TO: THE BOARD OF DIRECTORS OF LEANDER TODD MUNICIPAL UTILITY DISTRICT NO. 1 OF WILLIAMSON COUNTY, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Leander TODD Municipal Utility District No. 1 of Williamson County will hold a special meeting on Thursday, September 8, 2022, at 12:00 p.m., outside the boundaries of the District, at the offices of McLean & Howard, L.L.P., 4301 Bull Creek Road Ste. 150, Austin, Texas 78731. The meeting will be held for the following purposes:

Meeting Packet:

A copy of the meeting packet is available at the following website: https://txdistrictinfo.org

Public Comment:

Public comment will be allowed during the Public Comment agenda item.

Meeting Topics:

The meeting will be held for the following purposes:

- 1. Public Comments.
- 2. Discuss, consider and take action regarding approval of minutes from the Board of Directors' August 12, 2022, meeting.
- 3. Consider and take action regarding Engineer's Report:
 - i. Plans and Specifications Approvals
 - ii. Construction Bid Awards
 - iii. Construction Pay Estimates
 - iv. Construction Change Orders
 - v. Construction Completion Approvals and Acceptances
 - vi. Award contracts
 - vii. Other Engineering Matters
- 4. Conduct public hearing regarding adoption of final tax rates for 2022 Tax Year.
- 5. Consider and take action regarding adoption of Resolution approving Budget for 2022-2023 Fiscal Year.
- 6. Discuss, consider, and take action regarding adoption of Order levying tax rates for 2022 Tax Year.
- 7. Discussion and possible action regarding approval of Amendment to District Information Form.

- 8. Consider and take action regarding approval of engagement of West, Davis & Company, LLP to conduct the District's 2022 fiscal year annual audit.
- 9. Consider and take action regarding Bookkeepers Report and Payment of Bills and Invoices.

Anthony S. Corbett

Attorney for the District

The Board of Directors may go into Executive Session if necessary, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the above matters. No final action, decision or vote will be taken on any subject or matter in Executive Session.

The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call 512-328-2008 for further information.

MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF

LEANDER TODD MUNICIPAL UTILITY DISTRICT NO. 1 OF WILLIAMSON COUNTY Friday, August 12, 2022

STATE OF TEXAS	§
	§
COUNTY OF WILLIAMSON	§

The Board of Directors of Leander TODD Municipal Utility District No. 1 of Williamson County (the "District") held a special meeting, open to the public, commencing at 12:00 p.m., at the offices of McLean & Howard, L.L.P., located at 4301 Bull Creek Road Suite 150, Austin, Texas 78731, outside the boundaries of the District, on August 12, 2022, and the roll was called of the directors of the Board, to-wit:

Matt D. Matthews	President
Greg Walling	Vice President
Larry Treuter	Secretary
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Peter Dufrene Assistant Secretary

Josh Cameron Director

and all persons were present except Director Walling, thus constituting a quorum.

Also participating were Prabin Basnet from Jones-Heroy & Associates, Inc.; Tyler Wilson from Municipal Accounts & Consulting, L.P.; Garry Kimball from Specialized Public Finance, Inc.; and Anthony S. Corbett and Lauren Hughes of McLean & Howard, L.L.P.

- 1. The Board requested public comments. No public comments were received.
- 2. The Board then considered approval of the minutes from the Board's July 20, 2022, meeting. After discussion, Director Treuter made a motion to approve the July 20, 2022, Board meeting minutes as presented. Director Matthews seconded the motion, which the Board passed unanimously (4-0).
- 3. The Board then considered the Engineer's Report. Mr. Basnet updated the Board on the status of construction projects within the District. No action was taken by the Board in response to the report.
- 4. The Board considered adoption of a proposed tax rate for tax year 2022 and setting a date for a hearing on the tax rate. Garry Kimball, the District's Financial Advisor, presented tax rate recommendations to the Board. After discussion and upon a motion by Director Treuter that was seconded by Director Matthews, the Board unanimously approved the following: (i) a proposed tax rate of \$0.35/\$100 of assessed valuation, as recommended by the District's financial advisor; (ii) establishment of a hearing date of September 8, 2022, for consideration of final tax

rates, to be conducted at 12:00 p.m.; and (iii) publication of the required notice for the public hearing.

- 5. The Board discussed a proposed budget for Fiscal Year 2023. No action was taken by the Board.
- 6. The Board then conducted the annual review of the District's Investment Policy and the investment strategies set forth therein. After discussion, Director Treuter made a motion to approve the District's Investment Policy as presented. Director Matthews seconded the motion, which the Board passed unanimously (4-0). A copy of the Investment Policy is attached as an exhibit to these minutes.
- 7. The Board then considered the renewal of the District's Insurance Policy. After discussion, Director Treuter made a motion to approve the renewal of the District's Insurance Policy and to authorize payment of the premium. Director Matthews seconded the motion, which the Board passed unanimously (4-0).
- 8. The Board then considered the Bookkeeper's Report from Municipal Accounts & Consulting, Inc. Mr. Wilson presented the Bookkeepers Report. After discussion, Director Treuter moved that the Board approve the report, and the payment of bills and invoices as presented. The motion was seconded by Director Matthews and passed unanimously (4-0). Copies of the approved bills and invoices are attached as exhibits to these minutes.

By unanimous acclamation, the Board adjourned the meeting at approximately 12:37 p.m.

	Secretary, Board of Directors
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To: Board of Directors,

Leander TODD Municipal Utility District No. 1

From: Ken Heroy, P. E.

Jones – Heroy & Associates, Inc.

Subject: Leander TODD Municipal Utility District No. 1 (District);

Engineers Report for period ending September 2, 2022;

JHA No. 0198-001.

Engineering Items: We are pleased to present this update on projects currently underway for the District:

Action Items:

Bryson Phase 4 Section 5 (JHA No. 0198-036) JKB Construction Company LLC (40% Complete):

The Board approved contract award to JKB Construction Company LLC for \$3,062,841.93 at the June 7, 2022 meeting. We have received and **recommend approval** of the following:

- Pay Estimate No. 1 for \$249,533.48;
- Pay Estimate No. 2 for \$429,982.20; and
- Pay Estimate No. 3 for \$421,440.30.

Bryson Phase 5 Section 1 and Phase 6 (JHA No. 0198-030) Cash Construction Co. (100% Complete):

The Board approved Pay Estimate Nos. 4 - 10 and Change Order No. 2 at the June 7, 2022 meeting. We have received and **recommend approval** of **Pay Estimate No. 11** for \$22,326.75.

We have also received Pay Estimate No. 12, however we cannot recommend approval until we receive a copy of Change Order No. 3. Construction is substantially complete, however we have not yet received the final pay estimate for retainage only or any construction contract close out documentation.

Bryson Phase 14 and Phase 5 Sec. 2 (JHA No. 0198-032) Cornerstone Site Services (95% Complete):

The Board approved contract award and Pay Estimate Nos. 1-6 at the June 30, 2022 meeting. The Pay Estimates are separate for this combined project. We have received and **recommend approval** of the following:

- Pay Estimate No. 7 for Phase 14 for \$565,680.60;
- Pay Estimate No. 7 for Phase 5 Section 2 for \$46,949.40; Total Pay Estimate No. 7 of \$761,678.10;
- Pay Estimate No. 8 for Phase 14 for \$142,991.10;
- Pay Estimate No. 8 for Phase 5 Section 2 for \$276,555.60; Total Pay Estimate No. 8 of \$419,546.70.

We have also received Pay Estimate Nos. 9, however we cannot recommend approval until we receive a copy of Change Order No. 1.

Leander TODD MUD 1 September 8, 2022 Meeting Page 2 of 2

Project Updates (No Action):

Bryson Phase 8, 9 & 12 (JHA No. 0198-031) Liberty Civil Construction (94% Complete):

The Board approved Pay Estimate Nos. 5 - 7 and Change Order Nos. 3 & 4 at the June 7, 2022 meeting. No further pay estimates have been received to date.

Bryson Phase 11 Section 1 (JHA No. 0198-025) D2 Excavating, Inc (100% Complete):

The Board approved Pay Estimate Nos. 6 - 8 at the June 7, 2022 meeting. We have received Pay Estimate No. 9-Final for \$310,700.70 retainage, however we cannot recommend approval of the final pay estimate or acceptance of the project until we receive water and sewer test results, engineer's certificate of completion, contractor's affidavit of bills paid, and record drawings.

Bryson Multi-Family (JHA No. 0198-033):

We have approved the plans for this project.

Active Project Summary:

Project	JHA #0198-	Contract Award	MUD Accepted
Phase 11 Section 1	025	$\sqrt{}$	
Phases 7 & 13	028	$\sqrt{}$	6/7/2022
Phase 5 Section 1 and Phase 6	030	$\sqrt{}$	
Phase 8, 9 & 12	031	$\sqrt{}$	
Phase 14 & Phase 5 Section 2	032	6/30/2022	
Bryson Multi-Family	033		
Phase 4 Section 5	036	6/7/2022	

[\]JHAMain.jha.local\Shared\SJC- Projects\0198 Leander TODD MUD\001 General\Monthly Reports\Sep2022 LTODD.docx

APPLICATION AND CERTIFIC OWNER: Bryson MPC Holdings LLC	CATION FOR PAPROJECT:	AYMENT Bryson Phase 4, Sec 5	AIA DOCUMENT G7 APPLICATION NO: DATE: PERIOD TO:	5/24/2022 5/1/22-5/31/22	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM: IKB CONSTRUCTION COMPANY LLC PO BOX 1001 LIBERTY HILL, TEXAS CONTRACT FOR:	VIA ARCHITECT:		PROJECT NOS: CONTRACT DATE:	13406.01 (JKB-22002) 5/10/2022	
CONTRACTOR'S APPLICATI	ON EOD DAVME	ENT			
Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached. ORIGINAL CONTRACT SUM	n connection with the Contrac		information and belief the Wo	certifies that to the best of the Coork covered by this Application for the Contract Documents, that a which previous Certificates for Owner, and that current payment	or Payment has been
2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work \$	\$ _ \$ _ \$ _ \$27,725.94	0.00 3,062,841.93 277,259.42	CONTRACTOR: By: State of:	TEXAS	Date: 5/24/2022 County of: Williamson
Column D + E on G703) b. % of Stored Material \$ 1 (Column F on G703) Total Retainage (Lines 5a + 5b or	ncluded in above	27.725.04	Subscribed and sworn to before Notary Public: My Commission expires:	cere me this 24th de	y of
Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	_	27,725.94 249,533.48 0.00 249,533.48 2,813,308.45	In accordance with the Contra comprising the application, the Architect's knowledge, inforthe quality of the Work is in a is entitled to payment of the AMOUNT CERTIFIED	act Documents, based on on-site ne Architect certifies to the Owner mation and belief the Work has paccordance with the Contract Do AMOUNT CERTIFIED.	observations and the data er that to the best of the progressed as indicated, cuments, and the Contractor
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			nt applied. Initial all figures on this o conform with the amount certified.)
Total changes approved in previous months by Owner			ARCHITECT:	manon sheet that are charged to	conjoint with the amount certified.)
Total approved this Month			By:		Date:
TOTALS	\$0.00	\$0.00		able. The AMOUNT CERTIFIE uance, payment and acceptance	
NET CHANGES by Change Order	\$0.00			Owner or Contractor under this	
Jan DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR P Jsers may obtain validation of this document 3 4 3 4 5 4 5 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	nt by requesting a compl	eted AIA Document D401	- Certification of Documen	ecommended for Pa	censee.
()					

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 5/24/2022
PERIOD TO: 5/1/22-5/31/22

ARCHITECT'S PROJECT NO:

A	В				С		D		E	F	G	н	I	J
ITEM	DESCRIPTION OF WORK	QUANTITY	Unit	PRICE	SCHEDULED		WORK COMP	LETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.			**		VALUE	Previous	FROM PREVIOUS	Current	THIS PERIOD	PRESENTLY	COMPLETED	(G+C)	TO FINISH	(IF VARIABLE
						QTY	APPLICATION	QTY	55 10 10-10-1	STORED	AND STORED		(C - G)	RATE)
							(D + E)			(NOT IN	TO DATE			10%
				<u> </u>						DORE)	(D+E+F)			
	PHASE 4 SECTION 5 - LEANDER TODD MUD NO. 1 ITEMS													•
	SECTION A. MUD GRADING & DRAINAGE				=	-	-		- 1		_		-	-
A1	MOBILIZATION, LUMP SUM	1	L\$	109,127.00	109,127.00		_	1.00	109,127.00		109,127.00	100%	-	10,912.70
A2	CLEARING AND GRUBBING LIMITS OF CONSTRUCTION COMPLETE IN PLACE AS D	21	ACRE	2,728.20	57,619.58		2	21.00	57,292.20		57,292.20	99%	327.38	5,729.22
A3	DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(CUT), COMPLE		LS	142,609.15	142,609.15	-	-	0.15	21,391.37		21,391.37	15%	121,217.78	2,139.14
A4	DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(FILL), COMPLE		LS	24,801.60	24,801.60	-		0.15	3,720.24		3,720.24	15%	21,081.36	372.02
A5	DRAINAGE AND ROADWAY GRADING IMPORT/HAULOFF	1	LS	140,129.00	140,129.00	-	_ '		-		_	0%	140,129.00	-
A6	LOT GRADING INCLUDING CUT/FILL & IMPORT EXPORT, COMPLETE IN PLACE	1	LS	229,414.70	229,414.70	1-1	-	0.15	34,412.21		34,412.21	15%	195,002.49	3,441.22
A7	GRAVITY RETAINING WALL COMPLETE AND IN PLACE; WALL TO HAVE TAN GROU'	875	LF	87.45	76,518.75		_	0.10			01,112.21	0%	76,518.75	5,11122
A8	STABILIZED CONSTRUCTION ENTRANCE AS DETAILED AND SPECIFIED	2	EA	1,116.10	2,232.20	_		2.00	2,232.20		2,232.20	100%	70,070.70	223.22
A9	CURB INLET PROTECTION COMPLETE IN PLACE AS DETAILED AND SPECIFIED	22	EA	105.45	2,319.90	3_3		2.00	2,202.20		2,202.20	0%	2,319,90	220.22
A10	SILT FENCE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,840	LF	3.15	8,946.00			2,840.00	8,946.00		8,946.00	100%	2,019,90	894.60
A11	18" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	660	IF.	71.25	47,025.00			2,040.00	0,340.00		0,540.00	0%	47,025.00	054.00
A12	24" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PALCE AS DETAILED A	729	LF	81.45	59,377.05	_	_		-			0%		- 1
A13	30" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PALCE AS DETAILED A	299	LF	F (2000)	31,783.70	-			-		-	1000000000	59,377.05	-1
	I Standard Control of the Control of		I.F	106.30		-			-		-	0%	31,783.70	- 1
A14	42" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	870		191.70	166,779.00	*			-		-	0%	166,779.00	-
A15	48" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	145	LF	240.45	34,865.25	-			-		=	0%	34,865.25	-
A16	5' DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	4	EA	7,046.80	28,187.20	-			- 1		-	0%	28,187.20	-
A17	6' DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	4	EA	9,199.15	36,796.60	-			-		-	0%	36,796.60	-
A18	10' CURB INLET INCL. TRANSITIONS COMPLETE IN PLACE AS DETAILED AND SPEC	0	EA	5,344.75	101,550.25	-			-			0%	101,550.25	-
A19	4'x4' AREA INLET COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	EA	5,032.70	5,032.70				-		- 1	0%	5,032.70	-
	TOP SOIL FOR REVEGETATION OF RIGHT OF WAY AND GRADING AREAS (LOTS				00 000 00			ĺ						
A20	NOT INCLUDED) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	26,000	SY	1.15	29,900.00	-			-		- 1	0%	29,900.00	-
404	SEED FOR REVEGETATION OF RIGHT OF WAY AND GRADING AREAS (LOTS NOT	26.000	SY	100	49,400.00							00/	40,400,00	
A21	INCLUDED) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	26,000		1.90	10,400.00	-					[.	0%	49,400.00	-
A22	TEMPORARY IRRIGATION FOR REVEGETATED AREAS	26,000	SY	0.40	ALLEN COMPANIES	-			-		- 1	0%	10,400.00	- 1
A23	REVEGETATION OF VEGETATIVE FILTER STRIP COMPLETE IN PLACE AS DETAILED	2,978	SY LF	1.90	5,658.20 3,378.75	-	-		-		-	0%	5,658.20	-
A24	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,703	LF	1.25	1,403,851.58	-	-		237,121.22		237,121.22	0%	3,378.75 1,166,730.36	23,712.12
	Subtotal SECTION A. GRADING & DRAINAGE				1,41/3,631.36	•			231,121.22		231,121.22	17%	1,100,730.30	23,7 (2.12
	SECTION B. MUD WATER	0.000		00.50	450 004 00	-	-		-			004	450 504 00	-
B1	8" C900 PVC WATER MAIN COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,622	LF	60.50	158,631.00	ľ	*				1 1	0%	158,631.00	-
B2	8" GATE VALVE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	6	EA	1,821.05	10,926.30		-				- 1	0%	10,926.30	-
ВЗ	FIRE HYDRANT ASSEMBLY (6" VALVE, 6" DUCTILE IRON LEED, AND TEE) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	7	EA	6,118.95	42,832.65							0%	42,832.65	
63	CONNECT TO EXISTING WATER LINE AND REMOVE EX. BLOWOFF VALVE	- 7	EA	6,116.95	42,032.00		-		-		- 1	076	42,032.03	- 1
B4	COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2	EA	1,892.40	3,784.80						_	0%	3,784.80	_
B5	AUTOMATIC FLUSHING VALVE TO BE REMOVED	0	EA	0.00	-		_		_		_	0,0	-	_
B6	DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	17	EA	2,312.15	39,306.55		_		_			0%	39,306.55	_
B7	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	14	EA	1,935.95	27,103.30				-		2	0%	27,103.30	
B8	SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	3	EA	1,942.25	5,826.75							0%	5,826.75	_
B9	SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	3	EA	1,402.65	4,207.95		2		_			0%	4,207.95	_1
B10	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,622	LF	1,402.03	3,277.50							0%	3,277.50	_
БІО	Subtotal SECTION B. MUD WATER			1.20	295,896.80						-	0%	295,896.80	-
-	SECTION C. MUD WASTEWATER				225,050.00				_		_	078		
	8" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE					-	_		- 1		[-	-1
C1	COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,480	LE	65.85	163,308.00		_		=		_	0%	163,308.00	-
٥.	4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP	2,100		00.00	,.								,	
C2	COMPLETE IN PLACE AS DETAILED AND SPECIFIED	14	EA	3,968.30	55,556.20	_	_		=		_ 1	0%	55,556.20	-
	4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH		-											
C3	COMPLETE IN PLACE AS DETAILED AND SPECIFIED	46	VF	264.85	12,183.10	6	- 1	1	-			0%	12,183.10	
-5	WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING	1077		(27	,,			1						
	ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND		l											[
C4	SPECIFIED	14	EA -	1,934.55	27,083.70	-	-		-		-1	0%	27,083.70	-
	COATING FOR WASTEWATER MANHOLES COMPLETE IN PLACE AS DETAILED													
C5	AND SPECIFIED	14	EA	1,345.50	18,837.00	-					-	0%	18,837.00	-
C6	TIE TO EXISTING WASTEWATER STUB COMPLETE AS DETAILED AND SPECIFIED	1	EA	1,334.35	1,334.35	-	-		-		- 1	0%	1,334.35	- 1
C7	DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	16	EA	2,934.15	46,946.40	-	-				- 1	0%	46,946.40	-
C8	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	16	EA	2,585.65	41,370.40	-			-		- 1	0%	41,370.40	-
C9	SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	5	EA	2,505.75	12,528.75		-		-		-	0%	12,528.75	-
C10	SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	EA	2,077.30	2,077.30	-	-		-			0%	2,077.30	-
C11	TRENCH SAFETY ALL DEPTHS, COMPLETE IN PLACE AS DETAILED AND SPECIFIE	2,480	LF	1,25	3,100.00	-			-		j	0%	3,100.00	-[
								-						-

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 5/24/2022
PERJOD TO: 5/1/22-5/31/22

ARCHITECT'S PROJECT NO:

A B C D E F	COMPLETED AND STORED TO DATE	H % (G+C)	6 69,372.80 6 125,536.00	-
NO. VALUE	AND STORED TO DATE	- 0% - 0% - 0% - 0%	(C - G) 384,325.20 6 69,372.80 125,536.00	RATE) 10%
Note	AND STORED TO DATE	- 0% - 0% - 0%	(C - G) 384,325.20 6 69,372.80 125,536.00	RATE) 10%
DEVELOPER PAVING S" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUEGRADE A 564	TO DATE	- 0% - 0% - 0%	6 384,325.20 6 69,372.80 6 125,536.00	
DEVELOPER PAVING S" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUEGRADE A,564 LF 15.20 69,372.80 - - - - - - - - -		- 0% - 0% - 0%	69,372.80 6 125,536.00	-
DEVELOPER PAVING 8" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUEGRADE 4,564		- 0% - 0% - 0%	69,372.80 6 125,536.00	-
8" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUEGRADE 4,564		- 0%	125,536.00	-
A1 COMPLETE IN PLACE AS DETAILED AND SPECIFIED A2 COMPLETE IN PLACE AS DETAILED AND SPECIFIED A2 COMPLETE IN PLACE AS DETAILED AND SPECIFIED A3 COMPLETE IN PLACE AS DETAILED AND SPECIFIED A4 COMPLETE IN PLACE AS DETAILED AND SPECIFIED A5 COMPLETE IN PLACE AS DETAILED AND SPECIFIED A6 SY A7 SA6 SY		- 0%	125,536.00	-
4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, C'-8' DEEP 7,846 SY 16.00 125,536.00 - - - -		- 0%	125,536.00	-
A2 COMPLETE IN PLACE AS DETAILED AND SPECIFIED 7,846 SY 16.00 125,536.00 - - - - - - - - -		- 0%		
4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 10,674 SY 3.15 33,623.10		- 0%		
A3 COMPLETE IN PLACE AS DETAILED AND SPECIFIED 10,674 SY 12.45 132,891.30			132,891.30	-
WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND 10,674 SY 3,15 33,623,10 - - - - - - - - -			132,091.30	1
ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND A4 SPECIFIED 10,674 SY 3.15 33,623.10	,		1	
A4 SPECIFIED 10,674 SY 3.15 33,623.10 - - - A5 3 EA 353.45 1,060.35 - - -			1	1
A5 363.45 1,060.35	i	- 0%	33,623.10	d <u>.</u>
		- 0%		1
COATING FOR WASTEWATER MANHOLES COMPLETE IN PLACE AS DETAILED			1,500.00	
A6 AND SPECIFIED 1 EA 279.05		- 0%	279.05	- 1
A7 TIE TO EXISTING WASTEWATER STUB COMPLETE AS DETAILED AND SPECIFIED 1 EA 322.45		- 0%	. 1	
A8 DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED 0 LF 0.00		-		-
A9 DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED 2 EA 372.05 744.10 -		- 0%	744.10	rl <u>-</u>
A10 SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED 12 EA 1,209.10 14,509.20		- 0%		
A11 SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED 3 LS 349.30 1,047.90		- 0%	10 0.820 (0.800 (0.800	1
A12 TRENCH SAFETY ALL DEPTHS, COMPLETE IN PLACE AS DETAILED AND SPECIFIED 1 EA 4,960.35 4,960.35		- 0%		1
Subtotal DEVELOPER PAVING 384,346.60 - ·	7 -	- 0%		
DEVELOPER PAVING		-		
ELECTRIC (PEC DESIGN) INCLUDING ALL APPURTENANCES COMPLETE IN PLACE				
AS DETAILED AND SPECIFIED (QUANTITIES INCLUDED ON ELECTRIC DESIGN				ľ
SHEET; CONTRACTOR TO PROVIDE SEPARATE UNIT PRICES PRIOR TO]	0
B1 CONTRACT EXECUTION) 1 LS 244,929.50 244,929.50 - - -		- 0%	6 244,929.50	-
STREETLIGHTS INCLUDING CONDUIT, METER AND ALL APPURTENANCES, PER			450.040.55	
B2 EACH, COMPLETE IN PLACE AS DETAILED AND SPECIFIED 1 LS 158,018.55 159,018.55 - - -		- 0%	6 158,018.55	-
CAS INCLUDING ALL ADDIDTENANCES COMPLETE IN DILACE AS DETAILED AND		İ		
GAS INCLUDING ALL APPURTENANCES COMPLETE IN PLACE AS DETAILED AND SPECIFIED (QUANTITIES INCLUDED ON GAS DESIGN SHEET; CONTRACTOR TO			1	
B3 PROVIDE SEPARATE UNIT PRICES PRIOR TO CONTRACT EXECUTION) 1 LS 146,875.70 - - -		- 0%	6 146,875.70	e -
Subtotal DEVELOPER PAVING 549,823.75 -		- 0%		
PERFORMANCE, PAYMENT AND MAINTENANCE BONDS 1 EA 44,598.00 0.90 40,138.20	40,138.20			4,013.82
	8	-	-	-
		-		-
Subtotal CO	-	-		-
TOTAL MUD ITEMS 2,084,073.58 - 237,121.22	- 237,121.2	2 11%	6 1,846,952.36	23,712.12
TOTAL DEVELOPER ITEMS 934,170.35 -	-	- 0%	934,170.35	-
PERFORMANCE, PAYMENT AND MAINTENANCE BONDS 44,598.00 - 40,138.20	- 40,138.2			
TOTAL BASE CONTRACT 3,062,841.93 0.00 277,259.42	0.00 277,259.42			27,725.94
		#DIV/0!		1
Total CO		- #DIV/0!		
TOTAL CONTRACT INCLUDING CHANGE ORDERS 3,062,841.93 0.00 277,259.42 Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity	0.00 277,259.4	2 9%	6 2,785,582.51	27,725.94

