  
 Robert F. Fritsche, VP Industrial  
 State of: Texas County of: Harris  
 Subscribed and sworn to before me this 13 day of March 2024  
 Notary Public: *[Signature]*  
 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 ..... \$ 424,650.97

(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.

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



CONTINUATION SHEET										AIA DOCUMENT G703	
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.										APPLICATION NUMBER: 21	
In tabulations below, amounts are stated to the nearest dollar.										APPLICATION DATE: 2/31/24	
Use Column I on Contracts where variable retainage for line items may apply.										PERIOD TO: 2/31/24	
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%)		
<b>PLANT EXPANSION</b>											
<b>1</b>	<b>Plant Expansion General</b>	<b>\$ 12,651,759.91</b>									
<b>Grading and Drainage:</b>											
a	Site Paving with Stabilized Subgrade (Sawcut and Replace Existing):	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 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		
<b>Proposed Headworks</b>											
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		
<b>HEADWORKS - Repair/Permanently Bypass Existing Failing Splitter Box</b>											
ah	Repair and Closure of Existing Splitter Box Oxidation Basins	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100%	\$ -	\$ 650.00		
<b>Oxidations Basins</b>											
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	\$ 440,000.00	\$ -	\$ -	\$ 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			APPLICATION NUMBER: 21	
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.										APPLICATION DATE: 2/31/24	
In tabulations below, amounts are stated to the nearest dollar.										PERIOD TO: 2/31/24	
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%)		
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		
<b>Sludge Holding Basin</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
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		
<b>Sludge Dewatering</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
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		
<b>UV Disinfection</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
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		
<b>2</b>	<b>Plant Expansion Electrical</b>	<b>\$ 636,730.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		
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		
<b>3</b>	<b>SCADA Controller Programming &amp; Commissioning Allowance by Baird, Gilroy, &amp; Dixon (Plant Expansion)</b>	<b>\$ 55,000.00</b>	<b>\$ 52,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 55,000.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 5,500.00</b>		
<b>4</b>	<b>Plant Expansion Mobilization &amp; Bonds</b>	<b>\$ 422,389.12</b>	<b>\$ 422,389.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,389.12</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 42,238.91</b>		
<b>PLANT REHAB/REPAIR</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		
<b>5</b>	<b>Plant Rehab General</b>	<b>\$ 763,604.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		



CONTINUATION SHEET							AIA DOCUMENT G703				
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.									APPLICATION NUMBER:		21
In tabulations below, amounts are stated to the nearest dollar.									APPLICATION DATE:		2/31/24
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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%)		
a	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	\$ 233,442.82	\$ -	\$ -	\$ 233,442.82	100%	\$ (0.00)	\$ 23,344.28		
<b>Existing Headworks</b>			\$ -		\$ -	\$ -		\$ -			
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	<b>PLANT REHAB ELECTRICAL</b>	\$ 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		
<b>PLANT UPGRADE ITEMS</b>			\$ -		\$ -	\$ -					
9	<b>Plant Upgrade General</b>	\$ 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	<b>Plant Upgrade Electrical</b>	\$ 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		
<b>ODOR CONTROL ITEMS</b>			\$ -		\$ -	\$ -					
13	<b>Odor Control General</b>	\$ 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	\$ 9,500.00	\$ 3,000.00	\$ -	\$ 12,500.00	100%	\$ -	\$ 1,250.00		
g	Commissioning Odor Control Equipment	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	100%	\$ -	\$ 1,250.00		
14	<b>Odor Control Electrical</b>	\$ 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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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%)		
e	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%	\$ -	\$ (6,294.90)		
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)		
bo.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		
cj.1	CO1-8 - Item No.6: Steel Mods (Items ci-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		
		\$ -	\$ -		\$ -	\$ -					
		\$ -	\$ -		\$ -	\$ -					
		\$ -	\$ -		\$ -	\$ -					
		\$ -	\$ -		\$ -	\$ -					


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			\$ -								
			\$ -								
	<b>TOTALS</b>	\$ 17,022,921.45	\$ 16,771,538.50	\$ 5,500.00	\$ -	\$ 16,777,038.50	99%	\$ 188,382.95	\$ 1,677,703.85		



