

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

[illegible]

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
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

(SEAL)

September 8, 2022

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.

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	√	
Phases 7 & 13	028	√	6/7/2022
Phase 5 Section 1 and Phase 6	030	√	
Phase 8, 9 & 12	031	√	
Phase 14 & Phase 5 Section 2	032	6/30/2022	
Bryson Multi-Family	033		
Phase 4 Section 5	036	6/7/2022	

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Bryson MPC Holdings LLC

PROJECT: Bryson Phase 4, Sec 5

AIA DOCUMENT G702

APPLICATION NO: 1

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

DATE: 5/24/2022
PERIOD TO: 5/1/22-5/31/22

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 APPLICATION FOR PAYMENT

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

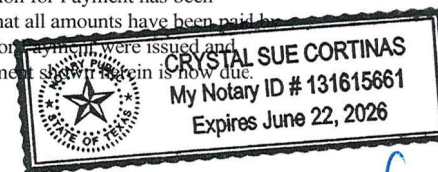
1. ORIGINAL CONTRACT SUM	\$	3,062,841.93
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,062,841.93
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	277,259.42
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	27,725.94
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	27,725.94
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	249,533.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	249,533.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,813,308.45

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

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

CONTRACTOR:

By: _____ Date: 5/24/2022
State of: TEXAS County of: Williamson
Subscribed and sworn to before me this 24th day of May, 2022
Notary Public:
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

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

Approved
Bryson MPC Holdings LLC

Christine A. Potta
6/7/22

Recommended for Payment
6-6-22

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, 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: 1
APPLICATION DATE: 5/24/2022
PERIOD TO: 5/1/22-5/31/22
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J					
ITEM NO.	DESCRIPTION OF WORK	QUANTITY	Unit	PRICE	SCHEDULED VALUE	WORK COMPLETED			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 VARIABLE RATE) 10%	
						Previous QTY	FROM PREVIOUS APPLICATION (D + E)	Current QTY						THIS PERIOD
PHASE 4 SECTION 5 - LEANDER TODD MUD NO. 1 ITEMS														
SECTION A. MUD GRADING & DRAINAGE														
A1	MOBILIZATION, LUMP SUM	1	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	57,292.20	99%	327.38	5,729.22	
A3	DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(CUT), COMPLE	1	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	1	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	-	-	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%	76,518.75	-	
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%	-	223.22	
A9	CURB INLET PROTECTION COMPLETE IN PLACE AS DETAILED AND SPECIFIED	22	EA	105.45	2,319.90	-	-	-	-	-	0%	2,319.90	-	
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%	-	894.60	
A11	18" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	660	LF	71.25	47,025.00	-	-	-	-	-	0%	47,025.00	-	
A12	24" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PALCE AS DETAILED A	729	LF	81.45	59,377.05	-	-	-	-	-	0%	59,377.05	-	
A13	30" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	299	LF	106.30	31,783.70	-	-	-	-	-	0%	31,783.70	-	
A14	42" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	870	LF	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	-	-	-	-	-	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	19	EA	5,344.75	101,550.25	-	-	-	-	-	0%	101,550.25	-	
A19	4x4' AREA INLET COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	EA	5,032.70	5,032.70	-	-	-	-	-	0%	5,032.70	-	
A20	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	-	
A21	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	-	
A22	TEMPORARY IRRIGATION FOR REVEGETATED AREAS	26,000	SY	0.40	10,400.00	-	-	-	-	-	0%	10,400.00	-	
A23	REVEGETATION OF VEGETATIVE FILTER STRIP COMPLETE IN PLACE AS DETAILED	2,978	SY	1.90	5,658.20	-	-	-	-	-	0%	5,658.20	-	
A24	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,703	LF	1.25	3,378.75	-	-	-	-	-	0%	3,378.75	-	
Subtotal SECTION A. GRADING & DRAINAGE					1,403,851.58	-	-	-	237,121.22	-	237,121.22	17%	1,166,730.36	23,712.12
SECTION B. MUD WATER														
B1	8" C900 PVC WATER MAIN COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,622	LF	60.50	158,631.00	-	-	-	-	-	0%	158,631.00	-	
B2	8" GATE VALVE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	6	EA	1,821.05	10,926.30	-	-	-	-	-	0%	10,926.30	-	
B3	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	-	
B4	CONNECT TO EXISTING WATER LINE AND REMOVE EX. BLOWOFF VALVE 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%	-	-	
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	-	-	-	-	-	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	-	-	-	-	-	0%	4,207.95	-	
B10	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,622	LF	1.25	3,277.50	-	-	-	-	-	0%	3,277.50	-	
Subtotal SECTION B. MUD WATER					295,896.80	-	-	-	-	-	0%	295,896.80	-	
SECTION C. MUD WASTEWATER														
C1	8" SDR 26 ASTM D3034 P/C GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,480	LF	65.85	163,308.00	-	-	-	-	-	0%	163,308.00	-	
C2	4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8" DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED	14	EA	3,968.30	55,556.20	-	-	-	-	-	0%	55,556.20	-	
C3	4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	46	VF	264.85	12,183.10	-	-	-	-	-	0%	12,183.10	-	
C4	WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	14	EA	1,934.55	27,083.70	-	-	-	-	-	0%	27,083.70	-	
C5	COATING FOR WASTEWATER MANHOLES COMPLETE IN PLACE AS DETAILED 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	-	-	-	-	-	0%	1,334.35	-	
C7	DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	16	EA	2,934.15	46,946.40	-	-	-	-	-	0%	46,946.40	-	
C8	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	16	EA	2,585.65	41,370.40	-	-	-	-	-	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 SPECIFIED	2,480	LF	1.25	3,100.00	-	-	-	-	-	0%	3,100.00	-	