APPLICATION AND CERTIF TO OWNER: Bryson MPC Holdings LLC	FICATION FOR PAYMENT PROJECT: Bryson Phase 4, Sec 5	AIA DOCUMENT G702 APPLICATION NO: Distribution to: OWNER ARCHITECT PERIOD TO: 6/1/22-6/30/22 CONTRACTOR
FROM: JKB CONSTRUCTION COMPANY LLC PO BOX 1001 LIBERTY HILL, TEXAS CONTRACT FOR:	VIA ARCHITECT:	PROJECT NOS: 13406.01 (JKB-22002) CONTRACT DATE: 5/10/2022
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attact	in connection with the Contract.	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.
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO	\$ 3,062,841.93 \$ 0.00 \$ 3,062,841.93 \$ 755,017.43	CRYSTAL SUE CORTINAS My Notary ID # 131615661 Expires June 22, 2026
DATE (Column G on G703)		By: James Blankenship Date: 6/23/2022
5. RETAINAGE: a. 10 % of Completed Work \$ (Column D + E on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	\$75,501.75 Included in above	State of: TEXAS County of: Williamson Subscribed and sworn to before me this 23th day of June 2022 Notary Public: My Commission expires:
Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$ 75,501.75 \$ 679,515.68 \$ 249,533.48 \$ 429,982.20 \$ 2,383,326.25	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
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied, Initial all figures on this
in previous months by Owner		Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month		By: Date:
TOTALS	00.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
	nt by requesting a completed AIA Document D40	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 1 - Certification of Document's Authenticity from the Licensee. Randy Nixon

Recommended for Payment 07-04-22

07-06-2022

I. Geel 7/12/22

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 6/23/2022
PERIOD TO: 6/1/22-6/30/22
ARCHITECT'S PROJECT NO:

C TTEM DESCRIPTION OF WORK OHANTITY Thrit PRICE SCHEDULET WORK COMPLETED MATERIALS TOTAL BALANCE RETAINAGE NO. VALUE FROM PREVIOUS Carr THIS PERMOD PRESENTEN COMPLETED (G+C) TO FINISH (IF VARIABLE OTY APPLICATION OYY STORED AND STORED (C-G) RATE NOTEN TODATE 18% D'OR YO OHER PHASE 4 SECTION 5 - LEANDER TODD MUD NO. 1 ITEMS SECTION A. MUD GRADING & DRAINAGE MOBILIZATION LUMPSUM LS 109.127.00 109.127.00 1.00 109,127,00 109,127,00 100% 10.912.70 A2 CLEARING AND GRUBBING LIMITS OF CONSTRUCTION COMPLETE IN PLACE AS D 21 ACRE 2 728 20 57 619 58 21.00 57.292.20 327.38 0.12 57.619.58 100% 5,761.98 DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE/CUT), COMPLE LS 142,609.15 142,609,15 0.15 21.391.37 0.85 121,217,78 142,609.15 100% 14.260.52 DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(FILL), COMPLE A4 ŁS 24,801,60 24.801.60 0.15 3,720.24 0.85 21,081.36 24.801.60 100% 2,480.16 DRAINAGE AND ROADWAY GRADING IMPORT/HAULOFF LS 140,129.00 140,129,00 1.00 140 129 00 140,129.00 100% 14,012.90 LOT GRADING INCLUDING CUT/FILL & IMPORT EXPORT, COMPLETE IN PLACE A6 LS 229,414.70 229,414.70 0.15 34,412.21 0.85 195,002.49 229,414,70 100% 22 941 47 A7 GRAVITY RETAINING WALL COMPLETE AND IN PLACE; WALL TO HAVE TAN GROU 875 ᄕ 76.518.75 R7 45 0% 76,518,75 AR STABILIZED CONSTRUCTION ENTRANCE AS DETAILED AND SPECIFIED 2 EΑ 1,116.10 2 232 20 2.00 2 232 20 2.232.20 100% 223.22 CURB INLET PROTECTION COMPLETE IN PLACE AS DETAILED AND SPECIFIED 22 105.45 2,319.90 0% 2,319,90 A13 SILT FENCE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 2.840 8,946.00 3.15 2.840.00 8,946.00 8,946.00 100% 894.60 A11 18" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED AT 660 LF 47.025.60 71.25 13% 47 025 no 24" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PALCE AS DETAILED AT 729 1 = 81.45 59,377.05 0% 59,377,05 A13 30" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A LF 31,783,70 299 106.30 0% 31,783,70 A14 42' REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A 870 LF 166,779.00 191,70 0% 166,779,00 48" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A 145 240.45 34,865,25 1F 0% 34,865.25 A15 5 DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 28,187.20 EA 7,046.80 0% 28,187,20 447 5" DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND SPECIFIED EA 9.199.15 36,796.60 0% 36,796,60 10' CURB INLET INCL TRANSITIONS COMPLETE IN PLACE AS DETAILED AND SPEC 19 FA 5.344.75 101 550 75 0% 101.550.25 4x4' AREA INLET COMPLETE IN PLACE AS DETAILED AND SPECIFIED A19 EA 5,032,70 5,032,70 0% 5,032.70 TOP SOIL FOR REVEGETATION OF RIGHT OF WAY AND GRADING AREAS (LOTS NOT INCLUDED) COMPLETE IN PLACE AS DETAILED AND SPECIFIED 26,000 SY 1.15 29,900,00 0% 29,900,00 SEED FOR REVEGETATION OF RIGHT OF WAY AND GRADING AREAS (LOTS NOT INCLUDED) COMPLETE IN PLACE AS DETAILED AND SPECIFIED 26,000 SY 1.90 49,400.00 0% 49 400 00 TEMPORARY IRRIGATION FOR REVEGETATED AREAS 127 26,000 SY 0.40 10,400,00 0% 10,400.00 REVEGETATION OF VEGETATIVE FLITER STRIP COMPLETE IN PLACE AS DETAILED A23 5,658.20 2.978 SY 190 C% 5,658.20 A24 SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED 2,703 12 1.25 3,378,75 0% 3.378.75 Subtotal SECTION A. GRADING & DRAINAGE 1,403,851.58 237,121,22 477.758.01 714 879 23 51% 588,972.35 71,487,93 SECTION B. MUD WATER 8" C900 PVC WATER MAIN COMPLETE IN PLACE AS DETAILED AND SPECIFIED 158.631.00 2.622 LF 60.60 158,631.00 8" GATE VALVE COMPLETE IN PLACE AS DETAILED AND SPECIFIED. B2 EA. 1,821.05 10 926 30 19% 10 926 30 IRE HYDRANT ASSEMBLY (6" VALVE, 6" DUCTILE IRON LEED, AND TEE) COMPLETE IN PLACE AS DETAILED AND SPECIFIED 7 ≓Δ 6.118.95 42 832:65 0% 42.832.65 CONNECT TO EXISTING WATER LINE AND REMOVE EX. BLOWOFF VALVE OMPLETE IN PLACE AS DETAILED AND SPECIFIED 2 FΔ 3 784 80 1 892.40 0% 3,784,86 AUTOMATIC FLUSHING VALVE TO BE REMOVED **R5** σ EΑ 0.00 DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED 39,306.55 17 EΑ 2.312.15 0% 39.306.55 DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED 27,103,30 14 EΑ 1,935,95 0% 27,103.39 SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED 5 826 75 3 EΑ 1.942.25 0% 5,826,75 SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED 89 EA 1,402.65 4,207,95 0% 4.207.95 SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED F 1.25 3,277.50 0% 3,277,50 Subtotal SECTION B. MUD WATER 295,896.80 118 ---0% 295,896.80 SECTION C. MIID WASTEWATER 8" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 163,308,00 2,480 LF 65.85 0% 163,308,00 # DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-6' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED C2 3.966,30 55,556,20 14 EΑ C% 55,558.20 4 DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED 12,183.10 C3 46 VF 264.65 0% 12,183,10 WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND 27.083.70 SPECIFIED 14 EΑ 1.934.55 0% 27.083.70 CCATING FOR WASTEWATER MANHOLES COMPLETE IN PLACE AS DETAILED AND SPECIFIED 18,837.00 EΑ 1 345.50 0% 18 837.00 TIE TO EXISTING WASTEWATER STUB COMPLETE AS DETAILED AND SPECIFIED EA 1,334,35 1 334.35 0% 1,334.35 C7 DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED 16 EΑ 2,934.15 46,946.40 0% 46,946,40 DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED 41,370,40 16 EΑ 2,585.65 254 41,370.40 SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED 5 EΑ 2,505,75 12,528.75 0% 12,528,75 SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED EΑ 2.077.30 2,077,30 0% 2.077.30 C11 TRENCH SAFETY ALL DEPTHS, COMPLETE IN PLACE AS DETAILED AND SPECIFIED 2,480 LF 1.25 3.100.00 C% 3,100.00

Contractor's signed certification is enached.

In tabulations below, amounts are stated to the correct dollar.

Use Column I on Contracts where variable reminage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 6/23/2022
PERIOD TO: 6/1/22-6/30/22
ARCHITECTS PROJECT NO:

A				1			· · · · · · · · · · · · · · · · · · ·							
TTEM	DESCRIPTION OF WORK	OUANTERY	Unit	PRIČE	С .	<u></u>	D	<u> </u>	2	F	G	E		3
NO.	MESCALITION OF WORK	QUANTILY	Unit	PRICE	SCHEDULED		WORK COM			MATERIALS	TOTAL	%	BALANCE	RETAINAGE
-10					VALUE	Previous	FROMPREVIOUS	Current	THIS PERIOD	PRESENTLY	COMPLETED	(G+C)	TO FINESH	(IF VARIABLE
	· · · · · · · · · · · · · · · · · · ·			-		QTY	APPLICATION	ÓIX		STORED	AND STORED	1	(C-G)	RATE)
	the control of the co						(D+E)			CNOIN	TO DATE	1 1	ŀ	10%
	Subtotal SECTION B. MUD WATER		-	1	384,325,20			<u> </u>		DORE)	ID+E-E)			<u> </u>
	DEVELOPER PAVING		 	1	JU-15-JEJEU		-				<u> </u>	0%	384,325.20	
	8" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE			1		_	-		-	1	4	1	- 1	-
A1	COMPLETE IN PLACE AS DETAILED AND SPECIFIED	4,564	LF .	15.20	69,372.80			1				1!		l
	4" DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0"-8" DEEP			1:	,	_	•	ł	1		-	0%	69,372.80	~
A2	COMPLETE IN PLACE AS DETAILED AND SPECIFIED	7,846	SY	16,00	125,536,00	_		l] [0%	105 630 00	l
	4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH						7.		1			570	125,536.00	-
EA	COMPLETE IN PLACE AS DETAILED AND SPECIFIED	10,674	SY	12,45	132,891,30	~	.=(1 -		. <u>.</u>	0%	132,891,30	l
	WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING							1	1		}]	المرية وتوسيه	-
A4	ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED		L				1					1 1		ł
A5		10,674	SY	3.15	33,623,10	-1	,=:		-		-	0%[33,623.10	-
~	COATING FOR WASTEWATER MANHOLES COMPLETE IN PLACE AS DETAILED	3	EA.	353.45	1,060.35	-	+		•	1		0%[1,060.35	
A6	AND SPECIFIED	1	EA	279.05	279.05					1.				
A7 1	TIE TO EXISTING WASTEWATER STUB COMPLETE AS DETAILED AND SPECIFIED	4	EA	322.45	322.45	- 1	•		1 1		*	0%	279.05	-
	DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	Ô	i.e.	0.00	322.40	-			•		-	0%	322.45	
	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2	EA :	372.05	744,10	•	~		-		. *	1[+ 1	-
	SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	12	EA.	1,209.10	14,509,20	1	7		-			0%	744.16	-
	SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	3	LS	349,30	1,047,90		-		1 1		*	0%	14,509.20	-
	TRENCH SAFETY ALL DEPTHS, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	EA	4,960.35	4,960.35	- 7						0%	1,047,50	-
- 1	Subtotal DEVELOPER PAVING			7,500.20	384,346.60		-					. 0%	4,960,35	
	DEVELOPER PAVING			1	001,040.00							0%	384,346.60	<u>-</u>
	ELECTRIC (PEC DESIGN) INCLUDING ALL APPURTENANCES COMPLETE IN PLACE					7	7		-		*		~	-
1	AS DETAILED AND SPECIFIED (QUANTITIES INCLUDED ON ELECTRIC DESIGN			1					1 1			1		Ė
	SHEET; CONTRACTOR TO PROVIDE SEPARATE UNIT PRICES PRIOR TO												1	ĺ
91	CONTRACT EXECUTION)	1	LS	244,923.50	244,929.50	-	-		-		.=.	0%	244,929.50	_
22	STREETLIGHTS INCLUDING CONDUIT, METER AND ALL APPURTENANCES, PER EACH, COMPLETE IN PLACE AS DETAILED AND SPECIFIED													
	ENGLY, COMPLETE IN FORCE AS DE: ALGED AND SPECIFIED	1	LS	158,018.55	158,018.55		· -		! ∹		-	0%	158,018,55	-
	GAS INCLUDING ALL APPURTENANCES COMPLETE IN PLACE AS DETAILED AND													(
	SPECIFIED (QUANTITIES INCLUDED ON GAS DESIGN SHEET; CONTRACTOR TO					-					:	l 1	1	ĺ
	PROVIDE SEPARATE UNIT PRICES PRIOR TO CONTRACT EXECUTION)	. 1	LS.	146.875.70	146,875,70				[-	_		146,875.70	
	Subtotal DEVELOPER PAVING				549.823.75							0%	549,823.75	
	PERFORMANCE, PAYMENT AND MAINTENANCE BONDS	3	EA.	44,599,00	44,598,00	0.90	40,138.20				40,138.26	90%	4,459,80	4,013.82
							*********	-			40,100.20	30 761	4,405,00	4,013.02
1					-		.]				-4.		_1	
						4	- 1		_]		_			1 3
	Subtotal CO								<u> </u>	-	-	i 1		
-	TOTAL MUDITEMS				2,084,073.58		237,121.22	-	477,758.01	-	714,879.23	34%	1,369,194.35	71,487.93
a de	TOTAL DEVELOPER ITEMS				934,170.35		- 1		-	. 😉	*	0%	934,170.35	-
	PERFORMANCE, PAYMENT AND MAINTENANCE BONDS				44,598.00		40,138.20				40,138.20	90%	4,459.80	4,013.82
	TOTAL BASE CONTRACT				3,062,841,93		277,259.42		477,758.01	0.05	755,017,43	25%	2,307,824,50	75,501.75
					7							#01770!	- ''	
	Total CONTRACTING LIBRAC CHANCE OFFICER					,			-		-	#DIV/0!		-
1	TOTAL CONTRACT INCLUDING CHANGE ORDERS may obtain validation of this document by requesting of the license a completed AIA				3.062,841,93		277,259.42		477,758.01	0.00	755,017.43	25%	2,307,824.50	75,501.75

APPLICATION AND CERTIFICATION FOR PAYMITO OWNER: Bryson MPC Holdings LLC Bryson MPC Holdings LLC		AIA DOCUMENT G702 APPLICATION NO: DATE: PERIOD TO:	3 7/25/2022 7/1/22-7/30/22	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM: VIA ARCHITECT: JKB CONSTRUCTION COMPANY LLC PO BOX 1001 LIBERTY HILL, TEXAS CONTRACT FOR:		PROJECT NOS: 1. CONTRACT DATE:	3406.01 (JKB-22002) 5/10/2022	
2. Net change by Change Orders \$ 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3	3,062,841.93	information and belief the Work completed in accordance with the the Contractor for Work for which	ifies that to the best of the Contract covered by this Application for Pa e Contract Documents, that all amo th previous Certificates for Payment ner, and that current payment sh	yment has been bunts have been paid by
DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work		By: James Blankensh State of: TE Subscribed and sworn to before in Notary Public: My Commission expires:	EXAS Co.	Date: 7/25/2022 unty of: Williamson July , 2022
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	.100,955,98 679,515.68 421,440.30 .961,885.95	In accordance with the Contract I comprising the application, the A Architect's knowledge, information	¢424 4	vations and the data to the best of the ssed as indicated, nts, and the Contractor
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS DE			rtified differs from the amount app ion Sheet that are changed to confe	
TOTALS \$0.00 NET CHANGES by Change Order \$0.00 Ala DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA \$1992	\$0.00	This Certificate is not negotiable. Contractor named herein. Issuanc prejudice to any rights of the Own	The AMOUNT CERTIFIED is poster, payment and acceptance of payment or Contractor under this Contracts, 1735 New YORK AVE. N.W., WASHINGT	ayable only to the ment are without act.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Recommended for Payment A Googins 8-4-22 Christine A. Potta 08/04/22

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATIONNO: 3
APPLICATION DATE: 7/25/2022
PERIOD TO: 7/1/22-7/30/22

ARCHITECT'S PROJECT NO:

Α	B				C		D	1	E	F	G	E	İ	J
ITEM	DESCRIPTION OF WORK	QUANTITY	Unit	PRICE	SCHEDULED		WORK COMP	LETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.				1	VALUE	Previous	FROM PREVIOUS	Current	THIS PERIOD	PRESENTLY	COMPLETED	(G+C)	TO FINISH	(IF VARIABLE
						QTY	APPLICATION	QTY		STORED	AND STORED	S 11	(C - G)	RATE)
				li I			(D+E)			(NOT IN	TO DATE			10%
_	DIVACE A DECOMON E A FANDED TODD MAID NO A HERMA									DOR E)	(D+E+F)			
	PHASE 4 SECTION 5 - LEANDER TODD MUD NO. 1 ITEMS													
A1	SECTION A. MUD GRADING & DRAINAGE				100 100 00		-						7	
A2	MOBILIZATION, LUMP SUM	1	LS	109,127.00	109,127.00	1.00	109,127.00		•		109,127.00	100%	*	10,912.70
A3	CLEARING AND GRUBBING LIMITS OF CONSTRUCTION COMPLETE IN PLACE AS D DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(CLIT), COMPLE		ACRE	2,728.20	57,619.58	21.12	57,619.58		-		57,619.58	100%	-	5,761.96
A4	DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(FILL), COMPLE		LS LS	142,609.15 24,801.60	142,609.15 24,801.60	1.00	142,609,15		-		142,609.15	100%		14,260.92
A5	DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(FILL), CONFEE	1	LS	140,129.00	140,129.00	1.00	24,801.60		1		24,801.60	100%		2,480.16
A6	LOT GRADING INCLUDING CUT/FILL & IMPORT EXPORT, COMPLETE IN PLACE	1	LS	229,414.70	229,414.70	1.00	140,129.00 229,414.70		l - 8		140,129.00	100%	-	14,012.90
A7	GRAVITY RETAINING WALL COMPLETE AND IN PLACE; WALL TO HAVE TAN GROU'	£75	LF	87.45	76,518.75	1.00	223,414.70				229,414.70	100%	70 540 75	22,941.47
A8	STABILIZED CONSTRUCTION ENTRANCE AS DETAILED AND SPECIFIED	2	EA	1,116.10	2,232.20	2.00	2,232.2)	1			2,232.20	100%	76,518.75	
A9	CURB INLET PROTECTION COMPLETE IN PLACE AS DETAILED AND SPECIFIED	22	EA	105.45	2,319.90	2.00	Linconn				2,202.20	0%	2,319.90	223 22
A10	SILT FENCE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,340	LF	3,15	8,946.00	2,840.00	8,946.00				8,946.00	100%	2,313.30	894,60
A11	18" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	660	LF .	71.25	47,025.00	2,010.00	0,010.00	132.00	9,405.00		9,405.00	20%	37,620.00	940.50
A12	24" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PALCE AS DETAILED A	729	LF	81.45	59,377.05			145.00	11,810.25		11,810.25	20%	47,566.80	1,181.03
A13	30" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	299	LF	106.30	31,783.70			60.00	6,378.00		6,378.00	20%	25,405.70	637.80
A14	42" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	870	LF	191,70	166,779.00			174.00	33,355.80		33,355.80	20%	133,423.20	3,335.58
A15	48" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	145	LF	240.45	34,865,25			29.00	6,973,05		6,973.05	20%	27,892.20	697.31
A16	5' DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	4	EA	7,046,80	28,187,20			-				0%	28,187.20	
A17	6' DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	4	EA	9,199,15	36,796.60	14		- 2				0%	36,796.60	
A18	10' CURB INLET INCL TRANSITIONS COMPLETE IN PLACE AS DETAILED AND SPEC	19	EA	5,344.75	101,550.25	54		3.00	16,034.25		16,034.25	16%	85,516.00	1,603.43
A19	4'x4' AREA INLET COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	EA	5,032.70	5,032.70	7.0		1.00	5,032.70		5,032.70	100%		503.27
	TOP SOIL FOR REVEGETATION OF RIGHT OF WAY AND GRADING AREAS (LOTS						1					1		1,0000,000000
A20	NOT INCLUDED) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	26,000	SY	1.15	29,900.00	-		1	•			0%	29,900.00	1.5
	SEED FOR REVEGETATION OF RIGHT OF WAY AND GRADING AREAS (LOTS NOT						J.					1		
A21	INCLUDED) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	26000	SY	1.90	49,400.00				-			0%	49,400.00	
A22	TEMPORARY IRRIGATION FOR REVEGETATED AREAS	26,000	SY	0,40	10,400.00	(Z)	4		-			0%	10,400.00	1 1
A23 A24	REVEGETATION OF VEGETATIVE FILTER STRIP COMPLETE IN PLACE AS CETAILE! SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED		SY LF	1.90 1.25	5,658.20 3,378.75	- 1		E40.00	675.00			0%	5,658.20	-
A24	Subtotal SECTION A. GRADING & DRAINAGE	2,703	L	1.25	1,403,851.58		714,879.23	540.00	89,664.05		675.00 804,543.28	20% 57%	2,703.75 599,308.30	67.50 80,454.35
-	SECTION B. MUD WATER		-			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				201,01020	31 /4	-	00,101.05
B1	8" C900 PVC WATER MAIN COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,622	LF	60,50	158,631,00		2	300,00	18,150,00		18,150.00	11%	140,481.00	1,815,00
B2	8" GATE VALVE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	6	EA	1,821.05	10,926.30			1.00	1,821.05	1	1,821.05	17%	9,105.25	182.11
	FIRE HYDRANT ASSEMBLY (6" VALVE, 6" DUCTILE IRON LEED, AND TEE)						- 1							
ВЗ	COMPLETE IN PLACE AS DETAILED AND SPECIFIED	7	EA	6,118.95	42,832.65	1		1.00	6,118.95		6,118,95	14%	36,713.70	611,90
	CONNECT TO EXISTING WATER LINE AND REMOVE EX. BLOWOFF VALVE	. 1		1 000 10	2 704 00			4.00	1 000 10				1 000 10	
B4	COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2	EA	1,892.40	3,784.80			1.00	1,892.40		1,892.40	50%	1,892.40	189.24
B5 B6	AUTOMATIC FLUSHING VALVE TO BE REMOVED	0 17	EA	0,00	39,306.55			0.00	4 004 00		4 004 00	100/	24 000 00	462.43
	DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	14	EA	2,312.15	27,103.30			2.00	4,624.30		4,624.30	12%	34,682,25	
B7 B8	SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	3	EA EA	1,935.95 1,942.25	5,826,75		5	1.00	3,871.90 1,942.25	1	3,871,90 1,942.25	14% 33%	23,231.40 3,884.50	387.19 194.23
B9		3	FA						1,402.65		1,402.65		2,805.30	
								1 1 1 1 1						1 14n 27
	SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED		.—.	1,402.65	4,207.95 3,277.50			300.00		(33%		140.27 37.50
	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,622	LF	1,402.65	3,277.50		• •	300.00	375.00 40,198.50		375.00 40.198.50	11%	2,902.50 2,902.50 255,698.30	140.27 37.50 4.019.87
B10			.—.				•		375.00		375.00		2,902.50	37.50
	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal SECTION B. MUD WATER		.—.		3,277.50		*		375.00	•	375.00	11%	2,902.50	37.50
	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal SECTION B. MUD WATER SECTION C. MUD WASTEWATER SECTION C. MUD WASTEWATER SECTION C. MUD WASTEWATER COMPLETE IN PLACE AS DETAILED AND SPECIFIED		.—.		3,277.50				375.00		375.00	11%	2,902.50	37.50
B10	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal SECTION B. MUD WATER SECTION C. MUD WASTEWATER 8° SDR 26 ASTM 03034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4° DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP	2,622	LF	1.25	3,277.50 295,896.80 163,308.00	•	•	2,480.00	375.00 40,198.50 - 163,308.00	•	375.00 40,198.50 - 163,308.00	11% 14% 100%	2,902.50	37.50 4,019.87 16,330.80
B10	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal SECTION B. MUD WATER SECTION C. MUD WASTEWATER 8* SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4* DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,622	ĻF	1.25	3,277.50 295,896.80			300.00	375.00 40,198.50		375.00 40,198.50	11%	2,902.50	37.50 4,019.87
C1 C2	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal SECTION B. MUD WASTEWATER 8° SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4° DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4° DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH	2,480	LF LF EA	65,85 3,968,30	3,277.50 295,896.80 163,308.00 55,556.20		* * * * * * * * * * * * * * * * * * *	300.00 2,480.00 14.00	375.00 40,198.50 163,308.00 55,556.20		375.00 40,198.50 - 163,308.00 55,556.20	11% 14% 100%	2,902.50	37.50 4,019.87 - 16,330.80 5,555.62
B10	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal SECTION B. MUD WATER SECTION C. MUD WASTEWATER 8° SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4° DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4° DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4° DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,622	LF	1.25	3,277.50 295,896.80 163,308.00		* * * * * * * * * * * * * * * * * * *	2,480.00	375.00 40,198.50 - 163,308.00	•	375.00 40,198.50 - 163,308.00	11% 14% 100%	2,902.50	37.50 4,019.87 16,330.80
C1 C2	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal SECTION B. MUD WATER SECTION C. MUD WASTEWATER 8' SOR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING	2,480	LF LF EA	65,85 3,968,30	3,277.50 295,896.80 163,308.00 55,556.20	*	3 3 3 3	300.00 2,480.00 14.00	375.00 40,198.50 163,308.00 55,556.20		375.00 40,198.50 - 163,308.00 55,556.20	11% 14% 100%	2,902.50	37.50 4,019.87 - 16,330.80 5,555.62
C1 C2	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal SECTION B. MUD WATER SECTION C. MUD WASTEWATER 8' SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,480	LF LF EA	65,85 3,968,30	3,277.50 295,896.80 163,308.00 55,556.20			300.00 2,480.00 14.00	375.00 40,198.50 163,308.00 55,556.20	•	375.00 40,198.50 - 163,308.00 55,556.20	11% 14% 100%	2,902.50	37.50 4,019.87 - 16,330.80 5,555.62
C1 C2 C3	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal SECTION B. MUD WATER SECTION C. MUD WASTEWATER 8' SOR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED COATING FOR WASTEWATER MANHOLES COMPLETE IN PLACE AS DETAILED	2,622 2,480 14 46	LF LF EA VF	65,85 3,968,30 264,85 1,934,55	3,277.50 295,896.80 163,308.00 55,556.20 12,183.10 27,083.70			300.00 2,480.00 14.00	375.00 40,198.50 163,308.00 55,556.20		375.00 40,198.50 - 163,308.00 55,556.20	11% 14% 100% 100% 100%	2,902.50 255,698.30	37.50 4,019.87 - 16,330.80 5,555.62
C1 C2 C3	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal SECTION B. MUD WATER SECTION C. MUD WASTEWATER 8' SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,622 2,480 14 46	LF LF EA VF	65,85 3,968,30 264,85	3,277.50 295,896.80 163,308.00 55,556.20 12,183.10 27,083.70 18,637.00			300.00 2,480.00 14.00	375.00 40,198.50 163,308.00 55,556.20	•	375.00 40,198.50 163,308.00 55,556.20 12,163.10	11% 14% 100% 100% 100% 0%	2,902.50 255,698.30	37.50 4.019.87 16,330.80 5,555.62 1,218.31
C1 C2 C3	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal SECTION B. MUD WATER SECTION C. MUD WASTEWATER 8' SOR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED COATING FOR WASTEWATER MANHOLES COMPLETE IN PLACE AS DETAILED	2,622 2,480 14 46 14 14 11	LF EA VF EA EA EA	65.85 3,968.30 264.85 1,934.55 1,345.50 1,334.35	3,277.50 295,896.80 163,308.00 55,556.20 12,183.10 27,083.70 18,837.00 1,334.35			2,480.00 14.00 46.00	375.00 40,198.50 163,308.00 55,556.20 12,183.10		375.00 40,198.50 163,308.00 55,556.20 12,183.10	11% 14% 100% 100% 100% 0% 0% 100%	2,902.50 255,698.30	37.50 4,019.87 16,330.80 5,555.62 1,218.31
C1 C2 C3 C4 C5	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal SECTION B. MUD WATER SECTION C. MUD WASTEWATER 8' SDR. 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED WASTEWATER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED COATING FOR WASTEWATEW MANHOLES COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,622 2,480 14 46 14 14 11 16	LF EA VF EA EA	65,85 3,968,30 264,85 1,934,55 1,346,50	3,277.50 295,896.80 163,308.00 55,556.20 12,183.10 27,083.70 18,837.00 1,334.35 46,946.40	*	A A SECTION OF THE MINERS	2,480.00 14.00 46.00	375.00 40,198.50 163,308.00 55,556.20 12,183.10 1,334.35 46,946,40		375.00 40,198.50 163,308.00 55,556.20 12,183.10 1,334.35 46,946.40	11% 14% 100% 100% 100% 0% 0% 100% 100%	2,902.50 255,698.30	37.50 4,019.87 16,330.80 5,555.62 1,218.31
C1 C2 C3 C4 C5 C6 C7	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal SECTION B. MUD WATER SECTION C. MUD WASTEWATER 8' SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED COATING FOR WASTEWATER MANHOLES COMPLETE IN PLACE AS DETAILED AND SPECIFIED DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,490 14 46 14 11 16 16	LF EA VF EA EA EA EA EA	1.25 65.85 3,968.30 264.85 1,934.55 1,345.50 1,334.35 2,934.15 2,988.65	3,277.50 295,896.80 163,308.00 55,556.20 12,183.10 27,063.70 18,837.00 1,334.35 46,946.40 41,370.40	0 8 9 30 8 80 80 8	e e e e e e e e e e e e e e e e e e e	2,480.00 14.00 46.00 1.00 16.00 16.00	375.00 40,198.50 163,308.00 55,556.20 12,183.10 1,334.35 46,946.40 41,370.40		375.00 40,198.50 163,308.00 55,556.20 12,163.10 1,334.55 46,946.40 41,370.40	11% 14% 100% 100% 100% 0% 0% 100% 100%	2,902.50 255,698.30	37.50 4.019.87 16,330.80 5,555.62 1,218.31
C1 C2 C3 C4 C5 C6 C7 C8 C9	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal SECTION B. MUD WATER SECTION C. MUD WASTEWATER 8° SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4° DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4° DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED COATING FOR WASTEWATER MANHOLES COMPLETE IN PLACE AS DETAILED AND SPECIFIED DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,622 2,480 14 46 14 14 11 16	LF EA VF EA EA EA EA EA EA EA EA	65.85 3,968.30 264.85 1,934.55 1,346.50 1,334.35 2,934.15 2,585.65 2,505.75	3,277.50 295,896.80 163,308.00 55,556.20 12,183.10 27,083.70 18,837.00 1,334.35 46,946.40 41,370.40 41,370.40	* * * * * * * * * * * * * * * * * * *		2,480.00 14.00 46.00 1.00 16.00 15.00	375.00 40,198.50 163,308.00 55,556.20 12,183.10 1,334.35 46,946,40 41,370.40 12,528.75		375.00 40,198.50 163,308.00 55,556.20 12,183.10 1,334.35 46,946.40 41,370.40 12,528.75	11% 14% 100% 100% 100% 0% 0% 100% 100% 1	2,902.50 255,698.30	37.50 4.019.87 16,330.80 5,555.62 1,218.31 133.44 4,694.64 4,137.04
C1 C2 C3 C4 C5 C6 C7 C8 C9 C10	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal SECTION B. MUD WATER SECTION C. MUD WASTEWATER 8' SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED COATING FOR WASTEWATER MANHOLES COMPLETE IN PLACE AS DETAILED AND SPECIFIED DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,480 14 46 14 11 16 16 16 1	LF EA VF EA EA EA EA EA	1.25 65.85 3,968.30 264.85 1,934.55 1,345.50 1,334.35 2,934.15 2,988.65	3,277.50 295,896.80 163,308.00 55,556.20 12,183.10 27,063.70 18,837.00 1,334.35 46,946.40 41,370.40			2,480.00 14.00 46.00 1.00 16.00 16.00	375.00 40,198.50 163,308.00 55,556.20 12,183.10 1,334.35 46,946.40 41,370.40		375.00 40,198.50 163,308.00 55,556.20 12,163.10 1,334.55 46,946.40 41,370.40	11% 14% 100% 100% 100% 0% 0% 100% 100%	2,902.50 255,698.30	37.50 4.019.87 16,330.80 5,555.62 1,218.31

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE: 7/25/2022

PERIOD TO: 7/1/22-7/30/22
ARCHITECT'S PROJECT NO:

A	В				C		D		E	F	G	H	1	T
TEM	DESCRIPTION OF WORK	QUANTITY	Unit	PRICE	SCHEDULED		WORK COMP	LETED	-	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.					VALUE	Previous	FROM PREVIOUS	Current	THIS PERIOD	PRESENTLY	COMPLETED	(G+C)	TO FINISH	(IF VARIABL
						QTY	APPLICATION	QTY		STORED	AND STORED	(0 0	(C-G)	RATE)
					- 1		(D+E)			(NOT IN	TODATE	1 1	(0-0)	10%
							(/		1	D OR E	(D+E+F)	1 3		10%
	Subtotal SECTION B. MUD WATER				384,325.20			-	338,404.50	-	338,404.50	88%	45,920.70	33,840,40
	DEVELOPER PAVING								-		-	1 -00.0		
	24" CONCRETE CURB AND GUTTER EXCLUDING 30' FOR INLETS AND			1								1 1		
A1	TRANSITIONS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	4,564	LF	15.20	69,372.80	(See	9.0					0%	69,372.60	1 7
A2	2" HMAC COMPLETE IN PLACE AS DETAILED AND SPECIFIED	7,846	SY	16.00	125,536.00		-				10	0%	125,536.00	1
	8" CRUSHED STONE FLEXIBLE BASE COURSE 3' BEHIND BOC COMPLETE IN											1	120,000.00	
A3	PLACE AS DETAILED AND SPECIFIED	10,674	SY	12.45	132,891.30	N2	1 2					0%	132,891.30	4
	PREPARE SUBGRADE PREPARATION 3" BEHIND BOC COMPLETE IN PLACE AS											1 1	,	1
A4	DETAILED AND SPECIFIED	10,674	SY	3,15	33,623,10							0%	33,623.10	1
	STREET/STOP SIGN AND POST COMPLETE IN PLACE AS DETAILED AND											1		1
A5	SPECIFIED	3	EA	353.45	1,060.35	1.0	(4)					0%	1,060.35	4
A6	15 MPH SPEED LIM.T SIGN PER MUTCD STANDARDS	1	EA	279,05	279.05						1 1	0%	279.05	1 3
A7	NO OUTLET SIGN PER MUTCD STANDARDS	1	EA	322.45	322.45		75.5				0.8	0%	322.45	
AB	4' WIDE CONCRETE SIDEWALK COMPLETE IN PLACE AS DETAILED AND SPECIFIE	0	LF	0.00							100			1
A9	REMOVE STREET BARRICADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2	EA	372.05	744.10					l ii		0%	744.10	1
A10	PEDESTRIAN RAMPS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	12	EA	1,209.10	14,509.20	- 4	4				P. 22	0%	14.509.20	1
A11	STRIPING (STOP BARS) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	3	LS	349.30	1,047.90	-			-		(2)	0%	1,047.90	1
A12	CONCRETE VALLEY GUTTERS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	EA	4,960.35	4,960.35						3.6	0%	4.960.35	
	Subtotal DEVELOPER PAVING				384,346.60							0%	384,346.60	
	ELECTRICAL			-								1		
	ELECTRIC (PEC DESIGN) INCLUDING ALL APPURTENANCES COMPLETE IN PLACE	- 1		1 1		2-91	- 1					1 1		1
	AS DETAILED AND SPECIFIED (QUANTITIES INCLUDED ON ELECTRIC DESIGN	- 1		1								1 1		1
	SHEET; CONTRACTOR TO PROVIDE SEPARATE UNIT PRICES PRIOR TO	1							1			1 1		1
B1	CONTRACT EXECUTION)	1	LS	244,929,50	244,929.50	€.	2				12	0%	244,929.50	1
	STREETLIGHTS INCLUDING CONDUIT, METER AND ALL APPURTENANCES, PER								1 1					1
B2	EACH, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	LS	158,018.55	158,018.55) <u>.</u>	0%	158,018.55	
		- 1									1	1		1
	GAS INCLUDING ALL APPURTENANCES COMPLETE IN PLACE AS DETAILED AND			1 1								1 1		1
	SPECIFIED (QUANTITIES INCLUDED ON GAS DESIGN SHEET; CONTRACTOR TO			l								h ii		1
ВЗ	PROVIDE SEPARATE UNIT PRICES PRIOR TO CONTRACT EXECUTION)	_1_	LS	146,875.70	146,875.70	-			-		1/6	0%	146,875.70	
_	Subtotal DEVELOPER ITEMS				549,823.75						:	0%	549,823.75	
	PERFORMANCE, PAYMENT AND MAINTENANCE BONDS	1	EA	44,598.00	44,598.00	0.90	40,138.20				40,138.20	90%	4,459.80	4,013.82
					•	1	1 5				1.5		-	(*
_								- /-						-
	Subtotal CO								*				•	
	TOTAL MUDITEMS				2,084,073.58		714,879.23		468,267.05	*	1,183,146.28	57%	900,927.30	118,314.68
	TOTAL DEVELOPER ITEMS	- 1		1	934,170.35		.5			1		0%	934,170.35	
	PERFORMANCE, PAYMENT AND MAINTENANCE BONDS				44,598.00		40,138.20		-		40,138.20	90%	4,459.80	4,013.82
	TOTAL BASE CONTRACT				3,062,841.93		755,017.43		468,267.05	0.00	1,223,284.48	40%	1,839,557.45	122,328.50
									-			#DIV/0!		
_	Total CO				-				400 000 00		4 000 004 40	#DIV/0!	4 000 000 00	400 000 00
	TOTAL CONTRACT INCLUDING CHANGE ORDERS may obtain validation of this document by requesting of the license a completed AIA				3,062,841.93		755,017.43		468,267.05	0.00	1,223,284.48	40%	1,839,557.45	- 122,328.50

APPLICATION FOR PAYMENT

CONTRACTOR: CASH CONSTRUCTION COMPANY, INC. 217 KINGSTON LACY BLVD. PFLUGERVILLE, TEXAS 78660 (512) 251-7872 Fax (512) 990-0616		OWNER: BRYSON MPC HOLDINGS, LLC 5005 RIVERYWAY SUITE 500 HOUSTON, TX 77056	
PROJECT NAME: CASH JOB NO:	BRYSON PHASE 5, 958	SECTION 1 & PHASE 6	
PROJECT DATE AS OF: BILLED TO PAY REQUEST NO.: TOTAL WORK COMPLETED TO DATE RETAINAGE: AMOUNT DUE THIS ESTIMATE: PREVIOUS BILLINGS: CURRENT AMOUNT DUE	05/25/2022 11 \$5,793,592.00 \$579,359.20 \$5,214,232.80 \$5,191,906.05 \$22,326.75	CONTRACT DATE: ORIGINAL CONTRACT AMOUNT: CHANGE ORDER #1 CHANGE ORDER #2 CHANGE ORDER #3 CHANGE ORDER #4 CHANGE ORDER #4 CHANGE ORDER #5 REVISED CONTRACT AMOUNT:	05/17/2021 \$5,816,213.00 \$38,144.00 \$28,361.00 \$5,882,718.00
Matt Bothun Digitally signed by Mat Date: 2022.05.25 14:00 Matt Bothun PM - Cash Construction Aaron Googins Christins A. Potta		Tommy Tucker, Bryson MPC LLC Helding > Weather Days Requested: September 29; Oct November 3,28; December 19; January 11,12	Date ober 1, 11, 14, 15, 27, 28
Christine Potts, P.E CSF Civil Group, LLC	Date		

	BRYSON MPC HOLDINGS, LLC 5005 RIVERYWAY SUITE 500		APPLICA	ATION FOR PA	YMENT						
	HOUSTON, TX 77056		JOB NAME: JOB# ESTIMATE#	BRYSON PHASE 958 11	5, SECTION 1 &	PHASE 6				THIS ESTIMATE	\$24,807.50 \$5,793,592.00
FROM:	CASH CONSTRUCTION COMPANY, INC. 217 KINGSTON LACY BLVD. PFLUGERVILLE, TEXAS 78660		DATE ORIG. AMOUNT REV. AMOUNT RETAINAGE						LESS RETAIN TOTAL DUE T PREVIOUS BI	O DATE	\$579,359.20 \$5,214,232.80 \$5,191,906.05 \$22,326.75
ITEM			CONTRACT	CONTRACT	UNIT	PREVIOUS	QTY THIS	AMOUNT THIS	QUANITITY	AMOUNT	PERCENT
NO.	DESCRIPTION	UNIT	QUANTITY	AMOUNT	PRICE	QUANTITY	and the second s	ESTIMATE	TO DATE	TO DATE	COMPLETE
	PHASE 5 SECTION 1										00111112112
	Section A. MUD Grading & Drainage										
A1	MOBILIZATION, LUMP SUM CLEARING AND GRUBBING LIMITS OF ROW COMPLETE IN	LS	1.00	\$27,000.00	\$27,000.00	1	0.00	\$0.00	1.00	\$27,000.00	100.00%
A2	PLACE AS DETAILED AND SPECIFIED DRAINAGE AND ROADWAY GRADING EARTHWORK TO	AC	2.90	\$11,440.50	\$3,945.00	2.9	0.00	\$0.00	2.90	\$11,440.50	100.00%
А3	SUBGRADE(CUT), COMPLETE IN PLACE AS DETAILED AND SPECIFIED DRAINAGE AND ROADWAY GRADING EARTHWORK TO	LS	1.00	\$51,400.00	\$51,400.00	1	0.00	\$0.00	1.00	\$51,400.00	100.00%
	SUBGRADE(FILL), COMPLETE IN PLACE AS DETAILED										
A4	AND SPECIFIED	LS	1.00	\$30,100.00	\$30,100.00	1	0.00	\$0.00	1.00	\$30,100.00	100.00%
A5 A6	DRAINAGE AND ROADWAY GRADING IMPORT/HAULOFF LOT GRADING INCLUDING CUT/FILL & IMPORT EXPORT, COMPLETE IN PLACE	LS	1.00	\$65,000.00 \$155,000.00	\$65,000.00 \$155,000.00	1	0.00	\$0.00 \$0.00	1.00	\$65,000.00 \$155,000.00	100.00% 100.00%
	GRAVITY RETAINING WALL COMPLETE AND IN PLACE;							Ψ0.00	1.00	\$155,000.00	100.00 %
A7 A8	CONTRACTOR TO PROVIDE WALL DESIGN STABILIZED CONSTRUCTION ENTRANCE AS DETAILED AND SPECIFIED	LF EA	1.00	\$33,300.00 \$1,750.00	\$150.00 \$1,750.00	222	0.00	\$0.00	222.00	\$33,300.00	100.00%
70	CURB INLET PROTECTION COMPLETE IN PLACE AS	LA	1.00	\$1,750.00	\$1,750.00	1	0.00	\$0.00	1.00	\$1,750.00	100.00%
American	DETAILED AND SPECIFIED SILT FENCE COMPLETE IN PLACE AS DETAILED AND	EA	20.00	\$1,500.00	\$75.00	20	0.00	\$0.00	20.00	\$1,500.00	100.00%
# 0000	SPECIFIED ROCK BERM COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	2,545.00 65.00	\$6,362.50 \$1,625.00	\$2.50 \$25.00	2545 65	0.00	\$0.00 \$0.00	2,545.00 65.00	\$6,362.50 \$1,625.00	100.00%
10.1000.01	18" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	674.00	\$40,440.00	\$60.00	674	0.00	\$0.00	674.00	\$40,440.00	100.00%
A13	30" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	752.00	\$71,440.00	\$95.00	752	0.00	\$0.00	752.00	\$71,440.00	100.00%
A14	42" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED AND SPECIFIED 48" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE	LF	336.00	\$50,400.00	\$150.00	336	0.00	\$0.00	336.00	\$50,400.00	100.00%
A15	IN PLACE AS DETAILED AND SPECIFIED 8'x4' BOX CULVERT COMPLETE IN PLACE AS DETAILED	LF	928.00	\$162,400.00	\$175.00	928	0.00	\$0.00	928.00	\$162,400.00	100.00%
A16	AND SPECIFIED 4-8'x4' BOX CULVERT HEADWALL COMPLETE IN PLACE	LF	508.00	\$241,300.00	\$475.00	508	0.00	\$0.00	508.00	\$241,300.00	100.00%
A17	AS DETAILED AND SPECIFIED PARALLEL WINGWALL WITH RAILING COMPLETE IN	EA	1.00	\$21,000.00	\$21,000.00	1	0.00	\$0.00	1.00	\$21,000.00	100.00%
	PLACE AS DETAILED AND SPECIFIED MORTARED ROCK RIP RAP SPLASH PAD AT HEADWALLS	LF	442.00	\$596,700.00	\$1,350.00	442	0.00	\$0.00	442.00	\$596,700.00	100.00%
	COMPLETE IN PLACE AS DETAILED AND SPECIFIED 5' DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	SF EA	2,085.00	\$45,870.00 \$10,200.00	\$22.00 \$5,100.00	2085	0.00	\$0.00 \$0.00	2,085.00	\$45,870.00 \$10,200.00	100.00%
7,20	6' DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	2.00	\$11,800.00	\$5,900.00	2	0.00	\$0.00	2.00	\$11,800.00	100.00%
A22	6'X6' JUNCTION BOX, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	4.00	\$23,600.00	1500 81	4	0.00	\$0.00		\$23,600.00	100.00%
A23	10' CURB INLET INCL. TRANSITIONS COMPLETE IN PLACE AS DETAILED AND SPECIFIED 15' CURB INLET INCL. TRANSITIONS COMPLETE IN PLACE	EA	18.00	\$81,000.00	\$4,500.00	18	0.00	\$0.00	18.00	\$81,000.00	100.00%
A24	AS DETAILED AND SPECIFIED	EA	2.00	\$13,000.00	\$6,500.00	2	0.00	\$0.00	2.00	\$13,000.00	100.00%
A25	4'x4' AREA INLET COMPLETE IN PLACE AS DETAILED AND SPECIFIED TOP SOIL FOR REVEGETATION OF RIGHT OF WAY AND	EA	1.00	\$3,600.00	\$3,600.00	1	0.00	\$0.00	1.00	\$3,600.00	100.00%
A26	GRADING AREAS (POND AND LOTS NOT INCLUDED) COMPLETE IN PLACE AS DETAILED AND SPECIFIED SEED FOR REVEGETATION OF RIGHT OF WAY AND	SY	13,170.00	\$46,095.00	\$3.50	13170	0.00	\$0.00	13,170.00	\$46,095.00	100.00%
100000000000000000000000000000000000000	GRADING AREAS (PONDS NOT INCLUDED) COMPLETE IN PLACE AS DETAILED AND SPECIFIED TEMPORARY IRRIGATION FOR REVEGETATED AREAS	SY	13,170.00 13,170.00	\$5,268.00 \$3,292.50	\$0.40 \$0.25	13170	0.00 13,170.00	\$0.00 \$3,292.50		\$5,268.00 \$3,292.50	100.00% 100.00%