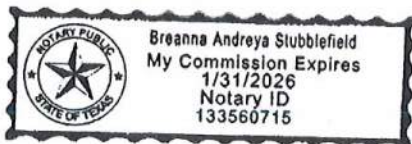


4. Authority: Contractor represents that the person executing this Affidavit on behalf of Contractor is duly authorized to sign this Affidavit and to legally bind Contractor hereto.
5. Binding Effect: All of the provisions of this document shall bind Contractor, Contractor's heirs, legal representatives, 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 13<sup>th</sup> day of March, 20 24 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

3/13/24  
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

3/13/24  
Date



STATEMENT OF COMPLIANCE

Proj 21152 400 Steep Bank-Self Perf  
COUNTY

DATE 02/09/2024

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 29 day of January, 2024 and ending the 4 day of February, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Flintco LLC from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Sub-title A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,63 Stat. 108,72 Stat. 967, 76 Stat. 357,40 U.S.C. 3145); and described below:

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

**Christi Broam**

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

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

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

CERTIFIED PAYROLL REPORT

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/	2/	2/			TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	29	30	31	01	02	03	04	TOT	TY	PAY	TX ADJ	SCK PAY	ST 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	NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT		
Jose A Vega Rodriguez	Pipefitter M 2	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			HRB 200	401(k)			50.81	HRB 254	Group Optional			12.10					
HRB 304	Field Bonus Acc	12.70			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)			50.81					
HRD 253	Group Optional	28.20			HRD 254	Group Optional			12.10	PRD 205	401(k) Loan			115.67					
PRD 999	Direct Deposit	1,287.32																	
Jesus Mauricio Cantu	Pipefitter M 2	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			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 200	401(k)			45.89					
HRD 201	401(k) Above 3%	30.59			PRD 205	401(k) Loan			101.22	PRD 999	Direct Deposit			1,136.88					
Miguel Navarro	Pipefitter M 2	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			HRB 091	Vision Single E			1.36	HRB 100	LT Disability			14.60					
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	Ironworker M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	32.000	.00	020724	97.92	.00	1280.00	40.00		
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			HRB 200	401(k)			38.40	HRB 250	Group Term Life			0.81					
HRB 304	Field Bonus Acc	9.60			HRD 200	401(k)			38.40	PRD 999	Direct Deposit			1,070.68					
Rodrigo Lua Rios	Ironworker M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	30.000	.00	020724	91.80	.00	1200.00	40.00		
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 3

PAGE 3 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/	1/	2/	2/	2/	2/	2/	TOT	TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
													TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	29	30	31	01	02	03	04	TOT	TY	PAY	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	HOURL	HR	RATE	NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT	
Selvin Rivera Mejia		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	.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		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	.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 - - - - -								TOT	TY
										HRS	HR
	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
.00	.00	.00	.00	28.58		.00
					TOTAL PAY	
					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

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

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	NIX TVL	TX ADJ	NIX 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	NIX TVL	TX ADJ	NIX 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

STATEMENT OF COMPLIANCE

Proj 21152 400 Steep Bank-Self Perf  
COUNTY

DATE 02/15/2024

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 5 day of February, 2024 and ending the 11 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

Date: 2024.02.15 06:29:41 -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.