CONTINUATION SHEET

AIA DOCUMENT G703

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: 1
APPLICATION DATE: 5/24/2022
PERIOD TO: 5/1/22-5/31/22
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C QUANTITY	Unit	PRICE	SCHEDULED VALUE	D WORK COMPLETED				F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE) 10%
						Previous QTY	FROM PREVIOUS APPLICATION (D + E)	Current QTY	THIS PERIOD					
	Subtotal SECTION B. MUD WATER				384,325.20		-		-	-	-	0%	384,325.20	-
	DEVELOPER PAVING													
A1	8" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	4,564	LF	15.20	69,372.80	-	-	-	-	-	-	0%	69,372.80	-
A2	4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, C-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED	7,846	SY	16.00	125,536.00	-	-	-	-	-	-	0%	125,536.00	-
A3	4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	10,674	SY	12.45	132,891.30	-	-	-	-	-	-	0%	132,891.30	-
A4	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%	33,623.10	-
A5	COATING FOR WASTEWATER MANHOLES COMPLETE IN PLACE AS DETAILED AND SPECIFIED	3	EA	353.45	1,060.35	-	-	-	-	-	-	0%	1,060.35	-
A6	TIE TO EXISTING WASTEWATER STUB COMPLETE AS DETAILED AND SPECIFIED	1	EA	279.05	279.05	-	-	-	-	-	-	0%	279.05	-
A7	DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	0	LF	0.00	-	-	-	-	-	-	-	0%	-	-
A8	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2	EA	372.05	744.10	-	-	-	-	-	-	0%	744.10	-
A9	SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	12	EA	1,209.10	14,509.20	-	-	-	-	-	-	0%	14,509.20	-
A10	SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	3	LS	349.30	1,047.90	-	-	-	-	-	-	0%	1,047.90	-
A11	TRENCH SAFETY ALL DEPTHS, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	EA	4,960.35	4,960.35	-	-	-	-	-	-	0%	4,960.35	-
	Subtotal DEVELOPER PAVING				384,346.60		-		-	-	-	0%	384,346.60	-
	DEVELOPER PAVING													
B1	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)	1	LS	244,929.50	244,929.50	-	-	-	-	-	-	0%	244,929.50	-
B2	STREETLIGHTS INCLUDING CONDUIT, METER AND ALL APPURTENANCES, PER EACH, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	LS	158,018.55	158,018.55	-	-	-	-	-	-	0%	158,018.55	-
B3	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 EXECUTION)	1	LS	146,875.70	146,875.70	-	-	-	-	-	-	0%	146,875.70	-
	Subtotal DEVELOPER PAVING				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
	Subtotal CO				-		-	-	-	-	-	-	-	-
	TOTAL MUD ITEMS				2,084,073.58		-		237,121.22	-	237,121.22	11%	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	-	40,138.20	90%	4,459.80	4,013.82
	TOTAL BASE CONTRACT				3,062,841.93		0.00		277,259.42	0.00	277,259.42	9%	2,785,582.51	27,725.94
	Total CO				-		-		-	-	-	#DIV/0!	-	-
	TOTAL CONTRACT INCLUDING CHANGE ORDERS				3,062,841.93		0.00		277,259.42	0.00	277,259.42	9%	2,785,582.51	27,725.94