TEM NO.	DESCRIPTION	UNIT	CONTRACT	CONTRACT	UNIT	PREVIOUS	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANITITY TO DATE	AMOUNT TO DATE	PERCENT
A29	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal Section A. MUD Grading & Drainage	LF	3,198.00	\$1,599.00 \$1,813,482.50	\$0.50	3198	0.00	\$0.00 \$3,292.50	3,198.00	\$1,599.00 \$1,813,482.50	100.00%
	Section B. MUD Water			7.,0.10,102.00				7.,		.,	
B1	8" C900 PVC WATER MAIN COMPLETE IN PLACE AS DETAILED AND SPECIFIED 12" C900 PCV WATER MAIN COMPLETE IN PLACE AS	LF	845.00	\$33,800.00	\$40.00	845	0.00	\$0.00	845.00	\$33,800.00	100.00%
B2	DETAILED AND SPECIFIED 8" GATE VALVE COMPLETE IN PLACE AS DETAILED AND	LF	1,682.00	\$100,920.00	\$60.00	1682	0.00	\$0.00	1,682.00	\$100,920.00	100.009
B3	SPECIFIED 12" GATE VALVE COMPLETE IN PLACE AS DETAILED AND	EA	4.00	\$5,900.00	\$1,475.00	4	0.00	\$0.00	4.00	\$5,900.00	100.009
B4	SPECIFIED FIRE HYDRANT ASSEMBLY (6" VALVE, 6" DUCTILE IRON	EA	3.00	\$7,500.00	\$2,500.00	3	0.00	\$0.00	3.00	\$7,500.00	100.009
B5	LEED, AND TEE) COMPLETE IN PLACE AS DETAILED AND SPECIFIED CONNECT TO EXISTING WATER LINE AND REMOVE EX.	EA	4.00	\$13,200.00	\$3,300.00	4	0.00	\$0.00	4.00	\$13,200.00	100.00%
B6	BLOWOFF VALVE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	1.00	\$2,000.00	\$2,000.00	1	0.00	\$0.00	1.00	\$2,000.00	100.009
B7	AUTOMATIC FLUSHING VALVE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	4.00	\$24,200.00	\$6,050.00	4	0.00	\$0.00	4.00	\$24,200.00	100.009
B8	DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	8.00	\$15,600.00	\$1,950.00	8	0.00	\$0.00	8.00	\$15,600.00	100.00%
B9	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED SINGLE SERVICE LONG COMPLETE IN PLACE AS	EA	9.00	\$10,350.00	\$1,150.00	9	0.00	\$0.00	9.00	\$10,350.00	100.009
B10	DETAILED AND SPECIFIED SINGLE SERVICE SHORT COMPLETE IN PLACE AS	EA	4.00	\$6,100.00	\$1,525.00	4	0.00	\$0.00	4.00	\$6,100.00	100.009
B11	DETAILED AND SPECIFIED 4" WATER SLEEVES COMPLETE IN PLACE AS DETAILED	EA	5.00	\$4,125.00	\$825.00	5	0.00	\$0.00	5.00	\$4,125.00	100.009
B12	AND SPECIFIED SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND	LF	150.00	\$2,700.00	\$18.00	150	0.00	\$0.00	150.00	\$2,700.00	100.009
B13	SPECIFIED Subtotal Section B MUD Water	LF	2,527.00	\$1,263.50 \$227,658.50	\$0.50	2527	0.00	\$0.00 \$0.00		\$1,263.50 \$227,658.50	100.009
				\$227,000.00				***************************************		4227,000.00	
	SECTION C. MUD WASTEWATER 8" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER										
C1	FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 12" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER 8'-	LF	2,318.00	\$134,444.00	\$58.00	2318	0.00	\$0.00	2,318.00	\$134,444.00	100.009
C2	10' DEEP FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER	LF	830.00	\$59,760.00	\$72.00	830	0.00	\$0.00	830.00	\$59,760.00	100.009
СЗ	MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER	EA	20.00	\$90,000.00	\$4,500.00	20	0.00	\$0.00	20.00	\$90,000.00	100.009
C4	MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED WASTEWATER MANHOLE STANDARD RING AND COVER,	VF	30.00	\$8,700.00	\$290.00	30	0.00	\$0.00	30.00	\$8,700.00	100.009
C5	INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	20.00	\$6,200.00	\$310.00	20	0.00	\$0.00	20.00	\$6,200.00	100.00%
C6	COATING FOR WASTEWATER MANHOLES COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	20.00	\$20,200.00	\$1,010.00	20	0.00	\$0.00	20.00	\$20,200.00	100.009
C7	8" CLEANOUT, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	1.00	\$800.00	\$800.00	1	0.00	\$0.00	1.00	\$800.00	100.009
C8	TIE TO EXISTING WASTEWATER STUB COMPLETE AS DETAILED AND SPECIFIED	EA	1.00	\$1,500.00	\$1,500.00	1	0.00	\$0.00	1.00	\$1,500.00	100.00%
C9	DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	9.00	\$25,200.00	\$2,800.00	9	0.00	\$0.00	9.00	\$25,200.00	100.009
C10	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED SINGLE SERVICE LONG COMPLETE IN PLACE AS	EA	9.00	\$22,050.00	\$2,450.00	9	0.00	\$0.00	9.00	\$22,050.00	100.009
C11	SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED SINGLE SERVICE SHORT COMPLETE IN PLACE AS	EA	4.00	\$9,000.00	\$2,250.00	4	0.00	\$0.00	4.00	\$9,000.00	100.009
C12	DETAILED AND SPECIFIED TRENCH SAFETY ALL DEPTHS, COMPLETE IN PLACE AS	EA	2.00	\$3,600.00	\$1,800.00	2	0.00	\$0.00	2.00	\$3,600.00	100.009
C13	DETAILED AND SPECIFIED Subtotal Section C. MUD Wastewater	LF	3,148.00	\$3,148.00 \$384,602.00	\$1.00	3148	0.00	\$0.00 \$0.00		\$3,148.00 \$384,602.00	100.009
	Devloper Paving										

ITEM NO.	DESCRIPTION	UNIT	CONTRACT	CONTRACT	UNIT	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANITITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
140.	24" CONCRETE CURB AND GUTTER EXCLUDING 30' FOR	Orari	QOMMIN	744100111	111102	Q0/111111	2011111112	2011111112	100	100/112	
A1	INLETS AND TRANSITIONS COMPLETE IN PLACE AS DETAILED AND SPECIFIED 2" HMAC COMPLETE IN PLACE AS DETAILED AND	LF	4,381.00	\$59,143.50	\$13.50	4381	0.00	\$0.00	4,381.00	\$59,143.50	100.00%
A2	SPECIFIED	SY	7,113.00	\$81,799.50	\$11.50	7113	0.00	\$0.00	7,113.00	\$81,799.50	100.00%
АЗ	8" CRUSHED STONE FLEXIBLE BASE COURSE 3' BEHIND BOC COMPLETE IN PLACE AS DETAILED AND SPECIFIED	SY	9,812.00	\$83,402.00	\$8.50	9812	0.00	\$0.00	9,812.00	\$83,402.00	100.00%
A4	PREPARE SUBGRADE PREPARATION 3' BEHIND BOC COMPLETE IN PLACE AS DETAILED AND SPECIFIED STREET/STOP SIGN AND POST COMPLETE IN PLACE AS	SY	9,812.00	\$19,624.00	\$2.00	9812	0.00	\$0.00	9,812.00	\$19,624.00	100.00%
A5	DETAILED AND SPECIFIED	EA	4.00	\$1,200.00	\$300.00	4	0.00	\$0.00	4.00	\$1,200.00	100.00%
A6	4' WIDE CONCRETE SIDEWALK COMPLETE IN PLACE AS DETAILED AND SPECIFIED 6' WIDE CONCRETE SIDEWALK COMPLETE IN PLACE AS	LF	210.00	\$6,300.00	\$30.00	210	0.00	\$0.00	210.00	\$6,300.00	100.00%
A7	DETAILED AND SPECIFIED	LF	1,045.00	\$33,440.00	\$32.00	1045	0.00	\$0.00	1,045.00	\$33,440.00	100.00%
A8	28' END STREET BARRICADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED PEDESTRIAN RAMPS COMPLETE IN PLACE AS DETAILED	EA	4.00	\$3,000.00	\$750.00	4	0.00	\$0.00	4.00	\$3,000.00	100.00%
A9	AND SPECIFIED	EA	16.00	\$20,800.00	\$1,300.00	16	0.00	\$0.00	16.00	\$20,800.00	100.00%
A10	STRIPING (STOP BARS) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LS	4.00	\$1,000.00	\$250.00	4	0.00	\$0.00	4.00	\$1,000.00	100.00%
A11	CONCRETE VALLEY GUTTERS COMPLETE IN PLACE AS DETAILED AND SPECIFIED SUBTOTAL DEVELOPER PAVING	EA	1.00	\$5,000.00 \$314,709.00	\$5,000.00	1	0.00	\$0.00 \$0.0 0		\$5,000.00 \$314,709.00	100.00%
B1	Devloper Items ELECTRIC (PEC DESIGN) INCLUDING ALL APPURTENANCES COMPLETE IN PLACE AS DETAILED AND SPECIFIED (QUANTITIES INCLUDED ON ELECTRIC DESIGN SHEET; CONTRACTOR TO PROVIDE SEPARATE UNIT PRICES PRIOR TO CONTRACT EXECUTION)	LS	1.00	\$191,000.00	\$191,000.00	1	0.00	\$0.00	1.00	\$191,000.00	100.00%
B2	STREETLIGHTS INCLUDING CONDUIT, METER AND ALL APPURTENANCES, PER EACH, COMPLETE IN PLACE AS DETAILED AND SPECIFIED GAS INCLUDING ALL APPURTENANCES COMPLETE IN	LS	1.00	\$140,000.00	\$140,000.00	0.75	0.15	\$21,000.00	0.90	\$126,000.00	90.00%
ВЗ	PLACE AS DETAILED AND SPECIFIED (QUANTITIES INCLUDED ON GAS DESIGN SHEET; CONTRACTOR TO PROVIDE SEPARATE UNIT PRICES PRIOR TO CONTRACT EXECUTION) SUBTOTAL DEVELOPER ITEMS	LS	1.00	\$140,000.00 \$471,000.00	\$140,000.00	1	0.00	\$0.00 \$21,000.0 0		\$140,000.00 \$457,000.00	100.00%
1	Phase 5-1 Bond			*******	****		0.00			****	400.000/
A1	PH. 5-1 BOND SUBTOTAL Phase 5-1 Bond	LS	1.00	\$24,200.00 \$24,200.00	\$24,200.00	1	0.00	\$0.00 \$0.0 0		\$24,200.00 \$24,200.00	100.00%
	POND PHASE 5-1										
A1	Section A. City of Leander Items MOBILIZATION WATER QUALITY BATCH DETENTION POND: INCLUDING 3- 48" SLOPED HEADWALLS, CONCRETE STRUCTURES, TRICKLE CHANNEL, WATER QUALITY VALVE AND CONTROL UNIT, CUT/FILL, ACCESS DRIVES, ROCK	LS	1.00	\$13,000.00	\$13,000.00	1	0.00	\$0.00	1.00	\$13,000.00	100.00%
A2	RIPRAP, GATES, SIGNS, REVEGETATION WITHIN POND AREA, AND ALL OTHER ITEMS AS INDICATED IN THE CONSTRUCTION PLANS	LS	1.00	\$321,000.00	\$321,000.00	0.9	0.00	\$0.00	0.90	\$288,900.00	90.00%
A3	WATER QUALITY BATCH DETENTION POND: REVEGETATION WITHIN THE POND, REVEGETATION AROUND THE POND AREA, IF DISTURBED	LS	1.00	\$6,210.00 \$340,210.00	\$6,210.00	0.9	0.00	\$0.00 \$0.0 0		\$5,589.00 \$307,489.00	90.00%
	SUBTOTAL Section A. City of Leander Items PHASE 6			₽340, ∠10.00				40.00		\$307, 103.00	
A1	Section A. MUD Grading & Drainage MOBILIZATION, LUMP SUM	LS	1.00	\$23,000.00	\$23,000.00	1	0.00	\$0.00	1.00	\$23,000.00	100.00%
A2	CLEARING AND GRUBBING LIMITS OF ROW COMPLETE IN PLACE AS DETAILED AND SPECIFIED	AC	20.20	\$79,689.00	\$3,945.00	20.2	0.00	\$0.00	20.20	\$79,689.00	100.00%
A3	DEMOLITION OF EXISTING STRUCTURES	LS	1.00	\$21,000.00	\$21,000.00	1		\$0.00		\$21,000.00	100.00%

ITEM			CONTRACT	CONTRACT	UNIT	PREVIOUS	QTY THIS	AMOUNT	QUANITITY	AMOUNT	PERCENT
NO.		UNIT	QUANTITY	AMOUNT	PRICE	QUANTITY	ESTIMATE	ESTIMATE	TO DATE	TO DATE	COMPLETE
A4	DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(CUT), COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LS	1.00	\$64,600.00	\$64,600.00	1	0.00	\$0.00	1.00	\$64,600.00	100.009
	DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(FILL), COMPLETE IN PLACE AS DETAILED										
A5	AND SPECIFIED	LS	1.00	\$25,400.00	\$25,400.00	1	0.00	\$0.00		\$25,400.00	100.009
A6	DRAINAGE AND ROADWAY GRADING IMPORT/HAULOFF LOT GRADING INCLUDING CUT/FILL & IMPORT EXPORT,	LS	1.00	\$65,000.00	\$65,000.00	1	0.00	\$0.00		\$65,000.00	100.009
Α7	COMPLETE IN PLACE GRAVITY RETAINING WALL COMPLETE AND IN PLACE;	LS	1.00	\$354,000.00	\$354,000.00	1	0.00	\$0.00		\$354,000.00	100.009
A8	CONTRACTOR TO PROVIDE WALL DESIGN STABILIZED CONSTRUCTION ENTRANCE AS DETAILED	LF	404.00	\$60,600.00	\$150.00	404	0.00	\$0.00		\$60,600.00	100.00
A9	AND SPECIFIED CURB INLET PROTECTION COMPLETE IN PLACE AS	EA	1.00	\$1,750.00	\$1,750.00	1	0.00	\$0.00		\$1,750.00	100.00
A10	DETAILED AND SPECIFIED SILT FENCE COMPLETE IN PLACE AS DETAILED AND	EA	11.00	\$825.00	\$75.00	11	0.00	\$0.00	11.00	\$825.00	100.00
A11	SPECIFIED ROCK BERM COMPLETE IN PLACE AS DETAILED AND	LF	2,965.00	\$7,412.50	\$2.50	2965	0.00	\$0.00		\$7,412.50	100.00
A12	SPECIFIED TREE PROTECTION COMPLETE IN PLACE AS DETAILED	LF	25.00	\$625.00	\$25.00	25	0.00	\$0.00	25.00	\$625.00	100.00
A13	AND SPECIFIED	LF	3,712.00	\$14,848.00	\$4.00	3712	0.00	\$0.00		\$14,848.00	100.00
A14	ORANGE FENCING COMPLETE IN PLACE AS SPECIFIED	LF	2,360.00	\$4,720.00	\$2.00	2360	0.00	\$0.00	2,360.00	\$4,720.00	100.00
A15	MULCH SOCK COMPLETE IN PLACE AS SPECIFIED ROCK BERM COMPLETE IN PLACE AS DETAILED AND	LF	480.00	\$3,840.00	\$8.00	480	0.00	\$0.00	480.00	\$3,840.00	100.00
A16	SPECIFIED 18" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE	LF	25.00	\$625.00	\$25.00	25	0.00	\$0.00	25.00	\$625.00	100.00
A17	IN PLACE AS DETAILED AND SPECIFIED 24" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE	LF	415.00	\$24,900.00	\$60.00	415	0.00	\$0.00		\$24,900.00	100.00
418	IN PLACE AS DETAILED AND SPECIFIED 30" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE	LF	788.00	\$58,312.00	\$74.00	788	0.00	\$0.00	788.00	\$58,312.00	100.00
A19	IN PLACE AS DETAILED AND SPECIFIED 36" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE	LF	922.00	\$87,590.00	\$95.00	922	0.00	\$0.00	922.00	\$87,590.00	100.00
A20	IN PLACE AS DETAILED AND SPECIFIED 5' DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND	LF	87.00	\$9,570.00	\$110.00	87	0.00	\$0.00	87.00	\$9,570.00	100.00
A21	SPECIFIED 4' DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND	EA	4.00	\$20,400.00	\$5,100.00	4	0.00	\$0.00	4.00	\$20,400.00	100.00
A22	SPECIFIED 4'x4' JUNCTION BOX COMPLETE IN PLACE AS DETAILED	EA	1.00	\$4,200.00	\$4,200.00	1	0.00	\$0.00	1.00	\$4,200.00	100.00
A23	AND SPECIFIED 10' CURB INLET INCL. TRANSITIONS COMPLETE IN PLACE	EA	1.00	\$4,200.00	\$4,200.00	1	0.00	\$0.00	1.00	\$4,200.00	100.00
A24	AS DETAILED AND SPECIFIED 15' CURB INLET INCL. TRANSITIONS COMPLETE IN PLACE	EA	8.00	\$36,000.00	\$4,500.00	8	0.00	\$0.00	8.00	\$36,000.00	100.00
A25	AS DETAILED AND SPECIFIED TOP SOIL FOR REVEGETATION OF RIGHT OF WAY AND GRADING AREAS (POND AND LOTS NOT INCLUDED)	EA	3.00	\$19,500.00	\$6,500.00	3	0.00	\$0.00	3.00	\$19,500.00	100.00
A26	COMPLETE IN PLACE AS DETAILED AND SPECIFIED SEED FOR REVEGETATION OF RIGHT OF WAY AND	SY	5,260.00	\$18,410.00	\$3.50	5260	0.00	\$0.00	5,260.00	\$18,410.00	100.00
A27	GRADING AREAS (PONDS NOT INCLUDED) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	SY	5,260.00	\$2,104.00	\$0.40	5260	0.00	\$0.00	5,260.00	\$2,104.00	100.00
A28	TEMPORARY IRRIGATION FOR REVEGETATED AREAS	SY	5,260.00	\$1,315.00	\$0.25	3200	2,060.00	\$515.00		\$1,315.00	100.00
A29	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal Section A. MUD Grading & Drainage	LF	2,212.00	\$1,106.00 \$1,015,541.50	\$0.50	2212	0.00	\$0.00 \$515.00		\$1,106.00 \$1,015,541.50	100.00
	Section B. Mud Water							3			
B1	8" C900 PVC WATER MAIN COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	547.00	\$21,880.00	\$40.00	547	0.00	\$0.00	547.00	\$21,880.00	100.00
	12" C900 PVC WATER MAIN COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	1,733.00	\$103,980.00	\$60.00	1733	0.00	\$0.00		\$103,980.00	100.00
	8" GATE VALVE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	1.00	\$1,475.00	\$1,475.00	1	0.00	\$0.00		\$1,475.00	100.00
B4	12" GATE VALVE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	1.00	\$2,500.00	\$2,500.00	1	0.00	\$0.00		\$2,500.00	100.00
B5	AUTOMATIC FLUSHING VALVE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	0.00	\$0.00	\$6,050.00	0	0.00	\$0.00		\$0.00	0.00
	FIRE HYDRANT ASSEMBLY (6" VALVE, 6" DUCTILE IRON LEED, AND TEE) COMPLETE IN PLACE AS DETAILED AND										
B6	SPECIFIED CONNECT TO EXISTING WATER LINE AND REMOVE EX. BLOWOFF VALVE COMPLETE IN PLACE AS DETAILED	EA	6.00	\$19,800.00	\$3,300.00	6	0.00	\$0.00	6.00	\$19,800.00	100.00
B7	AND SPECIFIED	EA	1.00	\$2,000.00	\$2,000.00	1	0.00	\$0.00	1.00	\$2,000.00	100.0

	DESCRIPTION DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	UNIT	QUANTITY	AMOUNT	UNIT	PREVIOUS QUANTITY	THIS	THIS	QUANITITY TO DATE	AMOUNT TO DATE	PERCENT
7.7		EA	16.00	\$31,200.00	\$1,950.00	16	0.00	\$0.00	16.00	\$31,200.00	100.00%
B10	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED SINGLE SERVICE LONG COMPLETE IN PLACE AS	EA	13.00	\$14,950.00	\$1,150.00	13	0.00	\$0.00	13.00	\$14,950.00	100.00%
	DETAILED AND SPECIFIED SINGLE SERVICE SHORT COMPLETE IN PLACE AS	EA	3.00	\$4,575.00	\$1,525.00	3	0.00	\$0.00	3.00	\$4,575.00	100.00%
B11	DETAILED AND SPECIFIED SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND	EA	4.00	\$3,300.00	\$825.00	4	0.00	\$0.00	4.00	\$3,300.00	100.00%
B12	Subtotal Section B. MUD Water	LF	2,280.00	\$1,140.00 \$206,800.00	\$0.50	2280	0.00	\$0.00 \$0.00	2,280.00	\$1,140.00 \$206,800.00	100.00%
C1	Section C. MUD Wastewater 8" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	2,290.00	\$132,820.00	\$58.00	2290	0.00	\$0.00	2,290.00	\$132,820.00	100.00%
C2	4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	9.00	\$40,500.00	\$4,500.00	9	0.00	\$0.00	9.00	\$40,500.00	100.00%
	4' DIAMETER PRECAST CONCRETE WASTEWATER DROP MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED								9.00	\$40,300.00	
C3	AND SPECIFIED 4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS	EA	1.00	\$5,200.00	\$5,200.00	1	0.00	\$0.00	1.00	\$5,200.00	100.009
C4	DETAILED AND SPECIFIED WASTEWATER MANHOLE STANDARD RING AND COVER.	VF	45.00	\$13,050.00	\$290.00	45	0.00	\$0.00	45.00	\$13,050.00	100.00%
C5	INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED COATING FOR WASTEWATER MANHOLES COMPLETE IN	EA	11.00	\$3,410.00	\$310.00	11	0.00	\$0.00	11.00	\$3,410.00	100.009
C6	PLACE AS DETAILED AND SPECIFIED	EA	11.00	\$11,110.00	\$1,010.00	11	0.00	\$0.00	11.00	\$11,110.00	100.00%
C7	CONSTRUCT MANHOLE ON EXISTING WASTEWATER MAIN- COMPLETE IN PLACE AS DETAILED AND SPECIFIED 18" STEEL ENCASEMENT, COMPLETE IN PLACE AS	EA	1.00	\$4,500.00	\$4,500.00	1	0.00	\$0.00	1.00	\$4,500.00	100.009
	DETAILED AND SPECIFIED DOUBLE SERVICE LONG COMPLETE IN PLACE AS	LF	12.00	\$2,160.00	\$180.00	12	0.00	\$0.00	12.00	\$2,160.00	100.00%
	DETAILED AND SPECIFIED DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA EA	15.00 11.00	\$42,000.00	\$2,800.00	15	0.00	\$0.00	15.00	\$42,000.00	100.009
	SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	3.00	\$26,950.00 \$6,750.00	\$2,450.00 \$2,250.00	11	0.00	\$0.00 \$0.00	11.00 3.00	\$26,950.00 \$6,750.00	100.009
C12	SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	5.00	\$9,000.00	\$1,800.00	5	0.00	\$0.00	5.00	\$9,000.00	100.009
C13	TRENCH SAFETY ALL DEPTHS, COMPLETE IN PLACE AS DETAILED AND SPECIFIED Subtotal Section C. MUD Wastewater	LF	2,290.00	\$2,290.00 \$299,740.00	\$1.00	2290	0.00	\$0.00 \$0.00	2,290.00	\$2,290.00 \$299,740.00	100.00%
	Developer Paving 24" CONCRETE CURB AND GUTTER EXCLUDING 30' FOR										
	INLETS AND TRANSITIONS COMPLETE IN PLACE AS DETAILED AND SPECIFIED 2" HMAC COMPLETE IN PLACE AS DETAILED AND	LF	4,404.00	\$59,454.00	\$13.50	4404	0.00	\$0.00	4,404.00	\$59,454.00	100.00%
A2	8" CRUSHED STONE FLEXIBLE BASE COURSE 3' BEHIND	SY	7,250.00	\$83,375.00	\$11.50	7250	0.00	\$0.00	7,250.00	\$83,375.00	100.009
	BOC COMPLETE IN PLACE AS DETAILED AND SPECIFIED PREPARE SUBGRADE PREPARATION 3' BEHIND BOC	SY	9,821.00	\$83,478.50	\$8.50	9821	0.00	\$0.00	9,821.00	\$83,478.50	100.00%
1,111	COMPLETE IN PLACE AS DETAILED AND SPECIFIED STREET/STOP SIGN AND POST COMPLETE IN PLACE AS	SY	9,821.00	\$19,642.00	\$2.00	9821	0.00	\$0.00	9,821.00	\$19,642.00	100.009
	DETAILED AND SPECIFIED 4' WIDE CONCRETE SIDEWALK COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA LF	1.00	\$300.00 \$6,840.00	\$300.00 \$30.00	228	0.00	\$0.00 \$0.00	1.00	\$300.00 \$6,840.00	100.009
	6° WIDE CONCRETE SIDEWALK COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	465.00	\$14,880.00	\$32.00	465	0.00	\$0.00	465.00	\$14,880.00	100.009
A8	REMOVE EXISTING MALLOW ROAD HAMMERHEAD PEDESTRIAN RAMPS COMPLETE IN PLACE AS DETAILED	LS	1.00	\$1,000.00	\$1,000.00	1	0.00	\$0.00	1.00	\$1,000.00	100.009
	AND SPECIFIED STRIPING (STOP BARS) COMPLETE IN PLACE AS	EA	4.00	\$5,200.00	\$1,300.00	4	0.00	\$0.00	4.00	\$5,200.00	100.009
	DETAILED AND SPECIFIED CONCRETE VALLEY GUTTERS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LS	1.00	\$250.00 \$5,000.00	\$250.00 \$5,000.00	1	0.00	\$0.00 \$0.00	1.00	\$250.00 \$5,000.00	100.00%