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

CERTIFIED PAYROLL REPORT

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 ADDRESS ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	HOURS WORKED THIS Proj										TOT TY HOUR HR	PAY RATE	--- THIS Proj ---		----- THIS WEEK -----				
		S E MIN	2/ 05	2/ 06	2/ 07	2/ 08	2/ 09	2/ 10	2/ 11	TOT	TY			PAY	TX TVL TX ADJ	CHK DATE SCK PAY	FICA ST W/T	SDI UNION	TOT PAY NET PAY	TOT DED CHECK #
Jose A Vega Rodriguez 11101 W Airport Blvd Stafford TX 77477 XXX-XX-6529 00	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	42.340	.00	021424	179.07	.00	2340.80	50.00	.00	000085747	.00
		.00										.00	8.80	202.00	.00	621.02	40.00			
		.00										.00	.00	.00	239.95	1719.78	10.00			
		.00										.00	1702.40	.00	.00	000085747	.00			
HRB 200	401(k)	69.86										HRB 254	Group Term Life	12.10						
HRB 304	Field Bonus Acc	17.47										HRD 101	Volun Life ins	8.59						
HRD 150	Accident Ins EE	3.23										HRD 200	Accident Ins Ch	69.86						
HRD 253	Group Optional	28.20										PRD 205	Group Optional	12.10						
PRD 999	Direct Deposit	1,719.78											401(k) Loan	115.67						
Jesus Mauricio Cantu 2503 Kingscourt Dr Pasadena TX 77502 XXX-XX-1165 00	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.240	.00	021424	117.02	.00	1529.60	40.00	.00	000085736	.00
		.00										.00	.00	98.00	.00	392.72	40.00			
		.00										.00	.00	.00	177.70	1136.88	.00			
		.00										.00	1529.60	.00	.00	000085736	.00			
HRB 200	401(k)	45.89										HRB 250	Group Term Life	0.81						
HRB 304	Field Bonus Acc	11.47										HRD 201	401(k) Above 3%	30.59						
PRD 205	401(k) Loan	101.22											Direct Deposit	1,136.88						
Miguel Navarro 1404 Olive Street Baytown TX 77520 XXX-XX-3863 00	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.240	.00	021424	114.19	.00	1529.60	40.00	.00	000085742	.00
		.00										.00	.00	75.00	.00	471.40	40.00			
		.00										.00	.00	.00	282.21	1058.20	.00			
		.00										.00	1529.60	.00	.00	000085742	.00			
HRB 011	MedS Single ER	107.31										HRB 200	Vision Single E	1.36						
HRB 201	401(k) Above 3%	15.30										HRB 304	Group Term Life	0.81						
HRD 012	MedS Single EE	36.92										HRD 154	Volun Life ins	1.75						
HRD 155	Legal Plan	4.79										HRD 201	Critical Care	9.31						
PRD 999	Direct Deposit	1,058.20											401(k) Above 3%	183.55						
Guadalupe Mariscal 2806 Lissner St Donna TX 78537 XXX-XX-2506 00	Ironworker M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	32.000	.00	021424	134.64	.00	1760.00	50.00	.00	000085740	.00
		.00										.00	.00	129.00	.00	316.44	40.00			
		.00										.00	.00	.00	52.80	1443.56	10.00			
		.00										.00	1280.00	.00	.00	000085740	.00			
HRB 200	401(k)	52.80										HRB 304	Group Term Life	0.81						
HRD 200	401(k)	52.80										PRD 999	Field Bonus Acc	13.20						
													Direct Deposit	1,443.56						
Rodrigo Lua Ries 13222 Katan Park Ln Houston TX 77044 XXX-XX-3333 00	Ironworker M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	30.000	.00	021424	91.80	.00	1200.00	40.00	.00	000085744	.00
		.00										.00	.00	102.00	.00	229.80	40.00			
		.00										.00	.00	.00	36.00	970.20	.00			
		.00										.00	1200.00	.00	.00	000085744	.00			

DATE 02/15/2024 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 - 02/11/2024