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

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Bryson MPC Holdings LLC

PROJECT: Bryson Phase 4, Sec 5

AIA DOCUMENT G702

APPLICATION NO: 2

DATE: 6/23/2022
PERIOD TO: 6/1/22-6/30/22

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ 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 APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 3,062,841.93
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,062,841.93
4. TOTAL COMPLETED & STORED TO \$ 755,017.43
DATE (Column G on G703)
5. RETAINAGE:
a. 10 % of Completed Work \$ 75,501.75
(Column D + E on G703)
b. % of Stored Material \$ Included in above
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 75,501.75
6. TOTAL EARNED LESS RETAINAGE \$ 679,515.68
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 249,533.48
8. CURRENT PAYMENT DUE \$ 429,982.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,383,326.25
(Line 3 less Line 6)

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

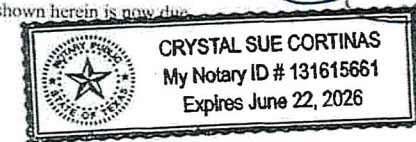
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: James Blankenship

Date: 6/23/2022

State of: TEXAS County of: Williamson
Subscribed and sworn to before me this 23th day of June, 2022
Notary Public:
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: Date:

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

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

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
07-04-22

Randy Nixon
07-06-2022

R. G. G. 7/12/22

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, 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: 1
APPLICATION DATE: 6/23/2022
PERIOD TO: 6/1/22-6/30/22
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY	Unit	PRICE	SCHEDULED VALUE	D			E		F		G		H		I		J	
						Previous QTY	FROM PREVIOUS APPLICATION (D+E)	Current QTY	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE) 10%						
PHASE 4 SECTION 5- LEANDER TODD MUD NO. 1 ITEMS																				
SECTION A. MUD GRADING & DRAINAGE																				
A1	MOBILIZATION, LUMP SUM	1	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	0.12	327.38	-	-	-	-	57,619.58	100%	-	-	-	-	5,761.96
A3	DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(CUT), COMPLE	1	LS	142,609.15	142,609.15	0.15	21,391.57	0.85	121,217.78	-	-	-	-	142,609.15	100%	-	-	-	-	14,260.52
A4	DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(FILL), COMPLE	1	LS	24,801.60	24,801.60	0.15	3,720.24	0.85	21,081.36	-	-	-	-	24,801.60	100%	-	-	-	-	2,480.16
A5	DRAINAGE AND ROADWAY GRADING IMPORT/HAUL OFF	1	LS	140,129.00	140,129.00	-	-	1.00	140,129.00	-	-	-	-	140,129.00	100%	-	-	-	-	14,012.90
A6	LOT GRADING INCLUDING CUT/FILL & IMPORT EXPORT, COMPLETE IN PLACE	1	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 GROUT	875	LF	87.45	76,518.75	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
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%	-	-	-	-	223.22
A9	CURB INLET PROTECTION COMPLETE IN PLACE AS DETAILED AND SPECIFIED	22	EA	105.45	2,319.90	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
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%	-	-	-	-	894.60
A11	18" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	660	LF	71.25	47,025.00	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
A12	24" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PALCE AS DETAILED A	729	LF	81.45	59,377.05	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
A13	30" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	299	LF	106.30	31,783.70	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
A14	42" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	870	LF	191.70	166,779.00	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
A15	48" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	145	LF	240.45	34,865.25	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
A16	5' DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	4	EA	7,046.80	28,187.20	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
A17	6' DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	4	EA	9,198.15	36,796.60	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
A18	10' CURB INLET INCL. TRANSITIONS COMPLETE IN PLACE AS DETAILED AND SPEC	19	EA	5,344.75	101,550.25	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
A19	4x4' AREA INLET COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	EA	5,032.70	5,032.70	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
A20	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%	-	-	-	-	-
A21	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%	-	-	-	-	-
A22	TEMPORARY IRRIGATION FOR REVEGETATED AREAS	26,000	SY	0.40	10,400.00	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
A23	REVEGETATION OF VEGETATIVE FILTER STRIP COMPLETE IN PLACE AS DETAILED	2,978	SY	1.90	5,658.20	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
A24	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,703	LF	1.25	3,378.75	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
Subtotal SECTION A. GRADING & DRAINAGE						1,403,691.58	-	237,121.22	-	477,758.01	-	-	-	714,879.23	51%	-	-	-	-	71,487.93
SECTION B. MUD WATER																				
B1	8" C900 PVC WATER MAIN COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,622	LF	60.50	158,631.00	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
B2	8" GATE VALVE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	5	EA	1,821.05	9,105.25	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
B3	FIRE HYDRANT ASSEMBLY (6" VALVE, 6" DUCTILE IRON LEED, AND TEE) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	7	EA	6,118.55	42,832.65	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
B4	CONNECT TO EXISTING WATER LINE AND REMOVE EX. BLOWOFF VALVE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2	EA	1,892.40	3,784.80	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
B5	AUTOMATIC FLUSHING VALVE TO BE REMOVED	0	EA	0.00	-	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
B6	DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	17	EA	2,312.15	39,306.55	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
B7	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	14	EA	1,935.55	27,103.30	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
B8	SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	3	EA	1,942.25	5,826.75	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
B9	SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	3	EA	1,402.65	4,207.95	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
B10	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,622	LF	1.25	3,277.50	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
Subtotal SECTION B. MUD WATER						295,896.80	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
SECTION C. MUD WASTEWATER																				
C1	8" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,480	LF	65.85	163,308.00	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
C2	4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-6" DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED	14	EA	3,968.30	55,556.20	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
C3	4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	46	VF	264.65	12,183.10	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
C4	WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	14	EA	1,934.55	27,083.70	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
C5	COATING FOR WASTEWATER MANHOLES COMPLETE IN PLACE AS DETAILED AND SPECIFIED	14	EA	1,345.50	18,837.00	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
C6	TIE TO EXISTING WASTEWATER STUB COMPLETE AS DETAILED AND SPECIFIED	1	EA	1,334.35	1,334.35	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
C7	DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	16	EA	2,934.15	46,946.40	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
C8	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	16	EA	2,585.65	41,370.40	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
C9	SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	5	EA	2,505.75	12,528.75	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
C10	SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	EA	2,077.30	2,077.30	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-
C11	TRENCH SAFETY ALL DEPTHS, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,480	LF	1.25	3,100.00	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-