ITEM NO.	DESCRIPTION	UNIT	CONTRACT	CONTRACT	UNIT	PREVIOUS	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANITITY	AMOUNT	PERCENT
	Subtotal Developer Paving	01111	QOARTITI	\$279,419.50	FRICE	QUANTITY	ESTIMATE	\$0.00	TO DATE	TO DATE \$279,419.50	COMPLETE
	Davidance Hama										
	Devioper Items ELECTRIC (PEC DESIGN) INCLUDING ALL										
	APPURTENANCES COMPLETE IN PLACE AS DETAILED										
	AND SPECIFIED (QUANTITIES INCLUDED ON ELECTRIC										
B1	DESIGN SHEET; CONTRACTOR TO PROVIDE SEPARATE UNIT PRICES PRIOR TO CONTRACT EXECUTION)		4.00	*****	****						
ы	STREETLIGHTS INCLUDING CONDUIT, METER AND ALL	LS	1.00	\$228,000.00	\$228,000.00	0.9	0.00	\$0.00	0.90	\$205,200.00	90.00
	APPURTENANCES, PER EACH, COMPLETE IN PLACE AS										
B2	DETAILED AND SPECIFIED	LS	1.00	\$94,900.00	\$94,900.00	0.9	0.00	\$0.00	0.90	\$85,410.00	90.00
	GAS INCLUDING ALL APPURTENANCES COMPLETE IN PLACE AS DETAILED AND SPECIFIED (QUANTITIES									,	
	INCLUDED ON GAS DESIGN SHEET; CONTRACTOR TO										
	PROVIDE SEPARATE UNIT PRICES PRIOR TO CONTRACT										
B3	EXECUTION)	LS	1.00	\$101,150.00	\$101,150.00	0.9	0.00	\$0.00	0.90	\$91,035.00	90.00
	SUBTOTAL DEVELOPER ITEMS			\$424,050.00				\$0.00		\$381,645.00	00.00
	Phase 6 Bond										
A1	PH. 6 BOND	LS	1.00	\$14,800.00	\$14,800.00	1	0.00	\$0.00	1.00	\$14,800.00	100.00
	SUBTOTAL Phase 6 Bond			\$14,800.00				\$0.00		\$14,800.00	100.00
	CHANGE ORDERS										
	CHANGE ORDER #1										
1	GRADING PLAN CHANGES	LS	-1.00	-\$30,479.00	\$30,479.00		0.00	#0.00	4.00	400 170 00	
2	ATMOS GAS PLAN REVISION	LS	1.00	\$15,352.00	\$15,352.00	-1 1	0.00	\$0.00	-1.00	-\$30,479.00	100.00
	PHASE 5-1		1.00	\$13,332.00	\$15,352.00	1	0.00	\$0.00	1.00	\$15,352.00	100.00
	WASTEWATER LINE A PLAN REVISION										
3	SILT FENCE	LF	392.00	\$980.00	\$2.50	392	0.00	\$0.00	392.00	\$980.00	100.00
4	TRENCHER RE-MOBILIZATION	LS	1.00	\$14,000.00	\$14,000.00	1	0.00	\$0.00	1.00	\$14,000.00	100.00
5	EXTRA DEPTH TRENCHING (18'-26')	LS	1.00	\$3,500.00	\$3,500.00	1	0.00	\$0.00	1.00	\$3,500.00	100.00
6	ADD: BOX CLEARING	EA	5.00	\$4,700.00	\$940.00	5	0.00	\$0.00	5.00	\$4,700.00	100.00
7	ADD: DROP MH @ STA 4+92.21	EA	1.00	\$10,000.00	\$10,000.00	1	0.00	\$0.00	1.00	\$10,000.00	100.00
8	DEDUCT: MH @ STA 4+92.21	EA	-1.00	-\$4,500.00	\$4,500.00	-1	0.00	\$0.00	-1.00	-\$4,500.00	100.009
9	ADD: DROP MH @ STA 10+63.16	EA	1.00	\$5,200.00	\$5,200.00	1	0.00	\$0.00	1.00	\$5,200.00	100.009
10	ADD: 8" STUB (TRENCHING & PIPE INSTALL)	LF	7.00	\$406.00	\$58.00	7	0.00	\$0.00	7.00	\$406.00	100.009
11	ADD: WWMH EVF	VF	16.00	\$4,640.00	\$290.00	16	0.00	\$0.00	16.00	\$4,640.00	100.009
12	ADD: 12" SDR26 ASTM D3034 PVC GRAVITY WW	LF	135.00	\$9,720.00	\$72.00	135	0.00	\$0.00	135.00	\$9,720.00	100.009
13 14			-135.00	-\$7,830.00	\$58.00	-135	0.00	\$0.00	-135.00	-\$7,830.00	100.009
14	ROCK BERM @ BOX CULVERTS POND IMPROVEMENTS	LF	100.00	\$2,500.00	\$25.00	100	0.00	\$0.00	100.00	\$2,500.00	100.009
15	ADD: 48" HEADWALL (PER COA DETAIL 508S-13)	EA	1.00	640 450 00	640 450 00					20.00	
16	DEDUCT: 48" SLOPED HEADWALL	EA	-1.00	\$12,450.00 -\$3,000.00	\$12,450.00 \$3,000.00	1	0.00	\$0.00	1.00	\$12,450.00	100.009
17	ADD: 48" RCP STORM LINE J	LF	33.00	\$5,775.00	\$175.00	-1 33	0.00	\$0.00	-1.00	-\$3,000.00	100.009
	PHASE 6		55.55	45,775.00	\$175.00	33	0.00	\$0.00	33.00	\$5,775.00	100.009
	DENBOW OFF-SITE ELECTRIC										
18	SILT FENCE	LF	200.00	\$500.00	\$2.50	200	0.00	\$0.00	200.00	\$500.00	100.009
19	ADD: BOX CLEARING	EA	2.00	\$1,880.00	\$940.00	2	0.00	\$0.00	2.00	\$1,880.00	100.009
	GENERAL						-	40.00	2.00	Ψ1,000.00	100.00
20	DEMOLITION OF EXISTING STRUCTURES	LS	-1.00	-\$21,000.00	\$21,000.00	-1	0.00	\$0.00	-1.00	-\$21,000.00	100.009
21	DEDUCT: DOUBLE SERVICE SHORT	EA	-1.00	-\$2,250.00	\$2,250.00	-1	0.00	\$0.00	-1.00	-\$2,250.00	100.009
22	ADD: SINGLE SERVICE SHORT	EA	2.00	\$3,600.00	\$1,800.00	2	0.00	\$0.00	2.00	\$3,600.00	100.009
23	ADD: WALL/GRADING PLAN CHANGES	LF	80.00	\$12,000.00	\$150.00	80	0.00	\$0.00	80.00	\$12,000.00	100.009
	SUBTOTAL CHANGE ORDER #1			\$38,144.00				\$0.00		\$38,144.00	
	CHANGE ORDER #2										
	INSTALL CONCRETE RAMP FOR POND ACCESS										
1	PLACE CONCRETE RAMP (6IN W/#4 @ 12IN OCEW		359.00	\$32,310.00	\$90.00	359	0.00	\$0.00	359.00	\$32,310.00	100.009
2	DEDUCT FOR 3X5 ROCK	SY	359.00	-\$3,949.00	-\$11.00	359	0.00	\$0.00	359.00	-\$3,949.00	100.009
	SUBTOTAL CHANGE ORDER #2			\$28,361.00				\$0.00		\$28,361.00	
	TOTAL CONTRACT			\$5,882,718.00				\$24,807.50		\$5,793,592.00	

APPLIC	CATION AND CERTIF	ICATION FOR PAYME	NT AIA DOCUMENT G702	PAGE ONE OF TWO PAGES		
TO:	Bryson MPC Holdings LLC c/o CSF Civil Group, LLC 3636 Executive Center Driv	PROJECT: Bryson Fe, Ste 209	Phase 14 APPLICATION NO: 7	Distribution to: X OWNER ARCHITECT		
FROM:	Austin, TX 78731 Cornerstone Site Services 4801 University Blvd., #410	ENGINEER: Kimley-H	PERIOD TO: 5/1/22 - 5/31/2 Iorn Ollyville Road	the drawn of the property of t		
CONTRAC	Round Rock TX 78665	Building Austin, T	Fig. 1 and the state of the sta			
Company of the second			CONTRACT DATE: 11/15/21			
Application i	RACTOR'S APPLICAT is made for payment, as shown be in Sheet, AIA Document G703, is at	low, in connection with the Contract	completed in accordance with the contract the Contractor for work for which previous	this application for payment has been documents, that all amounts have been paid by		
2. Net chang 3. CONTRA 4. TOTAL C DATE 5. RETAINA	L CONTRACT SUM ge by Change Orders LCT SUM TO DATE (Line 1 ± 2) COMPLETED & STORED TO (Column G on G703) LGE: 0 % of Completed Work	\$ 1,999	0,938.00 0.00 0,938.00 0,680.00 By: Beau Kaite	Comm. Expires 09-16-2025 Notary ID 133335504 Date 05/18/22		
(Colur	mn D + E on G703)	142,000.00		8 day of May 2020		
CURRENT BALANCE	n Column I of G703) ARNED LESS RETAINAGE Less Line 5 Total) EVIOUS CERTIFICATES FOR (Line 6 from prior Certificate) T PAYMENT DUE TO FINISH, INCLUDING RETAIN less Line 6)	\$	their knowledge, information and belief the the quality of the work is in accordance with is entitled to payment of the AMOUNT CER	based on on-site observations and the data agineer certifies to the Owner that to the best of the work has progressed as indicated, the contract documents, and the Contractor		
	NGE ORDER SUMMARY	ADDITIONS DEDUCT	TONS (Attach explanation if amount certified differ	s from the amount applied. Initial all figures on this		
	nges approved s months by Owner	\$0.00	\$0.00 Application and onthe Continuation Sheet the Engineer: Kimley-Horn	nat are changed to conform with the amount certified		
Total appr	oved this Month	\$0.00	\$0.00 By: Alejandro & Granda lia	Date: 06/07/2022		
TOTALS		\$0.00	\$0.00 This certificate is not negotiable. The AMO	LINT CERTIFIED is payable only to the		
NET CHAI	NGES by Change Order	\$0.00	Contractor named herein. Issuance, paymer prejudice to any rights of the Owner or Contractor.	nt and acceptance of payment are without		

Recommended for Payment 6/6/2/2

Approved By 512 mer Holding SCLC

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

05/18/22

PERIOD TO: 5/1/22 - 5/31/22

PROJECT NO:

2124

A	В	C	D	Е	F	G		Н		ĭ
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	R	ETAINAGI
NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)		VARIABL RATE)
1	Payment Performance & Maintenance Bonds Section A. MUD Grading & Drainage	\$42,000.00	\$42,000.00	\$0.00		\$42,000.00	100.0%		\$	4,200.00
A1	Mobilization	\$80,000.00	\$80,000.00	\$0.00		\$80,000.00	100.0%		\$	8,000.00
A2	Clearing & Grubbing ROW	\$10,500.00	\$10,500.00	\$0.00		\$10,500.00	100.0%		\$	1,050.00
A3	Drainage & Roadway Grading - Cut	\$95,000.00	\$95,000.00	\$0.00		\$95,000.00	100.0%		\$	9,500.00
A4	Drainage & Roadway Grading - Fill	\$32,000.00	\$32,000.00	\$0.00		\$32,000.00	100.0%		S	3,200.00
A5	Drainage & Roadway Import	\$0.00		\$0.00	\$0.00		2000		1	3,200.00
A6	Drainage & Roadway Export	\$0.00		\$0.00	\$0.00					
A7	Stabilized Construction Entrance	\$1,400.00	\$1,400.00	\$0.00		\$1,400.00	100.0%		S	140.00
A8	Curb Inlet Protection	\$760.00	\$760.00	\$0.00		\$760.00	100.0%		S	76.00
A9	Silt Fence	\$15,650.00	\$15,650.00	\$0.00		\$15,650.00	100.0%		S	1,565.00
A10	Rock Berms	\$3,000.00				\$15,050.00	STAR CONTRACTOR	3,000.00	3	1,363.00
A11	Erosion Control Blanket	\$9,600.00				1	1.00	9,600.00		
A12	Revegetation	\$21,225.00	Š.				2	\$ 21,225.00		
A13	Curlex Matting	\$8,406.00					100	8,406.00		
A14	Vegetative Filter Strips	\$4,017.50								
A15	Concrete Washout	\$2,050.00						2,050.00		
A16	18" RCP	\$11,280.00	\$3,280.00	\$8,000.00	\$0.00	\$11,280.00	100.0%	2,030.00	\$	1,128.00
A17	24" RCP	\$73,080.00	\$23,080.00	\$50,000.00	\$0.00	\$73,080.00	100.0%		\$	7,308.00
A18	4' Diameter Manhole	\$18,500.00	\$4,700.00	\$13,800.00	\$0.00	\$18,500.00	100.0%		\$	1,850.00
A19	5' Diameter Manhole	\$6,600.00	\$1,600.00	\$5,000.00	\$0.00	\$6,600.00	100.0%		S	660.00
A20	10' Curb Inlet w/ Transitions	\$42,400.00	\$12,400.00	\$30,000.00	\$0.00	\$42,400.00	100.0%		\$	4,240.00
A21	Trench Safety for Storm	\$1,540.00		\$1,540.00	40.00	\$1,540.00	100.0%		\$	154.00
A22	Constructions Staking	\$5,150.00	\$5,150.00	\$0.00		\$5,150.00	100.0%		S	515.00
A23	24" Headwall	\$8,500.00	74.26 (Canto	-TOM-PH		\$5,150.00	100.070	8,500.00	D.	313.00
A24	24" Headwall (Pond)	\$6,750.00		X.			S			
A25	Smartbatch Detention Outlet	\$69,000.00	\$21,500.00	\$47,500.00	\$0.00	\$69,000.00	100.0%	0,730.00	\$	6,900.00
A26	Stormtrooper	\$70,000.00	\$23,500.00	\$46,500.00	\$0.00	\$70,000.00	100.0%		\$	
A27	Detention Pond Access Driveways	\$5,700.00	323,5 00.00	\$10,500.00	\$0.00	\$70,000.00	100.076	5,700.00	D	7,000.00
	Detention Pond Outlet Structure	\$9,000.00					S	124		
	Section B. MUD Water	=1845.5547.7		The state of the s				9,000.00		
ві	8" C-900 PVC Water Main	\$71,603.00	\$20,603.00	\$51,000.00	\$0.00	\$71,603.00	100.0%		0	7.170.20
	Connect to Ex. Water Line	\$2,700.00	\$20,000.00	\$2,700.00	\$0.00	\$2,700.00	1141140 4 41 41 41 41		\$	7,160.30
	8" Gate Valve	\$12,600.00		\$12,600.00	1	\$12,600.00	100.0%		\$	270.00
34	Pressure Release Valve	\$54,000.00	\$13,000.00	\$41,000.00	\$0.00	\$54,000.00	100.0%		\$	1,260.00
	Fire Hydrant Assembly	\$30,500.00	\$7,500.00	\$23,000.00		The state of the s	100.0%		\$	5,400.00
		\$50,500.00	\$ 7,500.00	023,000.00	\$0.00	\$30,500.00	100.0%	4	S	3,050.00

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APPLICATION DATE:

E: 05/18/22

PERIOD TO: 5/1/22 - 5/31/22

PROJECT NO:

2124

A	В	C	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	(IF VARIABL RATE)
B6	Double Water Service	\$20,075.00	\$5,950.00	\$14,125.00	\$0.00	\$20,075.00	100.0%		\$ 2,007.5
B7	Single Water Service	\$14,120.00	\$3,770.00	\$10,350.00	\$0.00	\$14,120.00	100.0%		\$ 1,412.0
B8	Irrigation Water Service	\$2,850.00		\$2,850.00		\$2,850.00	100.0%		\$ 285.0
B9	Trench Safety for Water	\$2,026.50		\$2,026.50		\$2,026.50	100.0%		\$ 202.6
B10	Testing (Hydrostatic & Chlorination) Section C. MUD Wastewater	\$2,702.00		\$2,702.00		\$2,702.00	100.0%		\$ 270.20
C1	8" SDR 26 (0-8')	\$46,060.00	\$9,356.00	\$36,704.00	\$0.00	\$46,060.00	100.0%		\$ 4,606.00
C2	8" SDR 26 (8'-10')	\$35,525.00	\$7,403.00	\$28,122.00	\$0.00	\$35,525.00	100.0%		\$ 3,552.50
C3	8" SDR 26 (10'-12')	\$5,673.00	\$1,167.00	\$4,506.00	\$0.00	\$5,673.00	100.0%		\$ 567.30
C4	8" SDR 26 (12'-14')	\$15,872.00	\$3,267.00	\$12,605.00	\$0.00	\$15,872.00	100.0%		\$ 1,587.20
C5	Steel Casing for 8" Wastewater	\$16,182.00		\$16,182.00		\$16,182.00	100.0%		\$ 1,618.20
26	4' Diameter Wastewater Manhole	\$84,800.00	\$12,800.00	\$72,000.00		\$84,800.00	100.0%		\$ 8,480.00
27	Double Gravity Sewer Lateral	\$27,500.00	\$6,060.00	\$21,440.00	\$0.00	\$27,500.00	100.0%		\$ 2,750.00
28	Single Gravity Sewer Lateral	\$16,000.00	\$3,650.00	\$12,350.00	\$0.00	\$16,000.00	100.0%		\$ 1,600.00
29	Trench Safety for Wastewater	\$3,069.00		\$3,069.00	00.00	\$3,069.00	100.0%		\$ 306.90
210	Testing for Wastewater	\$3,069.00		\$3,069.00		\$3,069.00	100.0%		\$ 306.90
C11	Connect to Ex. Wastewater Manhole	\$6,500.00		\$6,500.00		\$6,500.00	100.0%		\$ 650.00
212	Adjust Rim of Ex. Manhole	\$385.00		\$385.00	1	\$385.00	100.0%		\$ 38.50
	Section D. Developer Paving Items			7.5.57.57		Ψ303.00	100.076		30.30
	24" Concrete Curb & Gutter	\$42,499.50						\$ 42,499.50	
)2	2" HMAC	\$62,652.00						\$ 62,652.00	
)3	8" Flex Base	\$67,075.50						\$ 67,075.50	
)4	Subgrade Prep - 3' Behind BOC	\$17,979.00						\$ 17,979.00	
5	Signage & Striping	\$3,000.00						\$ 3,000.00	
06	Concrete Sidewalk	\$56,916.00					1	\$ 56,916.00	
7	Pedestrian Ramps	\$4,200.00						\$ 4,200.00	
8	2-4" Sch 40 Irrigation Sleeves	\$2,808.00	1	\$2,808.00		\$2,808.00	100.0%	3 4,200.00	\$ 280.80
9	Street Lights	\$75,600.00		***************************************		\$2,000.00		\$ 75,600.00	280.80
10	Private Electrical System	\$124,200.00	\$15,750.00	\$25,850.50		\$41,600.50	33.5%		\$ 4,160,05
	Private Gas System	\$70,200.00	\$7,250.00	\$8,350.00		\$15,600.00	22.2%	And the second s	The second secon
	Construction Staking	\$9,900.00	57,255,00	\$9,900.00		\$9,900.00	100.0%	34,000.00	
-46		1 \$2,200.00	1000	\$5,500.00	-	39,900.00	100.0%		\$ 9

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE: 05/18/22

PERIOD TO: 5/1/22 - 5/31/22

PROJECT NO: 2124

A	В	С	D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	And the State of t	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGI (IF VARIABL RATE)
E1 E2 E3 E4 E5 E6	Section E. Developer Grading Items Clearing & Grubbing - Lots Lot Grading (Cut) Lot Grading (Fill) Lot Grading (Import) Lot Grading (Export) Retaining Wall	\$40,100.00 \$190,000.00 \$78,000.00 \$0.00 \$0.00 \$27,888.00	\$40,100.00 \$190,000.00 \$78,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$40,100.00 \$190,000.00 \$78,000.00	100.0% 100.0% 100.0%	\$ 27,888.00	\$ 4,010.00 \$ 19,000.00 \$ 7,800.00
	TOTALS CHANGE ORDERS	\$1,999,938.00	\$798,146.00	\$628,534.00	\$0.00	\$1,426,680.00	\$44.56		\$142,668.00
	CHANGE ORDER TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	GRAND TOTALS	\$1,999,938.00	\$798,146.00	\$628,534.00	\$0.00	\$1,426,680.00	\$44.56	\$573,258.00	\$142,668.00

APPLIC	ATION AND CERTIFIC	CATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF TWO PAGES
TO: FROM:	Bryson MPC Holdings LLC c/o CSF Civil Group, LLC 3636 Executive Center Drive Austin, TX 78731 Cornerstone Site Services	PROJECT: Bryson Phase 5 , Ste 209 ENGINEER: CSF Civil Group	PERIOD TO: 5/1/22 - 5/31/22	Distribution to: X OWNER ARCHITECT CONSTRUCTION MANAGES X ENGINEER
	4801 University Blvd., #410 Round Rock TX 78665	3636 Executive Drive, Suite 209 Austin, TX 7873	PROJECT NO.: 2124	X JOB FILE
CONTRACT	FOR: Site Work		CONTRACT DATE: 11/15/21	
Application is Continuation 1. ORIGINAL 2. Net chang 3. CONTRAC 4. TOTAL CO DATE 5. RETAINAL a10	ACTOR'S APPLICATION Is made for payment, as shown below the sheet, AIA Document G703, is attended to the sheet	w, in connection with the Contract.	the Contractor for work for which previous or payments received from the Owner, and that CONTRACTOR: Cornerstone Site Service By:	his application for payment has been locuments, that all amounts have been paid by ertificates for payment were issued and t current payment shown herein is new due. ARIZBETH GARCIA Notary Public, State of Texas Comm. Expires 09-16-2025 Notary ID 133335504 Date: 06/07/22
6. TOTAL EA (Line 4 7. LESS PRE PAYMENT 8. CURRENT 9. BALANCE (Line 3	n Column I of G703) ARNED LESS RETAINAGE LESS Line 5 Total) EVIOUS CERTIFICATES FOR (Line 6 from prior Certificate) T PAYMENT DUE T TO FINISH, INCLUDING RETAIN B less Line 6) NGE ORDER SUMMARY	\$ 175,591.75 \$ 1,580,325.75 \$ 1,384,328.25 \$ 195,997.50 \$ 826,269.25 ADDITIONS DEDUCTIONS	In accordance with the contract documents, comprising the application, the Architect /En their knowledge, information and belief the the quality of the work is in accordance with is entitled to payment of the AMOUNT CERTIFIED	based on on-site observations and the data gineer certifies to the Owner that to the best of the work has progressed as indicated, the contract documents, and the Contractor
	iges approved		Application and onthe Continuation Sheet th	at are changed to conform with the amount certified
in previous	s months by Owner	\$280,090.00 \$211,960.00	ARCHITECT:	
Total appr	oved this Month	\$0.00 \$0.00	Ву:	Date:
TOTALS		\$280,090.00 \$211,960.00	This Certificate is not negotiable. The AMO	
NET CHAI	NGES by Change Order	\$68,130.00	Contractor named herein. Issuance, paymer prejudice to any rights of the Owner or Contr	
NET CHAI	02 - APPLICATION AND CERTIFICATION FOR PAY	\$68,130.00	Contractor named herein. Issuance, paymer	nt and acceptance of payment are without ractor under this Contract. AVE. N.W., WASHINGTON, DC 20006-5292

Christins A. Potta 06/09/22

Recommended for Payment 6-7-22

Approved Brisin more Huilings the

Contractor's signed certification is attached.