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	ADDRESS	ZIP CODE/	SOCIAL SEC#/	EXM	WORK CLASS	X	CDE	HOURS WORKED THIS Proj							TOT TY	PAY	TX ADJ	TX ADJ	TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
								2/05	2/06	2/07	2/08	2/09	2/10	2/11										
ZIP CODE/	SOCIAL SEC#/	EXM	WORK CLASS	X	CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR	HR	RATE	TX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OV	TOT CT		
HRB 200	401(k)					36.00		HRB 250							0.81	HRB 304		Field Bonus Acc		9.00				
HRD 200	401(k)					36.00		PRD 999							970.20									
Victor Abraham Moreno Ceja	13207 Lanrin Park Ln	Houston			Ironworker M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	30.0000	.00	021424	91.80	.00	1200.00	40.00			
						.00									.00		.00		.00	152.80	40.00			
						.00									.00		.00		36.00	1047.20	.00			
						.00									.00		1200.00	.00	.00	000085741	.00			
HRB 200	401(k)					36.00		HRB 250							0.81	HRB 304		Field Bonus Acc		9.00				
HRD 200	401(k)					36.00		PRD 999							1,047.20									
Jose Haro	212 Tomahawk Trail	Del Rio			Oper Crane M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	32.0000	.00	021424	97.92	.00	1280.00	40.00			
						.00									.00		.00		.00	252.32	40.00			
						.00									.00		.00		38.40	1027.68	.00			
						.00									.00		1280.00	.00	.00	000085739	.00			
HRB 200	401(k)					38.40		HRB 250							0.81	HRB 304		Field Bonus Acc		9.60				
HRD 200	401(k)					38.40		PRD 999							1,027.68									
Jeremy Darryl Christian	29310 Lazy Pine Dr	Huffman			Pipefitter M 0	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	34.940	.00	021424	98.25	.00	1397.60	40.00			
						.00									.00		.00		.00	378.92	40.00			
						.00									.00		.00		249.67	1018.68	.00			
						.00									.00		1397.60	.00	.00	000085737	.00			
HRB 017	MedS Family ER					316.15		HRB 067							8.31	HRB 097		Vision Family E		1.76				
HRB 200	401(k)					41.93		HRB 201							13.98	HRB 250		Group Term Life		0.81				
HRB 304	Field Bonus Acc					10.48		HRD 018							99.23	HRD 068		Dental Family E		11.08				
HRD 080	Volun Life ins					6.44		HRD 098							2.89	HRD 150		Accident Ins EE		0.39				
HRD 151	Accident Ins Sp					0.19		HRD 152							0.06	HRD 200		401(k)		41.93				
HRD 201	401(k) Above 3%					27.95		PRD 205							59.51	PRD 999		Direct Deposit		1,018.68				
Manuel Anjel Delgado	5618 Cinnamon Lake Dr	Baytown			Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.990	.00	021424	119.31	.00	1559.60	40.00			
						.00									.00		.00		.00	489.85	40.00			
						.00									.00		.00		370.54	1069.75	.00			
						.00									.00		1559.60	.00	.00	000085738	.00			
HRB 100	LT Disability					14.78		HRB 200							46.79	HRB 201		401(k) Above 3%		15.60				
HRB 250	Group Term Life					0.81		HRB 304							11.70	HRD 200		401(k)		46.79				
HRD 201	401(k) Above 3%					109.17		PRD 205							214.58	PRD 999		Direct Deposit		1,069.75				
Selvin Rivera Mejia	16803 City View Pl Apt 09	Houston			Laborer M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	28.730	.00	021424	84.59	.00	1159.20	40.00			
						.00									.00		10.00		.00	386.25	40.00			
						.00									.00		.00		266.66	772.95	.00			
						.00									.00		1159.20	.00	.00	000085745	.00			



DATE 02/15/2024 PRP494

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

TIME 06:28 PAGE 3

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

CERTIFIED PAYROLL REPORT

WEEK ENDING - 02/11/2024

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	ADDRESS	ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	HOURS WORKED THIS Proj							TOT TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
				S	2/	2/	2/	2/	2/	2/			TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
				MON	TUE	WED	THU	FRI	SAT	SUN	HOURLY RATE	TX ADJ	BENEFITS	FED W/T	UNION	TOT DED	TOT ST	
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)		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	021424	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	.00	272.83	809.10	.00
77502 XXX-XX-2478 00			.00										.00	1251.68	.00	.00	000085746	.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	110.00	110.00	110.00	.00	.00	.00	440.00	ST
	.00	.00	.00	.00	.00	.00	.00	.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	25.28		.00	15089.68

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

CERTIFIED PAYROLL REPORT

WEEK ENDING - 02/11/2024

Division	-----TOTAL HOURS THIS WEEK-----							TOT TY
TOTALS								HRS HR
	110.00	110.00	110.00	110.00	.00	.00	.00	440.00 ST
	.00	.00	.00	.00	.00	.00	.00	.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	25.28		.00	15089.68

Company	-----TOTAL HOURS THIS WEEK-----							TOT TY
TOTALS								HRS HR
	110.00	110.00	110.00	110.00	.00	.00	.00	440.00 ST
	.0	.0	.0	.0	.0	.00	.00	.00 OV
	.0	.0	.0	.0	.0	.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	25.28		.00	15089.68

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 02/22/2024

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 12 day of February, 2024 and ending the 18 day of February, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Flintco LLC from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Sub-title A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145); and described below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate or laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classification set forth therein for each laborer or mechanic 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: 2024.02.22 06:48:11 -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.