CONTINUATION SHEET

ALA DOCUMENT G703

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

A	B	C	D	E	F	G	H	I	J					
ITEM NO.	DESCRIPTION OF WORK	QUANTITY	Unit	PRICE	SCHEDULED VALUE	Previous QTY	FROM PREVIOUS APPLICATION (D+E)	Current QTY	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+H)	% (G+I)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE) 10%
	Subtotal SECTION B. MUD WATER				384,325.20	-	-	-	-	-	-	0%	384,325.20	-
A1	DEVELOPER PAVING 8" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	4,564	LF	15.20	69,372.80	-	-	-	-	-	-	0%	69,372.80	-
A2	4" DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED	7,846	SY	16.00	125,536.00	-	-	-	-	-	-	0%	125,536.00	-
A3	4" DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	10,674	SY	12.45	132,891.30	-	-	-	-	-	-	0%	132,891.30	-
A4	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%	33,623.10	-
A5	COATING FOR WASTEWATER MANHOLES COMPLETE IN PLACE AS DETAILED AND SPECIFIED	3	EA	353.45	1,060.35	-	-	-	-	-	-	0%	1,060.35	-
A6	TIE TO EXISTING WASTEWATER STUB COMPLETE AS DETAILED AND SPECIFIED	1	EA	279.05	279.05	-	-	-	-	-	-	0%	279.05	-
A7	DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	0	LF	0.00	322.45	-	-	-	-	-	-	0%	322.45	-
A8	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2	EA	372.05	744.10	-	-	-	-	-	-	0%	744.10	-
A9	SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	12	EA	1,209.10	14,509.20	-	-	-	-	-	-	0%	14,509.20	-
A10	SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	3	LS	349.30	1,047.90	-	-	-	-	-	-	0%	1,047.90	-
A11	TRENCH SAFETY ALL DEPTHS, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	EA	4,960.35	4,960.35	-	-	-	-	-	-	0%	4,960.35	-
	Subtotal DEVELOPER PAVING				384,346.60	-	-	-	-	-	-	0%	384,346.60	-
B1	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)	1	LS	244,929.50	244,929.50	-	-	-	-	-	-	0%	244,929.50	-
B2	STREETLIGHTS INCLUDING CONDUIT, METER AND ALL APPURTENANCES, PER EACH, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	LS	158,018.55	158,018.55	-	-	-	-	-	-	0%	158,018.55	-
B3	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 EXECUTION)	1	LS	146,875.70	146,875.70	-	-	-	-	-	-	0%	146,875.70	-
	Subtotal DEVELOPER PAVING				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
	Subtotal CO				-	-	-	-	-	-	-	-	-	-
	TOTAL MUD ITEMS				2,084,073.58	-	237,121.22	-	477,758.01	-	714,879.23	34%	1,369,194.35	71,487.93
	TOTAL DEVELOPER ITEMS				934,170.35	-	-	-	-	-	-	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	0.00	755,017.43	25%	2,307,824.50	75,501.75
	Total CO				-	-	-	-	-	-	-	#DIV/0!	-	-
	TOTAL CONTRACT INCLUDING CHANGE ORDERS				3,062,841.93	-	277,259.42	-	477,758.01	0.00	755,017.43	25%	2,307,824.50	75,501.75