APPLICATION NO: APPLICATION DATE:

2124

06/07/22

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 5/1/22 - 5/31/22

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NO:

A	В	C	D	Е	F	G		H	I
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABL RATE)
1	Payment Performance & Maintenance Bonds Section A. MUD Grading & Drainage	\$42,000.00	\$42,000.00	\$0.00		\$42,000.00	100.0%		\$ 4,200.00
Al	Mobilization	\$90,000.00	\$90,000.00	\$0.00		\$90,000.00	100.0%		\$ 9,000.00
A2	Clearing & Grubbing ROW	\$51,935.00	\$51,935.00	\$0.00		\$51,935.00	100.0%		\$ 5,193.50
A3	Drainage & Roadway Grading - Cut	\$15,225.00	\$15,225.00	\$0.00		\$15,225.00	100.0%		\$ 1,522.50
A4	Drainage & Roadway Grading - Fill	\$9,200.00	\$9,200.00	\$0.00		\$9,200.00	100.0%		\$ 920.00
A5	Drainage & Roadway Import/Export	\$4,500.00	\$4,500.00	\$0.00		\$4,500.00	100.0%		\$ 450.00
A6	Lot Grading - Cut/Fill	\$151,000.00	\$151,000.00	\$0.00		\$151,000.00	100.0%		\$ 15,100.00
A7	Ditch Grading	\$9,850.00	\$9,850.00	\$0.00		\$9,850.00	100.0%		\$ 985.00
A8	Gravity Retaining Wall	\$60,960.00	\$60,960.00	\$0.00		\$60,960.00	100.0%		\$ 6,096.00
A9	Stabilized Construction Entrance	\$1,385.00	\$1,385.00	\$0.00		\$1,385.00	100.0%		\$ 138.50
A10	Cutb Inlet Protection	\$2,300.00		\$0.00				\$ 2,300.00	
A11	Silt Fence	\$3,531.00	\$3,531.00	\$0.00		\$3,531.00	100.0%		\$ 353.10
A12	18" RCP	\$34,968.00	\$34,968.00	\$0.00		\$34,968.00	100.0%		\$ 3,496.80
A13	24" RCP	\$31,040.00	\$31,040.00	\$0.00		\$31,040.00	100.0%		\$ 3,104.00
A14	30" RCP	\$39,000.00	\$39,000.00	\$0.00		\$39,000.00	100.0%		\$ 3,900.00
A15	42" RCP	\$52,200.00	\$52,200.00	\$0.00		\$52,200.00	100.0%		\$ 5,220.00
A16	48" RCP	\$201,760.00	\$201,760.00	\$0.00		\$201,760.00	100.0%		\$ 20.176.00
A17	6' Diameter Manhole	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.0%		\$ 2,800.00
A18	5' Diameter Manhole	\$11,100.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	100.0%		\$ 1.110.00
A19	10' Curb Inlet w/ Transitions	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	100.0%		\$ 11,600.00
A20	15' Curb Inlet w/ Transitions	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.0%		\$ 850.00
A21	4'x4' Area Inlet	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	100.0%		\$ 860.00
A22	Topsoil for Revegetation	\$17,387.00	40,000.00	\$5.55	40.00			\$ 17,387.00	
A23	Seed for Revegetation	\$17,387.00						\$ 17,387.00	
A24	Temporary Irrigation for Revegetation	\$13,040.25						\$ 13,040.25	
	Revegetation Filter Strips	\$990.00						\$ 990.00	
A26	Trench Safety for Storm	\$3,267.50	\$3,267.50	\$0.00		\$3,267.50	100.0%		\$ 326.75
120	Section B. MUD Water	00,007.00	00,201100	90192		********			2.5.53
31	8" C-900 PVC Water Main	\$135,110.00	\$135,110.00	\$0.00		\$135,110.00	100.0%		\$ 13,511.00
32	8" Gate Valve	\$10,950.00	\$10,950.00	\$0.00		\$10,950.00	100.0%		\$ 1,095.00
	Fire Hydrant Assembly	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	100.0%		\$ 4,060.00
34	Connect to Ex. Water Line	\$5,000.00	\$5,000.00	\$0.00	\$3.00	\$5,000.00	100.0%		\$ 500.00
35	Automatic Flushing Valve to be Removed	\$2,600.00	\$2,600.00	\$0.00		\$2,600.00	100.0%		\$ 260.00
	Double Water Service - Long	\$32,550.00	\$32,550.00	\$0.00		\$32,550.00	100.0%		\$ 3,255.00
J. S. C.	Double Water Service - Short	\$18,690.00	\$18,690.00	\$0.00		\$18,690.00	100.0%		\$ 1,869.00

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE: 06/07/22

PERIOD TO: 5/1/22 - 5/31/22

PROJECT NO:

2124

A	B DESCRIPTION OF WORK	C	D	Е	F	G		Н	I
NO.	assetti rion or work	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAG (IF VARIAB RATE)
	Single Water Service -Long	\$14,700.00	\$14,700.00	\$0.00		\$14,700.00	100.0%	5	\$ 1,470.0
39	Single Water Service - Short	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.0%		\$ 300.0
310	Trench Safety for Water	\$2,519.00	\$2,519.00	\$0.00		\$2,519.00	100.0%		\$ 251.9
	Section C. MUD Wastewater		2012-02-02-02-02-02-02-02-02-02-02-02-02-02	The state of the s		34-34-37123	100.07		3 231.
21	8" SDR 26	\$131,300.00	\$131,300.00	\$0.00		\$131,300.00	100.0%		\$ 13,130.0
22	4' Diameter Wastewater Manhole	\$36,400.00	\$36,400.00	\$0.00		\$36,400.00	100.0%		\$ 3,640.0
23	4' Diameter Wastewater Manhole (Extra Depth)	\$8,840.00	\$8,840.00	\$0.00		\$8,840.00	100.0%		\$ 884.0
24	Wastewater Manhole Standard Ring and Cover	\$3,120.00	\$3,120.00	\$0.00		\$3,120.00	100.0%	1	
25	Coating for Wastewater Manhole	\$8,800.00	AU. 2000000 CO	\$0.00		\$5,120.00	100.076	And the second s	\$ 312.0
C6	Double Service - Long	\$44,800.00	\$44,800.00	\$0.00		\$44,800.00	100.0%	\$ 8,800.00	
27	Double Service - Short	\$35,700.00	\$35,700.00	\$0.00		\$35,700.00	100.0%		\$ 4,480.0
28	Single Service - Long	\$9,750.00	\$9,750.00	\$0.00					\$ 3,570.0
29	Single Service - Short	\$2,000.00	\$2,000.00	\$0.00		\$9,750.00	100.0%		\$ 975.0
210	Trench Safety for Wastewater	\$2,222.00	\$2,222.00	\$0.00		\$2,000.00	100.0%		\$ 200.0
	Section D. Developer Paving Items	\$2,222.00	\$2,222.00	30.00		\$2,222.00	100.0%		\$ 222.2
)1	24" Concrete Curb & Gutter	\$55,118.00	10	\$0.00					
2	2" HMAC	\$91,476.00		\$0.00				\$ 55,118.00	
3	8" Flex Base	\$93,896.75		000 000 00				\$ 91,476.00	
4	Subgrade Prep - 3' Behind BOC	\$25,377.50		\$28,897.00		\$28,897.00	30.8%	\$ 64,999.75	\$ 2,889.7
5	Street/Stop Sign		1	\$25,377.50		\$25,377.50	100.0%		\$ 2,537.7
6	15 MPH Speed Limit Sign	\$1,350.00					· · · · · · · · · · · · · · · · · · ·	\$ 1,350.00	
7	Concrete Sidewalk	\$400.00						\$ 400.00	
8	Pedestrian Ramps	\$5,390.00						\$ 5,390.00	
9	Striping (Stop Bars)	\$12,600.00						\$ 12,600.00	
10	Concrete Valley Gutters	\$750.00						\$ 750.00	
11		\$4,100.00				1		\$ 4,100.00	
11	Remove End Barricade	\$1,230.00	\$1,230.00	\$0.00		\$1,230.00	100.0%		\$ 123.0
	Section E. Developer Items								11
l	Electric	\$240,000.00	\$46,000.00	\$138,000.50		\$184,000.50	76.7%	\$ 55,999.50	\$ 18,400.03
2	Street Lights	\$103,000.00						\$ 103,000.00	Ψ 10,100.0.
3	Gas	\$130,000.00	\$14,000.00	\$25,500.00		\$39,500.00	30.4%	\$ 90,500.00	\$ 3,950.00
								20,300.00	\$ 5,550.00
	TOTALS	\$2,338,465.00	\$1,575,102.50	\$217,775.00	\$0.00	\$1,792,877.50	\$44.38	\$545,587.50	\$179,287,75
	CHANGE ORDERS							50 10,007150	\$177,207.7.
2-1	Deduct: Option 1 - Item A6 - Lot Grading	(\$151,000.00)	(\$151,000.00)	\$0.00		(\$151,000.00)	100.0%		(\$15.100.00
1-1	Deduct: Option 1 - Item A8 - Gravity Retaining Wall	(\$60,960.00)	(\$60,960.00)	\$0.00		(\$60,960.00)	100.0%		(\$15,100.00
-1	Add: Option 2 - Item A6 - Lot Grading	\$175,000.00	\$175,000.00	\$0.00		\$175,000.00	100.0%		(\$6,096.00
-1	Add: Option 2 - Item A8 - Gravity Retaining Wall	\$105,090.00	41.17,000100	\$0.00		\$175,000.00	100.0%	0105 000 00	\$17,500.00
	¥	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$105,090.00	
	CHANGE ORDER TOTALS	\$68,130.00	(\$36,960.00)	\$0.00	\$0.00	(\$36,960.00)	-54.2%	\$105,090.00	(\$3,696.00
	GRAND TOTALS	\$2,406,595.00	\$1,538,142.50	\$217,775.00	\$0.00	\$1,755,917.50	\$43.84	\$650,677.50	\$175,591.75

APPLIC	ATION AND CERTIF	ICATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF TWO PAGES
TO:	Bryson MPC Holdings LLC c/o CSF Civil Group, LLC 3636 Executive Center Driv Austin, TX 78731	PROJECT: Bryson Phase 14 e, Ste 209	APPLICATION NO: 8	Distribution to: X OWNER ARCHITECT
FROM:	Cornerstone Site Services 4801 University Blvd., #410 Round Rock TX 78665	and the state of t	Carlo Carlo I	CONSTRUCTION MANAGE X ENGINEER X JOB FILE
CONTRACT		Building 4, Ste 200 Austin, TX 78759	PROJECT NO.: 2124	S
	T FOR: Site Work		CONTRACT DATE: 11/15/21	
Application is	ACTOR'S APPLICAT s made for payment, as shown be Sheet, AIA Document G703, is at	DW in connection with the Contract	The undersigned Contractor certifies that to the information and belief the work covered by this completed in accordance with the contract documents the Contractor for work for which previous certified payments received from the Owner, and that currents.	application for payment has been iments, that all amounts have been paid by icates for payment were issued and
 Net chang CONTRAC 		\$1,999,938.00 \$0.00 \$1,999,938.00 \$1,585,559.00	CONTRACTOR: Cornerstone Site Services By:	LAUREN NICOLE WAGNER Notary Public, State of Texas Comm. Expires 06-16-2025 Notary ID 133159311 Date: 06/22/22
)_% of Completed Work in D + E on G703)	5158,555 90	State of: TEXAS County of: WILLIA Subscribed and sworn to before me this 22 of Notary Public: WILLIA Subscribed and sworn to before me this 22 of Notary Public: WILLIA Subscribed And Sub	amson lay of June 2012
6. TOTAL EA (Line 4 7. LESS PRE PAYMENT 8. CURRENT	Column I of G703) RNED LESS RETAINAGE Less Line 5 Total) VIOUS CERTIFICATES FOR (Line 6 from prior Certificate) PAYMENT DUE TO FINISH, INCLUDING RETAIN	\$ 158,555.90 \$ 1,427,003.10 \$ 1,284,012.00 \$ 142,991.10 NAGE \$ 572,934.90	ARCHITECT'S / ENGINEER'S CER In accordance with the contract documents, bas comprising the application, the Architect /Engine their knowledge, information and belief the work the quality of the work is in accordance with the is entitled to payment of the AMOUNT CERTIFIE	ed on on-site observations and the data fer certifies to the Owner that to the best of the chas progressed as indicated, contract documents, and the Contractor ED.
	less Line 6)		AMOUNT CERTIFIED\$.10
Total chang	NGE ORDER SUMMARY ges approved months by Owner	ADDITIONS DEDUCTIONS \$0.00 \$0.00	(Attach explanation if amount certified differs from Application and onthe Continuation Sheet that as Engineer: Kimley-Horn	m the amount applied. Initial all figures on this re changed to conform with the amount certified.
	eved this Month	\$0.00 \$0.00	By: They over & Francis River	Date: 07/08/2022
TOTALS		\$0.00 \$0.00	This Certificate is not negotiable. The AMOUNT Contractor named herein, Issuance, payment an	CERTIFIED is payable ask to the
NET CHAN	GES by Change Order	\$0.00	prejudice to any rights of the Owner or Contracto	r under this Contract.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA \$1992

THE AMERICAN INSTITUTE OF ARCHIECTS, 1735 NEW YORK AVE, N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Recommended for Payment. A Googins 07-05-22

Z. Sulf 1/12/2-2

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE: 06/22/22

PERIOD TO: 6/1/22 - 6/30/22

PROJECT NO: 2124

TTEN	M DESCRIPTION OF WORK	C	D	E	F	G		Н	
NO	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	1 %	BALANCE	DET (N)
		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH	RETAINAGE (IF VARIABL
			APPLICATION (D + E)		STORED (NOT IN	AND STORED		(C - G)	RATE)
			(0 0)		D OR E)	TO DATE (D+E+F)			
	Payment Performance & Maintenance Bonds	\$42,000.00	\$42,000.00	\$0.00	DOKE	\$42,000.00	100.004		
	Section A. MUD Grading & Drainage					342,000.00	100.0%		\$ 4,200.00
ΛI	Mobilization	\$80,000.00	\$80,000,00	\$0.00		590,000,00	100.00		
A2	Clearing & Grubbing ROW	\$10,500.00	\$10,500,00	\$0.00		\$80,000.00	100.0%		\$ 8,000.00
A3	Drainage & Roadway Grading - Cut	\$95,000.00	\$95.000.00	\$0.00		\$10,500.00	100.0%		\$ 1,050,00
A4	Drainage & Roadway Grading - Fill	\$32,000,00	\$32,000.00	\$0.00		\$95,000.00	100.0%		\$ 9,500.00
A5	Drainage & Roadway Import	\$0.00	22,000,00	\$0.00	60.00	\$32,000.00	100.0%		\$ 3,200.00
A6	Drainage & Roadway Export	\$0.00			\$0.00	1			
4 7	Stabilized Construction Entrance	\$1,400.00	\$1,400.00	\$0.00	\$0.00				
18	Curb Inlet Protection	\$760.00	\$760,00	\$0,00		\$1,400.00	100.0%		\$ 140.00
19	Silt Fence	\$15,650,00		\$0.00		\$760.00	100.0%	1	S 76.00
110	Rock Berms	\$3,000,00	\$15,650.00	\$0.00		\$15,650.00	100.0%		\$ 1,565.00
111	Erosion Control Blanket	\$9,600.00	1	\$3,000.00		\$3,000.00	100.0%		\$ 300.00
112	Revegetation	\$21,225,00	1					\$ 9,600.00	
113	Curlex Matting	\$8,406.00						\$ 21,225.00	
14	Vegetative Filter Strips							\$ 8,406,00	
15	Concrete Washout	\$4.017.50	İ		1			\$ 4,017.50	
16	18" RCP	\$2,050.00		\$2,050.00	3	\$2,050.00	100.0%		\$ 205.00
17	24" RCP	\$11,280.00	\$11,280.00	\$0,00	\$0.00	\$11,280.00	100.0%		\$ 1,128.00
18	4' Diameter Manhole	\$73,080.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	100.0%		\$ 7,308.00
19	5' Diameter Manhole	\$18,500.00	\$18,500.00	00.02	\$0.00	\$18,500.00	100.0%		\$ 1,850.00
20	10' Curb Inlet w/ Transitions	\$6,600.00	\$6,600.00	\$0.00	\$0,00	\$6,600.00	100.0%		\$ 660.00
21	Trench Safety for Storm	\$42,400,00	\$42,400.00	\$0.00	\$0.00	\$42,400.00	100.0%		\$ 4,240,00
22	Constructions Staking	\$1,540.00	\$1,540.00	\$0.00		\$1,540.00	100.0%	1	\$ 154.00
23	24" Headwall	\$5,150.00	\$5,150.00	\$0.00		\$5,150.00	100.0%		\$ 515.00
24		\$8,500.00		\$8,500.00	- 1	\$8,500.00	100.0%		\$ 850.00
	24" Headwall (Pond)	\$6,750.00		\$6,750.00		\$6,750.00	100.0%		\$ 675.00
	Smartbatch Detention Outlet	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	100.0%		S 6,900.00
	Stormtrooper	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.0%		
	Detention Pond Access Driveways	\$5,700.00		\$5,700.00		\$5,700.00	100.0%	10	
	Detention Pond Outlet Structure	\$9,000.00	1	1		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.078		\$ 570.00
	Section B. MUD Water		1	1		1	1 *	9,000.00	1
	8" C-900 PVC Water Main	\$71,603.00	\$71,603.00	\$0.00	\$0.00	\$71,603.00	100.0%		
	Connect to Ex. Water Line	\$2,700.00	\$2,700.00	\$0.00	50.00	\$2,700.00	100.0%	110	7,160.30
	8" Gate Valve	\$12,600.00	\$12,600.00	\$0.00	1	\$12,600.00			270.00
	Pressure Release Valve	\$54,000.00	\$54,000.00	\$0.00	\$0.00		100.0%		1,260.00
	Fire Hydrant Assembly	\$30,500.00	\$30,500.00	\$0.00		\$54,000.00	100.0%		
			00,000,00	30.00	\$0.00	\$30,500.00	100.0%	15	3,050.00

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar,

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APPLICATION DATE:

06/22/22

PERIOD TO: 6/1/22 - 6/30/22

PROJECT NO:

2124

A	В	С	D	F	F			т	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL		Н	
NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G + C)	BALANCE TO FINISH (C - G)	RETAINAG (IF VARIABI RATE)
B6	Double Water Service	\$20,075.00	\$20,075.00	\$0.00	\$0.00	\$20,075,00	100.00		1
B7	Single Water Service	\$14,120.00	\$14,120.00	\$0.00	\$0.00	\$14,120.00	100.0%	1	\$ 2,007.5
B8	Irrigation Water Service	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	100.0%	1	S 1,412.0
39	Trench Safety for Water	\$2,026.50	\$2,026.50	\$0.00		\$2,026.50	1.000,000000000000000000000000000000000		\$ 285.00
310	Testing (Hydrostatic & Chlorination)	\$2,702.00	\$2,702.00	\$0.00		\$2,702.00	100.0%		\$ 202.6
	Section C. MUD Wastewater			20100		\$2,702.00	100.0%		S 270.20
C1	8" SDR 26 (0-8')	\$46,060.00	\$46,060,00	\$0,00	\$0.00	\$46,060.00	100.0%		1.
	8" SDR 26 (8'-10')	\$35,525.00	\$35,525.00	\$0.00	\$0.00	\$35,525.00	100.0%	'l	\$ 4,606.00
	8" SDR 26 (10'-12')	\$5,673.00	\$5,673.00	\$0.00	\$0.00	\$5,673.00	100.0%		\$ 3,552.50
	8" SDR 26 (12'-14')	\$15,872.00	\$15,872,00	\$0.00	\$0.00	\$15,872.00	100.0%		\$ 567.30
	Steel Casing for 8" Wastewater	\$16,182.00	\$16,182.00	\$0.00	30.00	\$15,872.00	1		\$ 1,587.20
	4' Diameter Wastewater Manhole	\$84,800.00	\$84,800.00	\$0.00		\$84,800.00	100.0%		\$ 1,618,20
	Double Gravity Sewer Lateral	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27.500.00	100.0%		\$ 8,480.00
	Single Gravity Sewer Lateral	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.0%		\$ 2,750.00
	Trench Safety for Wastewater	\$3,069.00	\$3,069.00	\$0.00	30.00	\$3,069.00	100.0%		\$ 1,600.00
	Testing for Wastewater	\$3,069.00	\$3,069,00	\$0.00		\$3,069.00	100.0%		\$ 306.90
	Connect to Ex. Wastewater Manhole	\$6,500.00	\$6,500.00	\$0.00		\$6,500.00	100.0%		\$ 306.90
	Adjust Rim of Ex. Manhole	\$385.00	\$385.00	\$0.00	1	\$385.00			\$ 650.00
	Section D. Developer Paving Items			30,00	- 1	3363.00	100.0%		\$ 38.50
	24" Concrete Curb & Gutter	\$42,499.50		\$0.00					1
	2" HMAC	\$62,652,00		30.00				\$ 42,499.50	
	8" Flex Base	\$67,075.50		\$57,350.00		\$57,350.00	05.50	\$ 62,652.00	
4	Subgrade Prep - 3' Behind BOC	\$17,979.00		\$17,979.00			85.5%	\$ 9,725.50	\$ 5,735.00
	Signage & Striping	\$3,000.00		317,577.00		\$17,979.00	100.0%		S 1.797.90
	Concrete Sidewalk	\$56,916.00						\$ 3,000.00	
	Pedestrian Ramps	\$4,200.00		1		1		\$ 56,916.00	
3 2	2-4" Sch 40 Irrigation Sleeves	\$2,808.00	\$2,808.00	\$0.00		62 000 00		S 4,200.00	
	Street Lights	\$75.600.00	52,000,00	30.00	4	\$2,808.00	100.0%		\$ 280.80
0 F	rivate Electrical System	\$124,200,00	\$41,600.50	\$32,300.00		672 000 50		\$ 75,600.00	
1 P	rivate Gas System	\$70,200.00	\$15,600.00	\$25,250,00	1	\$73,900.50	59.5%		\$ 7,390.05
100	Construction Staking	\$9,900.00	\$9,900.00	CONTRACTOR CONTRACTOR		\$40,850.00	58.2%	\$ 29,350.00	\$ 4,085.00
	_	1 0,,,,,,,,,	\$3,300.00	\$0,00	1	\$9,900.00	100.0%		\$ 990.00

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE: 06/22/22 PERIOD TO: 6/1/22 - 6/30/22

PROJECT NO: 2124

TEM	DESCRIPTION OF WORK	С	D	Е	F	G		Н	
NO.	Section E. Developer Grading Items	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	IPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ± C)	BALANCE TO FINISH (C - G)	RETAINAC (IF VARIAB RATE)
	Clearing & Grubbing - Lots Lot Grading (Cut) Lot Grading (Fill) Lot Grading (Import) Lot Grading (Export) Retaining Wall	\$40,100.00 \$190,000.00 \$78,000.00 \$0.00 \$0.00 \$27,888.00	\$40.100.00 \$190,000.00 \$78,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$40,100.00 \$190,000.00 \$78,000.00	100.0% 100.0% 100.0%	2.,400.00	\$ 4,010. \$ 19,000. \$ 7,800.
	TOTALS CHANGE ORDERS	\$1,999,938.00	\$1,426,680.00	\$158,879.00	\$0.00	\$1,585,559.00		\$ 27,888.00 \$ 414,379.00	\$158,555.9
	CHANGE ORDER TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.0
	GRAND TOTALS ay obtain validation of this document by requ	\$1,999,938.00	\$1,426,680.00	\$158,879.00	\$0.00	\$1,585,559,00	\$52.03	\$414,379,00	\$158,555.9