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

CERTIFIED PAYROLL REPORT

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	2/	2/	HOURS WORKED THIS Proj							TOT	TY	PAY	--- THIS Proj ---		THIS WEEK			
				14	15	16	17	18	19	20				TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	12	13	14	15	16	17	18	19	20	HR	RATE	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 200	401(k)	40.50		HRB 250	Group Term Life			0.81	HRB 304	Field Bonus Acc		10.13							
HRD 200	401(k)	40.50		PRD 999	Direct Deposit			1,075.22											
Victor Abraham Moreno Ceja	Ironworker M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	30.000	.00	022124	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	000085875	.00		
HRB 200	401(k)	36.00		HRB 250	Group Term Life			0.81	HRB 304	Field Bonus Acc		9.00							
HRD 200	401(k)	36.00		PRD 999	Direct Deposit			1,047.20											
Jose Haro	Oper Crane M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	32.000	.00	022124	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	000085873	.00		
HRB 200	401(k)	38.40		HRB 250	Group Term Life			0.81	HRB 304	Field Bonus Acc		9.60							
HRD 200	401(k)	38.40		PRD 999	Direct Deposit			1,027.68											
Jeremy Darryl Christian	Pipefitter M 0	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	34.940	.00	022124	112.10	.00	1442.47	40.00		
29310 Lazy Pine Dr		.00										.00	.00	53.00	.00	414.77	40.00		
Huffman TX		.00										.00	.00	.00	249.67	1027.70	.00		
77336 XXX-XX-7133 00		.00										.00	1397.60	.00	.00	000085871	.00		
HRB 017	MedS Family ER	316.15		HRB 067	Dental Family E			8.31	HRB 097	Vision Family E		1.76							
HRB 200	401(k)	41.93		HRB 201	401(k) Above 3%			13.98	HRB 250	Group Term Life		0.81							
HRB 304	Field Bonus Acc	10.48		HRD 018	MedS Family EE			99.23	HRD 068	Dental Family E		11.08							
HRD 080	Volun Life ins	6.44		HRD 098	Vision Family E			2.89	HRD 150	Accident Ins EE		0.39							
HRD 151	Accident Ins Sp	0.19		HRD 152	Accident Ins Ch			0.06	HRD 200	401(k)		41.93							
HRD 201	401(k) Above 3%	27.95		PRD 205	401(k) Loan			59.51	PRD 999	Direct Deposit		1,027.70							
Manuel Anjel Delgado	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.990	.00	022124	119.31	.00	1559.60	40.00		
5618 Cinnamon Lake Dr		.00										.00	.00	.00	.00	489.85	40.00		
Baytown TX		.00										.00	.00	.00	370.54	1069.75	.00		
77521 XXX-XX-5832 00		.00										.00	1559.60	.00	.00	000085872	.00		
HRB 100	LT Disability	14.78		HRB 200	401(k)			46.79	HRB 201	401(k) Above 3%		15.60							
HRB 250	Group Term Life	0.81		HRB 304	Field Bonus Acc			11.70	HRD 200	401(k)		46.79							
HRD 201	401(k) Above 3%	109.17		PRD 205	401(k) Loan			214.58	PRD 999	Direct Deposit		1,069.75							
Selvin Rivera Mejia	Laborer M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	28.730	.00	022124	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	.00	266.66	772.95	.00		
770602523 XXX-XX-3746 00		.00										.00	1159.20	.00	.00	000085879	.00		

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

CERTIFIED PAYROLL REPORT

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	2/	2/	2/	2/	2/	2/	2/	2/	TOT	TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
													TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	12	13	14	15	16	17	18	19	HR	HR	RATE	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	HO	HR	HR	RATE	NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT

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)	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	022124	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	.00	272.83	809.10	.00
77502 XXX-XX-2478 00		.00										.00	1251.68	.00	.00	000085880	.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	110.00	110.00	110.00	.00	.00	.00	440.00	ST
.00	.00	.00	.00	.00	.00	.00	.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	15092.98