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

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Bryson MPC Holdings LLC

PROJECT: Bryson Phase 4, Sec 5

AIA DOCUMENT G702

APPLICATION NO: 3

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

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ 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 APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,062,841.93
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 3,062,841.93
4. TOTAL COMPLETED & STORED TO	\$ 1,223,284.48

DATE (Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work (Column D + E on G703)	\$ 122,328.50
b. % of Stored Material (Column F on G703)	\$ Included in above

Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 122,328.50

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total) \$ 1,100,955.98

7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 679,515.68

8. CURRENT PAYMENT DUE \$ 421,440.30

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,961,885.95

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

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

CONTRACTOR:

By: James Blankenship

Date: 7/25/2022

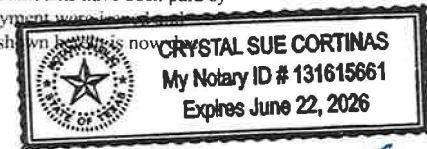
State of: TEXAS

County of: Williamson

Subscribed and sworn to before me this 25th day of July, 2022

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED, \$

\$421,440.30

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

ARCHITECT:

By: Date:

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

Recommended for Payment
A Googins 8-4-22

Christine A. Potta 08/04/22

CONTINUATION SHEET

AIA DOCUMENT G703

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: 3
APPLICATION DATE: 7/25/2022
PERIOD TO: 7/1/22-7/30/22
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY	Unit	PRICE	SCHEDULED VALUE	D			E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE) 10%	
						WORK COMPLETED			THIS PERIOD							
						Previous QTY	FROM PREVIOUS APPLICATION (D + E)	Current QTY								
PHASE 4 SECTION 5 - LEANDER TODD MUD NO. 1 ITEMS																
SECTION A. MUD GRADING & DRAINAGE																
A1	MOBILIZATION, LUMP SUM	1	LS	109,127.00	109,127.00	-	-	-	-	-	-	-	-	-	-	10,912.70
A2	CLEARING AND GRUBBING LIMITS OF CONSTRUCTION COMPLETE IN PLACE AS D	21	ACRE	2,728.20	57,619.58	21.12	57,619.58	-	-	-	-	109,127.00	100%	-	-	5,761.96
A3	DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(CUT), COMPLE	1	LS	142,609.15	142,609.15	1.00	142,609.15	-	-	-	-	57,619.58	100%	-	-	14,260.92
A4	DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(FILL), COMPLE	1	LS	24,801.60	24,801.60	1.00	24,801.60	-	-	-	-	142,609.15	100%	-	-	2,480.16
A5	DRAINAGE AND ROADWAY GRADING IMPORT/HAULOFF	1	LS	140,129.00	140,129.00	1.00	140,129.00	-	-	-	-	24,801.60	100%	-	-	14,012.90
A6	LOT GRADING INCLUDING CUT/FILL & IMPORT EXPORT, COMPLETE IN PLACE	1	LS	229,414.70	229,414.70	1.00	229,414.70	-	-	-	-	140,129.00	100%	-	-	22,941.47
A7	GRAVITY RETAINING WALL COMPLETE AND IN PLACE; WALL TO HAVE TAN GROU	875	LF	87.45	76,518.75	-	-	-	-	-	-	229,414.70	100%	-	76,518.75	-
A8	STABILIZED CONSTRUCTION ENTRANCE AS DETAILED AND SPECIFIED	2	EA	1,116.10	2,232.20	2.00	2,232.20	-	-	-	-	-	0%	-	-	-