TO:	CATION AND CERTIFIC Bryson MPC Holdings LLC		T: Bryson Phase 5-2	AIA DOCUMENT G702 APPLICATION NO:	8	PAGE ONE OF TWO PAGES
	c/o CSF Civil Group, LLC		Diyoonii nase 5-2	Distribution to:		
	3636 Executive Center Drive Austin, TX 78731	, Ste 209				X OWNER
FROM:	Cornerstone Site Services 4801 University Blvd., #410	511011		PERIOD TO: 6/1/2	22 - 6/30/22	ARCHITECT CONSTRUCTION MANAGE
		ENGINEER	R: CSF Civil Group, LL	C		X ENGINEER
	Round Rock TX 78665		3636 Executive Cen			X JOB FILE
CONTRAC	CT FOR: Site Work		Drive, Suite 209 Austin, TX 78731	PROJECT NO.:	2124	
				CONTRACT DATE: 11	1/15/21	
Application is	ACTOR'S APPLICATION MADE TO THE PROPERTY OF TH	ON FOR PAYI	MENT	The undersigned Contractor cert	tifies that to the best of	the Control of the
Continuation	s made for payment, as shown below Sheet, AIA Document G703, is atta	v, in connection with the	e Contract.	mile matier and belief the work of	DVPIPO DV this applicati	ion for maximum and live 1
				the Contractor for work for which	e contract documents, i	that all amounts have been paid by
1 ORIGINA	L CONTRACT SUM			payments received from the Owr	ner, and that current pa	mont chown horsin is now due
 Net change 	ge by Change Orders		2,338,465.00			LAUREN NICOLE WAGNER Notary Public, State of Texas
. CONTRA	CT SUM TO DATE (Line 1 ± 2) OMPLETED & STORED TO	9	68,130.00 2,406,595.00	CONTRACTOR: Cornerstone	Site Services	Comm. Expires 06-16-2025
DATE	(Column G on G703)	\$	2,063,201.50	D., G. 4		Notary ID 133159311
a 10	GE: D_% of Completed Work \$	000.000.4=		By: Rean Kirn		Date: 06/22/22
(Colum	nn D + E on G703)	206,320.15	-	State of: TEXAS Coun	ty of: WILLIAMSON	
				Subscribed and sworn to before r Notary Public: YUW		sone 2022
	14. 11			My Commission expires: 6-16-	-25	
lotal in TOTAL EA	n Column I of G703) ARNED LESS RETAINAGE	\$	206,320.15	ARCHITECT'S / ENGINE	ER'S CERTIFIC	ATE FOR DAVMENT
(Line 4	Less Line 5 Total)	\$	1,856,881.35	in accordance with the contract do	ocuments based on on	Leita cheaniations and the dis
PAYMENT	VIOUS CERTIFICATES FOR (Line 6 from prior Certificate)	•	4 500 000	their knowledge, information and	belief the work has pro	es to the Owner that to the best of the
CURRENT	PAYMENT DUE TO FINISH, INCLUDING RETAINAGE	\$	1,580,325.75 276,555.60	the quality of the work is in accord is entitled to payment of the AMOU	lance with the contract.	documents, and the Contractor
(Line 3	less Line 6)	SE \$	549,713.65			
CHAN	NGE ORDER SUMMARY	ADDIVIOUS		AMOUNT CERTIFIED.	\$	
Total chang	ges approved	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certi	ified differs from the am	nount applied. Initial all figures on this
	months by Owner	\$280,090.00	\$211,960.00	ARCHITECT:	n Sheet that are change	ed to conform with the amount certified.)
(6.)	ved this Month	\$0.00	\$0.00	Ву:		Date:
TOTALS		\$280,090.00	\$211,960.00	This Certificate is not negotiable.	The AMOUNT CERTIF	IED is assured to the second s
	GES by Change Order	\$68,130)		Contractor named herein. Issuance prejudice to any rights of the Owne	e. Dayment and accents	ance of payment are with and
DOCUMENT G702	2 APPLICATION AND CERTIFICATION FOR PAYM	ENT 1992 EDITION AIA -019	92			
ers may opt	tain validation of this document by ecommended for Payment	requesting a compl	eted AIA Document D40	THE AMERICAN INSTITUTE OF ARCHITECTS, 17 11 - Certification of Document's Au	uthenticity from the Li	Censee.
	Googins 07-06-22			Randy Nixon 07-06-2022		rij.
	2009	1 -0 -11	-1-	07-86-2022		

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

06/22/22

APPLICATION DATE: PERIOD TO: 6/1/22 - 6/30/22

PROJECT NO:

2124

A	В	С	D		7.00	,			
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	E	F	G	200	Н	I
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	MATERIALS PRESENTLY	TOTAL	%	BALANCE	RETAINAGI
			APPLICATION	TIMOTERIOD	STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH	(IF VARIABL
			(D + E)		(NOT IN	TO DATE	1	(C - G)	RATE)
1	Payment Performance & Maintenance Bonds	0/0.000 45			D OR E)	(D+E+F)			
	Section A. MUD Grading & Drainage	\$42,000.00	\$42,000.00	\$0.00		\$42,000.00	100.0%		\$ 4,200.00
4.1	Mobilization								\$ 4,200.00
4.2	Clearing & Grubbing ROW	\$90,000.00	\$90,000.00	\$0.00		\$90,000.00	100 0%	1	\$ 9,000.00
43	Drainage & Roadway Grading - Cut	\$51,935.00	\$51,935.00	\$0.00		\$51,935.00	100.0%	4	1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
14	Drainage & Roadway Grading - Cut	\$15,225.00	\$15,225.00	\$0.00		\$15,225.00	100.0%		10 000000000000000000000000000000000000
15	Drainage & Readway Grading - Fill	\$9,200.00	\$9,200.00	\$0.00		\$9,200.00	100.0%		\$ 1,522,50
	Drainage & Roadway Import/Export	\$4,500,00	\$4,500.00	\$0.00		\$4,500.00		ĺ	\$ 920.00
16	Lot Grading - Cut/Fill	\$151,000.00	\$151,000.00	\$0.00			100.0%		\$ 450 00
.7	Ditch Grading	\$9,850,00	\$9,850.00	\$0.00		\$151,000.00	100.0%		\$ 15,100.00
8	Gravity Retaining Wall	\$60,960.00	\$60,960.00	\$0.00		\$9,850.00	100.0%		\$ 985,00
9	Stabilized Construction Entrance	\$1,385.00	\$1,385.00			\$60,960.00	100.0%		\$ 6,096.00
	Cutb Inlet Protection	\$2,300.00	\$1,383.00	\$0.00		\$1,385.00	100.0%		\$ 138.50
	Silt Fence	\$3,531.00	P2 521 00	\$2,300.00		\$2,300.00	100.0%		\$ 230.00
12	18" RCP	\$34,968.00	\$3,531.00	\$0.00		\$3,531.00	100.0%		\$ 353.10
13	24" RCP	\$31,040.00	\$34,968.00	\$0.00		\$34,968.00	100.0%		\$ 3,496.80
14	30" RCP	\$39,000,00	\$31,040.00	\$0.00	, l	\$31,040.00	100.0%		\$ 3,104.00
15	42" RCP		\$39,000.00	\$0,00		\$39,000.00	100.0%		\$ 3,900,00
	48" RCP	\$52,200.00	\$52,200.00	\$0.00		\$52,200.00	100.0%		\$ 5,220,00
17	6 Diameter Manhole	\$201,760.00	\$201,760.00	\$0.00	1	\$201,760.00	100.0%		\$ 20,176.00
200	5' Diameter Manhole	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.0%		\$ 2,800.00
253	10' Curb Inlet w/ Transitions	\$11,100.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	100.0%		\$ 1,110.00
100	15' Curb Inlet w/ Transitions	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	100.0%		,
333	1'x4' Area Inlet	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.0%		\$ 11,600.00
9.90		\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	100.0%		\$ 850,00
201201	Topsoil for Revegetation	\$17,387.00			Ψ0.00	\$6,000.00	ADDRESS DE MINISTRA	d 1==0===	\$ 860,00
	Seed for Revegetation	\$17,387.00	1	1	1			\$ 17,387.00	()
4 7	Temporary Irrigation for Revegetation	\$13,040.25			1			\$ 17,387.00	
5 F	Revegetation Filter Strips	\$990.00			- 1			\$ 13,040,25	
6 1	rench Safety for Storm	\$3,267.50	\$3,267,50	\$0,00	1			\$ 990.00	
	ection B. MUD Water	1 1 1 1 1 1 1	Ψ3,207.30	\$0,00	1	\$3,267.50	100.0%		\$ 326.75
	" C-900 PVC Water Main	\$135,110.00	\$135,110.00	40.00			1		
8	" Gate Valve	\$10,950.0C	C 100 100 100 1	\$0.00	Į.	\$135,110.00	100.0%		\$ 13,511.00
F	ire Hydrant Assembly	\$40,600.00	\$10,950.00	\$0.00		\$10,950.00	100.0%		\$ 1,095.00
	onnect to Ex. Water Line		\$40,600.00	\$0.00	\$0.00	\$40,600.00	100.0%		\$ 4,060.00
	utomatic Flushing Valve to be Removed	\$5,000.00	\$5,000.00	\$0.00		\$5,000,00	100.0%		\$ 500.00
D	ouble Water Service - Long	\$2,600.00	\$2,600.00	\$0.00	1	\$2,600.00	100.0%		\$ 260.00
D	ouble Water Service - Short	\$32,550.00	\$32,550.00	\$0.00	1	\$32,550.00	100.0%		\$ 3,255.00
100	AND THE SCIVICE - SHOT	\$18,690.00	\$18,690.00	\$0.00	1	\$18,690.00	100.0%	- 1	\$ 1,869.00

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO:

8 06/22/22

APPLICATION DATE:

PERIOD TO: 6/1/22 - 6/30/22

PROJECT NO:

2124

ITEM	B DESCRIPTION OF WORK	C	D	E	F	G		Н	I
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO!	MPLETED	MATERIALS	TOTAL	96	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABI
			(D+E)		(NOT IN	AND STORED TO DATE		(C - G)	RATE)
B8	Ci. 1 W. C. '				D OR E)	(D+E+F)			
ва В9	Single Water Service -Long	\$14,700.00	\$14,700.00	\$0,00		\$14,700.00	100.0%		\$ 1,470.00
B10	Single Water Service - Short	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.0%		\$ 300.00
B10	Trench Safety for Water	\$2,519.00	\$2,519.00	\$0.00		\$2,519.00	100.0%	1	\$ 251.90
21	Section C. MUD Wastewater								1 23150
CI	8" SDR 26	\$131,300.00	\$131,300.00	\$0.00		\$131,300.00	100.0%		\$ 13,130.00
22	4' Diameter Wastewater Manhole	\$36,400.00	\$36,400.00	\$0.00		\$36,400.00	100.0%		\$ 3,640.00
23	4 Diameter Wastewater Manhole (Extra Depth)	\$8,840.00	\$8,840.00	\$0.00		\$8,840.00	100.0%		\$ 884.00
C4	Wastewater Manhole Standard Ring and Cover	\$3,120.00	\$3,120.00	\$0.00		\$3,120.00	100.0%		\$ 312.00
C5	Coating for Wastewater Manhole	\$8,800.00				45,120,00	.00.070	\$ 8,800,00	312,00
C6	Double Service - Long	\$44,800.00	\$44,800.00	\$0.00		\$44,800.00	100.0%	+ 0,000.00	\$ 4,480.00
	Double Service - Short	\$35,700.00	\$35,700.00	\$0.00		\$35,700.00	100.0%		\$ 3,570.00
	Single Service - Long	\$9,750.00	\$9,750.00	\$0.00		\$9,750,00	100.0%		\$ 975,00
200	Single Service - Short	\$2,000.00	\$2,000 00	\$0.00		\$2,000.00	100.0%		\$ 200,00
	Trench Safety for Wastewater	\$2,222.00	\$2,222.00	\$0.00		\$2,222.00	100.0%		\$ 222,20
	Section D. Developer Paving Items			4		\$2,222.00	100.076		\$ 222.20
	24" Concrete Curb & Gutter	\$55,118.00		\$55,118.00		\$55,118.00	100.0%		m 5 511 00
	2" HMAC	\$91,476.00		\$91,476.00		\$91,476.00	100.0%		\$ 5,511.80
	8" Flex Base	\$93,896.75	\$28,897.00	\$64,999.75		\$93,896.75	100.0%		\$ 9,147.50
	Subgrade Prep - 3' Behind BOC	\$25,377.50	\$25,377.50	\$0.00		\$25,377.50	100.0%		\$ 9,389.58
05	Street/Stop Sign	\$1,350.00	420,077,120	\$0.00		\$23,311.30	100,0%	£ 1.050.00	\$ 2,537.75
06	15 MPH Speed Limit Sign	\$400 00		\$0.00				\$ 1,350.00 \$ 400.00	1
	Concrete Sidewalk	\$5,390.00		\$5,390.00		\$5,390.00	100.004	\$ 400.00	
08	Pedestrian Ramps	\$12,600.00		\$12,600.00			100.0%		\$ 539,00
9	Striping (Stop Bars)	\$750.00		\$0.00		\$12,600.00	100.0%		\$ 1,260.00
10	Concrete Valley Gutters	\$4,100.00		\$4,100.00		6410000	100.004	\$ 750.00	
011	Remove End Barricade	\$1,230.00	\$1,230.00	\$0.00		\$4,100.00	100.0%		\$ 410.00
15	Section E. Developer Items	41,250.00	Ψ1,250.00	,50,00		\$1,230,00	100.0%		\$ 123,00
1 1	Electric	\$240,000.00	\$184,000.50	\$15,300.25	4	#100 acc #5	00.004		
2 8	Street Lights	\$103,000.00	\$104,000.50	\$13,300,23		\$199,300.75	83.0%	1 111111	\$ 19,930.08
	Jas	\$130,000.00	\$39,500.00	\$54,000,00		007 704 00		\$ 103,000.00	
		\$150,000.00	339,300.00	\$56,000.00		\$95,500.00	73.5%	\$ 34,500.00	\$ 9,550.00
	TOTALS	\$2,338,465.00	\$1,792,877.50	\$307,284.00	\$0.00	52 100 171 50	\$51.57	F020 202 #0	
	CHANGE ORDERS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.11.0.210.11.00	3307,204.00	30.00	\$2,100,161.50	\$51.57	\$238,303.50	\$210,016.15
R-1 [Deduct: Option 1 - Item A6 - Lot Grading	(\$151,000.00)	(\$151,000.00)	80,00		/0151 NW/000	100.00		40 L 0 L NO 5-1
R-I E	Peduct: Option 1 - Item A8 - Gravity Retaining Wall	(\$60,960,00)	(\$60,960.00)	\$0.00		(\$151,000,00)	100.0%		(\$15,100.00)
R-1 A	.dd: Option 2 - Item A6 - Lot Grading	\$175,000.00	\$175,000.00	\$0.00		(\$60,960,00)	100.0%		(\$6,096.00)
	dd: Option 2 - Item A8 - Gravity Retaining Wall	\$105,090.00	Ψ175,000.00	\$0.00		\$175,000.00	100.0%	#105 000 cc	\$17,500.00
	77 611	2100,000,00		\$0.00	\$105,090	\$105,090,00			
	CHANGE ORDER TOTALS	\$68,130.00	(\$36,960.00)	\$0.00	\$0.00	(\$36,960.00)	-54.2%	\$105,090.00	(\$3,696.00)
	GRAND TOTALS	\$2,406,595.00	\$1,755,917.50	\$307,284.00	\$0.00	\$2,063,201.50	\$51.02	S343,393,50	S206,320.15

A RESOLUTION APPROVING THE 2022-2023 FISCAL YEAR OPERATING BUDGET OF LEANDER TODD MUNICIPAL UTILITY DISTRICT NO. 1 OF WILLIAMSON COUNTY

WHEREAS, Leander TODD Municipal Utility District No. 1 of Williamson County (the "District") has been duly and lawfully created and operates pursuant to the provisions of Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Title 30, Section 293.97(b), Texas Administrative Code, provides that an operating budget shall be passed and approved by a resolution of the governing board and shall be made a part of the governing board minutes; and

WHEREAS, the Board of Directors of the District desires to adopt a budget for the 2022-2023 fiscal year in an open, public meeting, proper notice of which has been given as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LEANDER TODD MUNICIPAL UTILITY DISTRICT NO. 1 OF WILLIAMSON COUNTY THAT:

- Section 1. The Board of Directors hereby approves that certain operating budget for the District's 2022-2023 fiscal year in the form attached hereto.
- <u>Section 2</u>. A copy of this Resolution and the operating budget approved hereby shall be attached to the meeting minutes of the Board's September 8, 2022, meeting.
- <u>Section 3.</u> The President and Secretary of the Board are hereby authorized and directed to execute this Resolution. After this Resolution is executed, an original Resolution shall be filed in the permanent records of the District.

PASSED AND APPROVI	ED this day of September, 2022.
	President, Board of Directors
ATTEST:	
Secretary, Board of Directors	

Proposed Budget Leander Todd MUD No 1 - Fiscal Year Ending 09/23

	Nine Month Actuals	Twelve Months Annualized	Approved	Proposed	
	10/21 - 06/22	FYE 09/22	2022 Budget	2023 Budget	
Revenues					
14220 Property Tay Collections	02.742	02.742	00.979	112 75	
14320 · Property Tax Collections 14321 · Property Tax - Rollback	92,742 3,387	92,742 3,387	99,878	143,759	
14325 · Property Tax Penalty	202	202	40	200	
14330 · Miscellaneous Income	0	0	500	500	
14340 · Interest Earned on Checking	3	3	5		
14370 · Interest Earned on Temp. Invest	195	234	50	200	
Total Revenues	\$96,528	\$96,568	\$100,473	\$144,664	
Expenditures					
16330 · Legal Fees	7,852	10,469	15,000	15,000	
16340 · Auditing Fees	7,000	7,000	7,000	7,000	
16350 · Engineering Fees	12,067	18,101	20,000	20,000	
16360 · Tax Assessor/Appraisal	2,891	3,855	3,000	4,000	
16370 · Election Expense	0	500	500	1,000	
16430 · Bookkeeping Fees	26,904	32,285	36,000	38,000	
16455 · SB 622 Legal Notices & Other Pb	103	1,200	1,200	1,200	
16460 · Printing & Office Supplies	1,181	1,417	600	2,000	
16470 · Filing Fees	0	150	150	150	
16480 · Delivery Expense	69	83	500	500	
16520 · Postage	27	33	100	100	
16530 · Insurance & Surety Bond	8,362	8,362	8,000	9,000	
16540 · Travel Expense	567	680	1,000	1,000	
16560 · Miscellaneous Expense	1,340	1,608	5,000	5,000	
16570 · Website Expense	500	600	800	800	
16600 · Payroll Expenses	4,037	4,844	6,500	6,500	
Total Expenditures	\$72,899	\$91,186	\$105,350	\$111,250	
Other Revenues					
15950 · Assigned Operating Surplus	0	0	4,877	(
Total Other Revenues	\$0	\$0	\$4,877	\$0	
Net Excess Revenues <expenditures></expenditures>	\$23,629	\$5,383	\$0	\$33,414	

AV	356,051,457
M&O Tax Rate	0.0412
Debt Tax Rate	0.3088
Total Tax Rate	0.35

ORDER OF LEANDER TODD MUNICIPAL UTILITY DISTRICT NO. 1 OF WILLIAMSON COUNTY LEVYING DEBT SERVICE AND MAINTENANCE TAXES FOR 2022 TAX YEAR

WHEREAS, Leander Todd Municipal Utility District No. 1 of Williamson County (the "District") is a duly created and existing municipal utility district created and operating under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Section 54.601 of the Texas Water Code provides that at the time bonds payable in whole or in part from taxes are issued, the board of a water district shall levy a continuing direct annual ad valorem tax for each year while all or part of the bonds are outstanding on all taxable property within the district in sufficient amounts to pay the interest on the bonds as it becomes due and to create a sinking fund for the payment of the principal of the bonds when due;

WHEREAS, Section 49.107 of the Texas Water Code provides that a district may levy and collect a tax for operation and maintenance purposes;

WHEREAS, at an election properly conducted in accordance with all applicable laws, the eligible residents of the District previously authorized the issuance of District tax bonds, and the levy and collection of District debt service and maintenance taxes;

WHEREAS, the District has issued its unlimited tax bonds pursuant to the foregoing authorization;

WHEREAS, the Board of Directors of the District approved a proposed ad valorem tax rate for the 2022 tax year at a meeting conducted on August 12, 2022;

WHEREAS, in accordance with the requirements set forth at Section 49.236 of the Texas Water Code and other applicable laws, the District has given proper notice and conducted a public hearing regarding the adoption of ad valorem tax rates for the 2022 tax year;

WHEREAS, after conducting the public hearing, the Board of Directors of the District desires to proceed with the levy and collection of a debt service tax and a maintenance tax for the 2022 tax year; and

WHEREAS, the District has complied with the applicable requirements of the Texas Water Code and other statutes relating to the procedures for establishing ad valorem taxes by municipal utility districts. Now, therefore,

BE IT ORDERED BY THE BOARD OF DIRECTORS OF LEANDER TODD MUNICIPAL UTILITY DISTRICT NO. 1 OF WILLIAMSON COUNTY THAT:

Section 1. The facts and recitations found in the preamble of this Order are hereby found and declared to be true and correct, and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

- Section 2. There is hereby levied for the 2022 tax year the following ad valorem taxes:
 - (i) An ad valorem debt service tax rate of \$0.3088 on each \$100 of taxable value on all taxable property within the District; and
 - (ii) An ad valorem maintenance tax rate of \$0.0412 on each \$100 of taxable value on all taxable property within the District.
- Section 3. The Board of Directors hereby finds and declares that the tax rates adopted and levied by this Order do not exceed the maximum tax rates authorized by the voters of the District.
- Section 4. All taxes collected pursuant to this Order, after paying reasonable costs of levying, assessing and collecting same, shall be used for authorized purposes, as may be specified by the Board of Directors in accordance with applicable laws.

PASSED AND APPROVED the	is day of September, 2022.
	President, Board of Directors
ATTEST:	
Secretary, Board of Directors	

WEST. DAVIS & COMPANY

A LIMITED LIABILITY PARTNERSHIP

July 31, 2022

Board of Directors Leander TODD Municipal Utility District No. 1 McLean & Howard, LLP, c/o Tony Corbett 901 South MoPac, Suite 225 Austin, Texas 78746

We are pleased to confirm our understanding of the services we are to provide the Leander TODD Municipal Utility District (the "District") for the year ended September 30, 2022. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the District's basic financial statements, as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1. Management's Discussion and Analysis
- 2. General Fund Budget Comparison.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. TCEQ required schedules.