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

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

CERTIFIED PAYROLL REPORT

WEEK ENDING - 02/18/2024

Division	TOTALS	-----TOTAL HOURS THIS WEEK-----							TOT TY
		TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	HRS HR
		110.00	110.00	110.00	110.00	.00	.00	.00	440.00 ST
		.00	.00	.00	.00	.00	.00	.00	.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	15092.98	

Company	TOTALS	-----TOTAL HOURS THIS WEEK-----							TOT TY
		TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	HRS HR
		110.00	110.00	110.00	110.00	.00	.00	.00	440.00 ST
		.0	.0	.0	.0	.0	.00	.00	.00 OV
		.0	.0	.0	.0	.0	.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	15092.98	

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 02/28/2024

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 19 day of February, 2024 and ending the 25 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: 2024.02.28 08:12:17 -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.



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

CERTIFIED PAYROLL REPORT

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	ADDRESS	ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	HOURS WORKED THIS Proj							TOT TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
				S	2/	2/	2/	2/	2/	2/			TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
				MON	TUE	WED	THU	FRI	SAT	SUN	HR	RATE	TX ADJ	BENEFITS	FED W/T	UNION	TOT DED	TOT ST
													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	11101 W Airport Blvd	77477 XXX-XX-6529 00	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST 42.340	.00	022824	130.48	.00	1705.70	40.00
	Stafford TX			.00									.00	12.10	67.00	.00	418.38	40.00
				.00									.00	.00	.00	220.90	1287.32	.00
				.00									.00	1705.70	.00	.00	000086015	.00
HRB 200	401(k)			50.81			HRB 250	Group Term Life				0.81	HRB 254	Group Optional			12.10	
HRB 304	Field Bonus Acc			12.70			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)			50.81	
HRD 253	Group Optional			28.20			HRD 254	Group Optional				12.10	PRD 205	401(k) Loan			115.67	
PRD 999	Direct Deposit			1,287.32														
Jesus Mauricio Cantu	2503 Kingscourt Dr	77502 XXX-XX-1165 00	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST 38.240	.00	022824	117.02	.00	1529.60	40.00
	Pasadena TX			.00									.00	.00	98.00	.00	392.72	40.00
				.00									.00	.00	.00	177.70	1136.88	.00
				.00									.00	1529.60	.00	.00	000086005	.00
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 200	401(k)				45.89	HRD 201	401(k) Above 3%			30.59	
PRD 205	401(k) Loan			101.22			PRD 999	Direct Deposit				1,136.88						
Miguel Navarro	1404 Olive Street	77520 XXX-XX-3863 00	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST 38.240	.00	022824	114.19	.00	1529.60	40.00
	Baytown TX			.00									.00	.00	75.00	.00	471.40	40.00
				.00									.00	.00	.00	282.21	1058.20	.00
				.00									.00	1529.60	.00	.00	000086011	.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	2806 Lissner St	78537 XXX-XX-2506 00	Ironworker M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST 32.000	.00	022824	97.92	.00	1280.00	40.00
	Donna TX			.00									.00	.00	73.00	.00	209.32	40.00
				.00									.00	.00	.00	38.40	1070.68	.00
				.00									.00	1280.00	.00	.00	000086009	.00
HRB 200	401(k)			38.40			HRB 250	Group Term Life				0.81	HRB 304	Field Bonus Acc			9.60	
HRD 200	401(k)			38.40			PRD 999	Direct Deposit				1,070.68						
Victor Abraham Moreno Ceja	13207 Lanrin Park Ln	77044 XXX-XX-0054 00	Ironworker M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST 30.000	.00	022824	91.80	.00	1200.00	40.00
	Houston TX			.00									.00	.00	25.00	.00	152.80	40.00
				.00									.00	.00	.00	36.00	1047.20	.00
				.00									.00	1200.00	.00	.00	000086010	.00