Audit Objectives

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will also prepare the financial statements of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the

right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to

include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Audit Administration, Fees, and Other

We understand that your employees or consultants will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of West, Davis and Company and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to TCEQ or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of West, Davis and Company personnel. Furthermore, upon request, we may provide copies of selected audit documentation to TCEQ or its designee. TCEQ or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Bob West is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately October 1, 2022, and to issue our reports no later than December 31, 2022. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs except that we agree that our gross fee will be approximately \$7,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoice for these fees will be rendered upon completion of our work and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We will also be available to provide additional services to the District, upon the District's request. Our fee for any such additional services will be at our standard hourly rates.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in

which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return a copy to us.

return a copy to us.	scribed in this letter, please sign below and
Sincerely,	
BA West	
Bob West, CPA Partner	
RESPONSE: This letter correctly sets forth the understanding of Le	eander TODD Municipal Utility District.
Ву:	Date:

Title:



Leander TODD Municipal Utility District No. 1

Bookkeeper's Report

September 8, 2022

Leander TODD MUD No. 1 - GOF

Cash Flow Report - Checking Account

Num	Name	Memo Amount	Balance	
BALAN	CE AS OF 08/13/2022		\$5,398.61	
Receipts				
	Wire Transfer to Checking	7,000.00		
Total Re	ceipts		7,000.00	
Disburse	ements			
1377	Greg Walling	VOID: Fees of Office 08/12/2022 0.00		
1385	Greg Walling	Fees of Office 09/08/2022 (138.53)		
1386	Joshua Cameron	Fees of Office 09/08/2022 (138.53)		
1387	Lawrence Treuter	Fees of Office 09/08/2022 (138.52)		
1388	Matt Matthews	Fees of Office 09/08/2022 (138.52)		
1389	Peter Dufrene	Fees of Office 09/08/2022 (138.52)		
1390	Jones - Heroy & Associates, Inc.	Engineering Fees (3,569.25)		
1391	Maxwebs Co.	Site Updates (25.00)		
1392	McLean & Howard L.L.P.	Legal Fees (1,707.92)		
Total Dis	sbursements	<u></u> .	(5,994.79)	
BALAN	CE AS OF 09/08/2022		\$6,403.82	
1		·		

Leander TODD MUD No. 1 - GOF

Cash Flow Report - Bookkeepers Account

Num	Name	Memo	Amount	Balance
BALANCE .	AS OF 08/13/2022			\$5,000.35
Receipts Total Receip	No Receipts Activity ots	-	0.00	0.00
Disburseme Total Disbu	No Disbursements Activity	<u>-</u>	0.00	0.00
BALANCE	AS OF 09/08/2022			\$5,000.35

Leander TODD MUD No. 1 - CPF

Cash Flow Report - Checking Account

Num	Name	Memo	Amount	Balance
BALANCE	AS OF 08/13/2022			\$0.01
Receipts Total Receip	No Receipts Activity		0.00	0.00
Disbursemei Total Disbur	No Disbursements Activity		0.00	0.00
BALANCE	AS OF 09/08/2022		:	\$0.01

Leander TODD Municipal Utility District No. 1

Account Balances

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Money Market Funds					
TEXPOOL (XXXX0004)	08/23/2018		2.20 %	60,006.06	
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX44	915)		0.05 %	5,000.35	Bookkeepers
FIRST CITIZENS BANK-CKING (XXXX0)	709)		0.05 %	6,403.82	Checking Account
		Totals for Ope	erating Fund:	\$71,410.23	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0006)	06/18/2021		2.20 %	9,450.14	Series 2021
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX3	876)		0.01 %	0.01	Checking Account
	Totals	s for Capital P	rojects Fund:	\$9,450.15	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0002)	02/01/2018		2.20 %	881,776.81	
	То	tals for Debt S	Service Fund:	\$881,776.81	
Grand tot	al for Leander TODD Muni	icipal Utility [District No. 1:	\$962,637.19	

Leander TODD MUD No. 1 - GOF

Actual vs. Budget Comparison

July 2022

			July 2022		Octob	oer 2021 - July	/ 2022	Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues				,				
14320	Property Tax Collections	0	0	0	92,742	99,878	(7,136)	99,878
14321	Property Tax - Rollback	0	0	0	3,387	0	3,387	0
14325	Property Tax Penalty	0	3	(3)	202	33	169	40
14330	Miscellaneous Income	0	42	(42)	0	417	(417)	500
14340	Interest Earned on Checking	1	0	1	3	5	(2)	5
14370	Interest Earned on Temp. Invest	40	3	37	195	50	145	50
Total Rev	enues	42	48	(6)	96,529	100,383	(3,854)	100,473
Expenditu	ures							
16330	Legal Fees	1,620	1,250	370	9,472	12,500	(3,028)	15,000
16340	Auditing Fees	0	0	0	7,000	7,000	0	7,000
16350	Engineering Fees	1,179	1,667	(488)	15,483	16,667	(1,183)	20,000
16360	Tax Assessor/Appraisal	0	0		2,891	2,382	509	3,000
16370	Election Expense	0	0	0	0	500	(500)	500
16430	Bookkeeping Fees	1,656	3,000	(1,344)	26,904	30,000	(3,096)	36,000
16455	SB 622 Legal Notices & Other Pb	0	0	0	103	0	103	1,200
16460	Printing & Office Supplies	96	50	46	1,231	500	731	600
16470	Filing Fees	0	13	(13)	0	125	(125)	150
16480	Delivery Expense	0	42	(42)	69	417	(348)	500
16520	Postage	2	8	(6)	27	83	(56)	100
16530	Insurance & Surety Bond	(2,103)	0		8,362	8,000	362	8,000
16540	Travel Expense	92	83	8	720	833	(114)	1,000
16560	Miscellaneous Expense	52	417	(364)	4,378	4,167	211	5,000
16570	Website Expense	25	67	(42)	525	667	(142)	800
16600	Payroll Expenses	646	542		3,230	5,417	(2,187)	6,500
Total Exp	penditures	3,265	7,138	(3,873)	80,394	89,257	(8,863)	105,350
Other Rev	venues							
15950	Assigned Operating Surplus	0	0	0	0	0	0	4,877
Total Oth	er Revenues		0	0	0	0	0	4,877
Excess Re	evenues (Expenditures)	(\$3,223)	(\$7,090)	\$3,867	\$16,135	\$11,126	\$5,009	\$0

Leander TODD MUD No. 1 - GOF

Balance Sheet

As of July 31, 2022

	Jul 31, 22
ASSETS Current Assets Checking/Savings %%\$\$` 7 Ug\]b`6Ub_ %%\$\$` '6ccYdYfg	6,479 5,000
Total Checking/Savings	11,479
Other Current Assets % \$\$` 'H]a Y'8 Ydcg rg % &\$` 'A U bhYbLbW'HU 'F YW j UV'Y % \$` '8 i Y': fca '8 G	74,006 1,662 0
Total Other Current Assets	75,668
Total Current Assets	87,148
TOTAL ASSETS	87,148
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable %\$\$\$\$: '5Wti bhg'DUhW'Y	12,828
Total Accounts Payable	12,828
Other Current Liabilities %&%\$\$` 'DUnfic``'@]U/]]n]Yg %&+, \$` '8 YZYffYX`=bZck g 'DfcdYffm*HU	92 1,662
Total Other Current Liabilities	1,754
Total Current Liabilities	14,583
Total Liabilities	14,583
Equity % \$%\$``I bUgg [bYX`: i bX`6UUbW Net Income	56,430 16,135
Total Equity	72,565
TOTAL LIABILITIES & EQUITY	87,148

Leander TODD Municipal Utility District No. 1

District Debt Service Payments 08/01/2022 - 07/31/2023

Paying Agent	Series	Date Due Date Paid		Principal	Interest	Total Due
Debt Service Payment Due 08/15/2022						
Bank of Texas	2018 - WS&D	08/15/2022	08/12/2022	90,000.00	54,631.25	144,631.25
Bank of Texas	2020 - WS&D	08/15/2022	08/12/2022	85,000.00	49,643.75	134,643.75
Bank of Texas	2021 - WS&D	08/15/2022	08/12/2022	0.00	42,778.13	42,778.13
		Total	Due 08/15/2022	175,000.00	147,053.13	322,053.13
Debt Service Payment Due 02/15/2023						
Bank of Texas	2018 - WS&D	02/15/2023		0.00	53,506.25	53,506.25
Bank of Texas	2020 - WS&D	02/15/2023		0.00	47,518.75	47,518.75
Bank of Texas	2021 - WS&D	02/15/2023		0.00	42,778.13	42,778.13
Bank of Texas	2022 - WS&D	02/15/2023		0.00	120,139.34	120,139.34
		Total	Due 02/15/2023	0.00	263,942.47	263,942.47
			District Total	\$175,000.00	\$410,995.60	\$585,995.60
			=		=	

COLLECTIONS: OCT 21 TAXES PENALTY NOV 21 TAXES PENALTY	DS 87% 	MT 13% 0.00 92,540.89 2,300.18 0.00	TOTAL 2021 ======= 0.00 719,762.50	DS 86% 1,778.00 0.00	MT 14% 	TOTAL 2020		GRAND DEBT SERV	TOTAL MAINT	TOTAL
TAX LEVY COLLECTIONS: OCT 21 TAXES PENALTY NOV 21 TAXES PENALTY	15,590.10 0.00	92,540.89 2,300.18			296.33					
OCT 21 TAXES PENALTY NOV 21 TAXES PENALTY	0.00	,		i .	0.00	2,074.33 0.00	PRIOR YEAR TAX LEVY	2,768.91 627,221.61	461.48 92,540.89	3,230.39 719,762.50
PENALTY NOV 21 TAXES PENALTY	0.00	,	17,890.28	0.00	0.00	0.00	COLLECTIONS TAXES TAXES	: 15,590.10	2,300.18	17,890.28
TAXES PENALTY	32,342.27		0.00	0.00	0.00	0.00	PENALTY	0.00	0.00	0.00
PENALTY	32,342.27						NOV 21 =	15,590.10 	2,300.18	17,890.28
	0.00	4,771.81 0.00	37,114.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	TAXES PENALTY	32,342.27 0.00	4,771.81 0.00	37,114.08 0.00
DEC 21							DEC 21 =	32,342.27 	4,771.81 ========	37,114.08
	464,773.02 0.00	68,573.07 0.00	533,346.09 0.00	797.18 183.34	132.86 30.56	930.04 213.90	TAXES PENALTY	465,570.20 183.34	68,705.93 30.56	534,276.13 213.90
JAN 22							JAN 22 =	465,753.54 	68,736.49 ======	534,490.03
TAXES PENALTY	87,258.41 0.00	12,874.19 0.00	100,132.60 0.00	(36.00) 0.00	(6.00) 0.00	(42.00) 0.00	TAXES PENALTY	87,222.41 0.00	12,868.19 0.00	100,090.60
FEB 22							FEB 22 =	87,222.41	12,868.19	100,090.60
TAXES PENALTY	18,909.02 86.38	2,789.86 12.74	21,698.88 99.12	0.00 0.00	0.00 0.00	0.00 0.00	TAXES PENALTY	18,909.02 86.38	2,789.86 12.74	21,698.88 99.12
MAR 22							MAR 22 =	18,995.40	2,802.60	21,798.00
TAXES PENALTY	4,109.24 214.33	606.28 31.62	4,715.52 245.95	0.00 0.00	0.00 0.00	0.00 0.00	TAXES PENALTY	4,109.24 214.33	606.28 31.62	4,715.52 245.95
APR 22							APR 22 =	4,323.57	637.90	4,961.47
TAXES PENALTY	311.43 38.61	45.95 5.70	357.38 44.31	0.00 0.00	0.00 0.00	0.00 0.00	TAXES PENALTY	311.43 38.61	45.95 5.70	357.38 44.31
MAY 00							MAY 00	350.04	51.65	401.69
MAY 22 TAXES	1,646.94	242.99	1,889.93	905.62	150.94	1,056.56	MAY 22 = TAXES	3,543.47	559.08	4,102.55
PENALTY	113.07	16.68	129.75	244.51	40.75	285.26	PENALTY	744.04	121.84	865.88
JUNE 22							JUNE 22 =	4,287.51 	680.92	4,968.43
TAXES	639.20	94.31	733.51	0.00	0.00	0.00	TAXES	639.20	94.31	733.51
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	PENALTY	0.00	0.00	0.00
JULY 22							JULY 22 =	639.20	94.31	733.51
TAXES	1.73	0.26	1.99	0.00	0.00	0.00	TAXES	1.73	0.26	1.99
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	PENALTY -	0.00	0.00	0.00
AUG 22							AUG 22 =	1.73 	0.26	1.99
TAXES 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	TAXES PENALTY	0.00 0.00	0.00 0.00	0.00 0.00
								0.00	0.00	0.00
SEPT 22 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	SEPT 22 = TAXES	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	PENALTY	0.00	0.00	0.00
TOTALS 6	626,033.75	92,365.64	718,399.39	2,094.65	349.11	2,443.76	TOTALS :	0.00	0.00	0.00
TAXES 6	625,581.36	92,298.90	717,880.26	1,666.80	277.80	1,944.60	TAXES	628,239.07	92,741.85	720,980.88
PENALTY	452.39	66.74	519.13	427.85	71.31	499.16	ROLL BACK PENALTY	20,319.01 1,266.70	3,386.50 202.46	23,705.51 1,469.16
TOTALS	626,033.75	92,365.64	718,399.39	2,094.65	349.11	2,443.76	TOTALS	629,505.77	92,944.31	722,450.04
ROLL BACK ADJUSTMENTS	204.70	30.20	234.90	(36.00)	(6.00)	(42.00)	ROLL BACK ADJUSTMENT	8,265.43 168.70	1,377.57 24.20	9,643.00 192.90
TAX REC @ 07/31/22	1,844.94	272.20	99.71% 2,117.14	75.20	12.53	87.73	TAX REC @ 07/31/22	10,185.57	1,662.30	TOTAL TAX DUE 11,847.87
	0.3050	0.0450	0.3500	0.3000	0.0500	0.3500	•			

Capital Projects Fund Breakdown

Leander Todd MUD As of Date 09/08/2022

Net Proceeds for All Bond Issues

Receipts							
Bond Proceeds - Series 2021	\$3,750,000.00						
Interest Earnings - Series 2021	478.85						
Bond Proceeds - Series 2022	5,000,000.00						
Interest Earnings - Series 2022	0.00						
Disbursements							
Disbursements - Series 2021	(3,741,028.70)						
Disbursements - Series 2022	(5,000,000.00)						
Total Cash Balance	\$9,450.15						
Total Casil Balance	\$9,450.15						
•							
Balances by Account							
First Citizens - Checking	\$0.01						
TexPool - Series 2021 TexPool - Series 2022	9,450.14 0.00						
Total Cash Balance	\$9,450.15						
Balances by Bond Series							
Bond Proceeds - Series 2021	9,450.15						
Bond Proceeds - Series 2022	0.00						
Total Cash Balance	\$9,450.15						
Remaining Costs/Surplus By Bond Series							
Kemaining Costs/Outplus by bo	ila ociles						
Remaining Costs - Series 2021	\$0.00						
Remaining Costs - Series 2022	0.00						
Total Amount in Remaining Costs	\$0.00						
Surplus & Interest - Series 2021	\$9,450.15						
Surplus & Interest - Series 2022	0.00						

\$9,450.15

\$9,450.15

Total Surplus & Interest Balance

Total Remaining Costs/Surplus



Leander TODD Municipal Utility District No. 1

Quarterly Investment Inventory Report Period Ending June 30, 2022

> BOARD OF DIRECTORS Leander TODD Municipal Utility District No. 1

Attached is the Quarterly Investment Inventory Report for the Period ending June 30, 2022.

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Within twelve months of taking office and requires at least (4) four hours training within each (2) HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours

COMPLIANCE TRAINING

November 27, 2015 (Texpool Academy 10 Hours)

November 5, 2013 (Texpool Academy 10 Hours)

CURRENT TRAINING

INVESTMENT OFFICERS

Mark M. Burton

two year period thereafter.

December 26, 2017 (Texpool Academy 10 Hours)

January 9, 2020 (TexPool Academy 12 Hours)

This report and the District's investment portfolio are in compliance with the investment strategies expressed in the Districts's investment policy, and the

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

Ghia Lewis

December 31, 2021 (Texpool Academy 10 Hours) December 28, 2021 (Texpool Academy 10 Hours) November 7, 2013 (Texpool Academy 10 Hours) November 6, 2017 (Texpool Academy 10 Hours) November 5, 2019 (Texpool Academy 10 Hours) November 5, 2015 (Texpool Academy 10 Hours)

(Investment Officer) Mark M. Burton

(Investment Officer) Ghia Lewis

Xthia clais

Summary of Money Market Funds Leander TODD Municipal Utility District No. 1

04/01/2022 - 06/30/2022

Fund: Operating							
Financial Institution: TEXPOOL	CPOOL						
Account Number: XX	Account Number: XXXX0004 Date Opened: 08/23/2018 Current Interest Rate: 1.50%	9,					
Date	Description	ion	Begin Balance Cash Added	1	Cash Withdrawn	Int. Eamed	End Balance
04/01/2022			107,122.92				
04/25/2022	TRF TO BOOKKEEPERS				(7,716.31)		
04/30/2022						26.38	
05/31/2022						52.60	
06/07/2022	TAX TRF			3,492.15			
06/07/2022	TRF TO CHECKING				(21,000.00)		
06/30/2022	TAX TRF			680.92			
06/30/2022	TRF TO CHECKING				(60,000.00)		
06/30/2022	SR2022 AG WIRE				(2,000.00)		
202/30/2022					***************************************	50.06	
12		Totals for Account XXXX0004:	\$107,122.92	\$4,173.07	(\$93,716.31)	\$129.04	\$17,708.72
		Totals for Operating Fund:	\$107,122.92	\$4,173.07	(\$93,716.31)	\$129.04	\$17,708.72

Methods Used For Reporting Market Values

Securities/Direct Governent Obligations: Certificates of Deposits:

Public Fund Investment Pool/MIM Accounts:

Market Value Quoted by the Seller of the Security and Confirmed in Writing Balance = Book Value = Current Market Face Value Plus Accrued Interest

Leander TODD Municipal Utility District No. 1 Summary of Money Market Funds 04/01/2022 - 06/30/2022

turn Capital Listens					
Financial Institution: TEXPOOL					
Account Number: XXXXX0006 Date Opened: 06/18/2021 Current Interest Rate: 1.50%	_				
Date		Begin Balance Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		188,742.29			
				47.21	
04/30/2022					
05/31/2022				99.85	
				155,43	
06/30/2022					
	Totals for Account XXXXX0006:	\$188,742.29		\$302.49	\$189,044.78
				1,0000	6160 044 78
	Totals for Capital Projects Fund:	\$188,742.29		\$302.49	

Methods Used For Reporting Market Values

Securities/Direct Governent Obligations: Certificates of Deposits:

Public Fund Investment Pool/MM Accounts:

Face Value Plus Accused Interest
Market Value Quoted by the Sellet of the Security and Confirmed in Writing
Balance = Book Value = Current Market

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Leander TODD Municipal Utility District No. 1 Summary of Money Market Funds 04/01/2022 - 06/30/2022

Fund: Debt Service)ervice							
Financial In	Financial Institution: TEXPOOL							
Account	Number: XXXX0001	Account Number: XXXX0001 Date Opened: 09/30/2018 Current Interest Rate: 1.50%						
	Date	Description		Begin Balance Cash Added		Cash Withdrawn	Int. Earned	End Balance
l	04/01/2022			26,769.70				
	04/30/2022						6.72	
	04/30/2022	04/22 TAX			401.69			
	05/31/2022						16.51	
	05/31/2022	05/22 TAX			4,968.43			
	06/07/2022	TRFTOGOF				(3,492.15)		
	06/07/2022	TRF TO DSF				(23,685.96)		
	06/30/2022	TRF TO GOF				(680.92)		
	06/30/2022	TRF TO DSF				(4,304.02)		
1	06/30/2022						5.83	
4	06/30/2022	06/22 TAX			733.51			
			Totals for Account XXXX0001:	\$26,769.70	\$6,103.63	(\$32,163.05)	\$29.06	\$739.34
Account	t Number: XXXX0002	Account Number: XXXXX0002 Date Opened: 02/01/2018 Current Interest Rate: 1.50%		Reain Bolonce Cash Added		Cash Withdrawn	Int. Ramed	End Balance
İ	Date 0.1 /01 /2022	Description		1.066.366.43				
	04/30/2022						266.64	
	05/31/2022						564.20	
	06/07/2022	TAX TRF			23,685.96			
	06/30/2022	TAX TRF			4,304.02			
	06/30/2022						896.74	
			Totals for Account XXXX0002:	\$1,066,366.43	\$27,989.98		\$1,727.58	\$1,096,083.99
			Totals for Debt Service Fund:	\$1,093,136.13	\$34,093.61	(\$32,163.05)	\$1,756.64	\$1,096,823.33

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Securities/Direct Governent Obligations: Public Fund Investment Pool/MM Accounts: Certificates of Deposits:

Market Value Quoted by the Seller of the Security and Confirmed in Writing Balance = Book Value = Current Market Face Value Plus Accrued Interest

Leander TODD Municipal Utility District No. 1
Summary of Certificates of Deposit with Money Market
04/01/2022 - 06/30/2022

Accrued Interest		\$0.00							
Interest Withdrawn		0.00							
Interest Reinvested		0.00							
Interest Earned		0.00							
Beg. Acc. Interest Interest Earned		00:00							
Interest Rate		N/A							
Ending Balance		00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.04	\$129.04	
Principal Reinvested		0.00	Interest Earned:	d Interest:	d Interest:	st Earned:	st Eamed:	st Earned:	
Principal Withdrawn		00:00	Intere	Less Beg Accrued Interest:	Plus End Accrued Interest:	Fixed Interest Earned:	MM Interest Eamed:	Total Interest Earned:	
rincipal From Investment		00'0							
Principal From I Cash		0.00							
Issue Maturity Beginning Principal From Principal From Date Balance Cash Investment		00:0	•						
Maturity Date		•							
Issue Date		ting Fund:	0	0	0	0	0	.2	73
Investment Number		Totals for Operating Fund:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,708.72	\$17,708.72
Financial Institution	Fund: Operating		Beginning Balance:	Plus Principal From Cash:	Less Principal Withdrawn:	Plus Interest Reinvested:	Fixed Balance:	MM Balance:	Total Balance:

Methods Used For Reporting Market Values	
Certificates of Deposits:	Pace Value Plu
Securities/Direct Government Obligations:	Market Value (
Public Fund Investment Pool/MIM Accounts:	Balance = Boo

Plus Accrued Interest

Market Value Quoted by the Seller of the Security and Confirmed in Writing Balance = Book Value = Curtent Market

Leander TODD Municipal Utility District No. 1 Summary of Certificates of Deposit with Money Market 04/01/2022 - 06/30/2022

Accrued Interest		\$0.00							
Interest Withdrawn		0000							
Interest Reinvested		00'0							
Interest Earned		0.00							
Interest Beg. Acc. Rate Interest		0.00							
Interest Rate		N/A							
Ending Balance		00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.49	\$302.49	
Principal Reinvested		00'0	Interest Earned:	d Interest:	d Interest:	st Earned:	st Earned:	st Earned:	
Principal Withdrawn		0.00	Intere	Less Beg Accrued Interest:	Plus End Accrued Interest:	Fixed Interest Earned:	MM Interest Earned:	Total Interest Earned:	
rincipal From Investment		0.00							
Investment Issue Maturity Beginning Principal From Principal From Number Date Date Balance Cash Investment		0.00							
Beginning Balance		00:0							
Maturity Date		. :pur							
Issue Date		Projects Fu							
Investment Number		Totals for Capital Projects Fund:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,044.78	\$189,044.78
Financial Institution	Fund: Capital Projects		Beginning Balance:	Plus Principal From Cash:	Less Principal Withdrawn:	Plus Interest Reinvested:	Fixed Balance:	MM Balance:	Total Balance:

Cerdificates of Deposits:

Secunities/Direct Government Obligations:

Market Value Plus Accused by the Seller of the Secusity and Confirmed in Withing
Public Fund Investment Pool/ADA Accounts:

Balance = Book Value = Current Market

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Leander TODD Municipal Utility District No. 1
Summary of Certificates of Deposit with Money Market
04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Issue Maturity Date Date	Beginning Balance	Beginning Principal From Principal From Balance Cash Investment	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Interest Beg. Acc. Rate Interest	Interest Earned	Interest Reinvested	Interest	Accrued
Fund: Debt Service			I					***							
	Totals for Debt Service Fund:	rvice Fund:	1	0.00	0.00	00'0	0.00	0.00	0.00	N/A	0.00	0.00	0.00	00:0	\$0.00
Beginning Balance:	\$0.00						Intere	Interest Earned:	\$0.00						
Plus Principal From Cash:	\$0.00						Less Beg Accrued Interest:	d Interest:	\$0.00						
Less Principal Withdrawn:	\$0.00						Plus End Accrued Interest:	d Interest:	\$0.00						
Plus Interest Reinvested:	\$0.00						Fixed Interest Earned:	st Eamed:	\$0.00						
Fixed Balance:	\$0.00						MM Interest Earned:	st Earned:	\$1,756.64						
MM Balance:	\$1,096,823.33						Total Interest Earned:	st Earned:	\$1,756.64						
Total Balance:	\$1,096,823.33														
	Totals for District:		1	00:00	00:00	0.00	0.00	0.00	0.00	N/A	00'0	0.00	0.00	0.00	\$0.00
17															

Face Value Plus Accrued Interest Public Fund Investment Pool/MIM Accounts: Securities/Direct Governent Obligations: Certificates of Deposits:

Market Value Quoted by the Seller of the Security and Confirmed in Writing Balance = Book Value = Current Market

Proposed Budget Leander Todd MUD No 1 - Fiscal Year Ending 09/23

	Nine Month Actuals	Twelve Months Annualized	Approved	Proposed
	10/21 - 06/22	FYE 09/22	2022 Budget	2023 Budget
Revenues				
14220 Property Tay Collections	02.742	02.742	00.979	112 75
14320 · Property Tax Collections 14321 · Property Tax - Rollback	92,742 3,387	92,742 3,387	99,878	143,759
14325 · Property Tax Penalty	202	202	40	200
14330 · Miscellaneous Income	0	0	500	500
14340 · Interest Earned on Checking	3	3	5	
14370 · Interest Earned on Temp. Invest	195	234	50	200
Total Revenues	\$96,528	\$96,568	\$100,473	\$144,664
Expenditures				
16330 · Legal Fees	7,852	10,469	15,000	15,000
16340 · Auditing Fees	7,000	7,000	7,000	7,000
16350 · Engineering Fees	12,067	18,101	20,000	20,000
16360 · Tax Assessor/Appraisal	2,891	3,855	3,000	4,000
16370 · Election Expense	0	500	500	1,000
16430 · Bookkeeping Fees	26,904	32,285	36,000	38,000
16455 · SB 622 Legal Notices & Other Pb	103	1,200	1,200	1,200
16460 · Printing & Office Supplies	1,181	1,417	600	2,000
16470 · Filing Fees	0	150	150	150
16480 · Delivery Expense	69	83	500	500
16520 · Postage	27	33	100	100
16530 · Insurance & Surety Bond	8,362	8,362	8,000	9,000
16540 · Travel Expense	567	680	1,000	1,000
16560 · Miscellaneous Expense	1,340	1,608	5,000	5,000
16570 · Website Expense	500	600	800	800
16600 · Payroll Expenses	4,037	4,844	6,500	6,500
Total Expenditures	\$72,899	\$91,186	\$105,350	\$111,250
Other Revenues				
15950 · Assigned Operating Surplus	0	0	4,877	(
Total Other Revenues	\$0	\$0	\$4,877	\$0
Net Excess Revenues <expenditures></expenditures>	\$23,629	\$5,383	\$0	\$33,414

AV	356,051,457
M&O Tax Rate	0.0412
Debt Tax Rate	0.3088
Total Tax Rate	0.35