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

CERTIFIED PAYROLL REPORT

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	ADDRESS	ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	HOURS WORKED THIS Proj							TOT HOUR	TY	PAY RATE	--- THIS Proj ---		----- THIS WEEK -----			
				S 2/	2/ 20	2/ 21	2/ 22	2/ 23	2/ 24	2/ 25				TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
				MON	TUE	WED	THU	FRI	SAT	SUN			TX ADJ	BENEFITS	FED W/T	UNION	TOT DED	TOT ST	
													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	
HRB 200	401(k)		36.00		HRB 250		Group Term Life		0.81	HRB 304		Field Bonus Acc		9.00					
HRD 200	401(k)		36.00		PRD 999		Direct Deposit		1,047.20										
Jose Haro			Oper Crane M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	32.0000	.00	022824	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	000086008	.00
HRB 200	401(k)		38.40		HRB 250		Group Term Life		0.81	HRB 304		Field Bonus Acc		9.60					
HRD 200	401(k)		38.40		PRD 999		Direct Deposit		1,027.68										
Jeremy Darryl Christian			Pipefitter M 0	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	34.940	.00	022824	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	000086006	.00
HRB 017	MedS Family ER		316.15		HRB 067		Dental Family E		8.31	HRB 097		Vision Family E		1.76					
HRB 200	401(k)		57.65		HRB 201		401(k) Above 3%		19.22	HRB 250		Group Term Life		0.81					
HRB 304	Field Bonus Acc		14.41		HRD 018		MedS Family EE		99.23	HRD 068		Dental Family E		11.08					
HRD 080	Volun Life ins		6.44		HRD 098		Vision Family E		2.89	HRD 150		Accident Ins EE		0.39					
HRD 151	Accident Ins Sp		0.19		HRD 152		Accident Ins Ch		0.06	HRD 200		401(k)		57.65					
HRD 201	401(k) Above 3%		38.43		PRD 205		401(k) Loan		59.51	PRD 999		Direct Deposit		1,416.48					
Manuel Anjel Delgado			Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.990	.00	022824	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	000086007	.00
HRB 100	LT Disability		14.78		HRB 200		401(k)		64.33	HRB 201		401(k) Above 3%		21.44					
HRB 250	Group Term Life		0.81		HRB 304		Field Bonus Acc		16.08	HRD 200		401(k)		64.33					
HRD 201	401(k) Above 3%		150.11		PRD 205		401(k) Loan		214.58	PRD 999		Direct Deposit		1,511.38					
Selvin Rivera Mejia			Laborer M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	28.730	.00	022824	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	.00	266.66	772.95	.00
770602523	XXX-XX-3746	00		.00										.00	1159.20	.00	.00	000086013	.00
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)		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					

DATE 02/28/2024 FRP494

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

TIME 08:11 PAGE 3

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

CERTIFIED PAYROLL REPORT

WEEK ENDING - 02/25/2024

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 -----			
		2/	2/	2/	2/	2/	2/	2/				TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	19	20	21	22	23	24	25	TOT	TY	RATE	TX ADJ	SCK PAY	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
HRD 080	Volun Life ins	1.75							34.48		HRD 201	401(k) Above 3%		137.90			
PRD 205	401(k) Loan	49.07							772.95			Direct Deposit					
Jesus Baltazar Rodriguez	Operator M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	31.130	.00	022824	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	.00	272.83	809.10	.00
77502 XXX-XX-2478 00		.00										.00	1251.68	.00	.00	000086014	.00
HRB 210	Roth 401(k)	37.35							12.45		HRB 250	Group Term Life		0.81			
HRB 254	Group Optional	6.48							9.34		HRD 150	Accident Ins EE		3.23			
HRD 151	Accident Ins Sp	1.62							0.19		HRD 210	Roth 401(k)		37.36			
HRD 211	Roth 401(k) Abo	87.16							6.18		HRD 254	Group Optional		6.48			
HRD 260	Dependent Child	0.46							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	
	100.00	100.00	100.00	100.00	.00	.00	.00	400.00	ST	
	.00	.00	.00	.00	20.00	.00	.00	20.00	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	15001.93

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

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

CERTIFIED PAYROLL REPORT

WEEK ENDING - 02/25/2024

Division	TOTALS	-----TOTAL HOURS THIS WEEK-----						TOT TY
							HRS HR	
	100.00	100.00	100.00	100.00	.00	.00	.00	400.00 ST
	.00	.00	.00	.00	20.00	.00	.00	20.00 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	15001.93	

Company	TOTALS	-----TOTAL HOURS THIS WEEK-----						TOT TY
							HRS HR	
	100.00	100.00	100.00	100.00	.00	.00	.00	400.00 ST
	.0	.0	.0	.0	20.0	.0	.00	20.00 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	15001.93	

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