A9	CURB INLET PROTECTION COMPLETE IN PLACE AS DETAILED AND SPECIFIED	22	EA	105.45	2,319.90	-	-	-	-	-	-	-	100%	-	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	-	-	-	-	-	0%	-	2,319.90	-
A11	18" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	660	LF	71.25	47,025.00	-	-	-	-	-	-	8,946.00	100%	-	-	894.60
A12	24" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	729	LF	81.45	59,377.05	-	-	132.00	9,405.00	-	-	9,405.00	20%	-	37,620.00	940.50
A13	30" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	299	LF	106.30	31,783.70	-	-	145.00	11,810.25	-	-	11,810.25	20%	-	47,566.80	1,181.03
A14	42" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	870	LF	191.70	166,779.00	-	-	60.00	6,378.00	-	-	6,378.00	20%	-	25,405.70	637.80
A15	48" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED A	145	LF	240.45	34,865.25	-	-	174.00	33,355.80	-	-	33,355.80	20%	-	133,423.20	3,335.58
A16	5' DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	4	EA	7,046.80	28,187.20	-	-	29.00	6,973.05	-	-	6,973.05	20%	-	27,892.20	697.31
A17	6' DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	4	EA	9,199.15	36,796.60	-	-	-	-	-	-	-	0%	-	28,187.20	-
A18	10' CURB INLET INCL. TRANSITIONS COMPLETE IN PLACE AS DETAILED AND SPEC	19	EA	5,344.75	101,550.25	-	-	-	-	-	-	-	0%	-	36,796.60	-
A19	4'x4' AREA INLET COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	EA	5,032.70	5,032.70	-	-	3.00	16,034.25	-	-	16,034.25	16%	-	85,516.00	1,603.43
A20	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	-	-	1.00	5,032.70	-	-	5,032.70	100%	-	-	503.27
A21	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	-
A22	TEMPORARY IRRIGATION FOR REVEGETATED AREAS	26,000	SY	0.40	10,400.00	-	-	-	-	-	-	-	0%	-	10,400.00	-
A23	REVEGETATION OF VEGETATIVE FILTER STRIP COMPLETE IN PLACE AS DETAILED	2,978	SY	1.90	5,658.20	-	-	-	-	-	-	-	0%	-	5,658.20	-
A24	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,703	LF	1.25	3,378.75	-	-	540.00	675.00	-	-	675.00	20%	-	2,703.75	67.50
Subtotal SECTION A. GRADING & DRAINAGE					1,403,851.58	-	-	714,879.23	-	89,664.05	-	804,543.28	57%	-	599,308.30	80,454.35
SECTION B. MUD WATER																
B1	8" C900 PVC WATER MAIN COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,322	LF	60.50	158,631.00	-	-	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	-	-	1,821.05	17%	-	9,105.25	182.11
B3	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	-	-	1.00	6,118.95	-	-	6,118.95	14%	-	36,713.70	611.90
B4	CONNECT TO EXISTING WATER LINE AND REMOVE EX. BLOWOFF VALVE 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	AUTOMATIC FLUSHING VALVE TO BE REMOVED	0	EA	0.00	-	-	-	-	-	-	-	-	-	-	-	-
B6	DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	17	EA	2,312.15	39,306.55	-	-	2.00	4,624.30	-	-	4,624.30	12%	-	34,682.25	462.43
B7	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	14	EA	1,935.95	27,103.30	-	-	2.00	3,871.90	-	-	3,871.90	14%	-	23,231.40	387.19
B8	SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	3	EA	1,942.25	5,826.75	-	-	1.00	1,942.25	-	-	1,942.25	33%	-	3,884.50	194.23
B9	SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	3	EA	1,402.65	4,207.95	-	-	1.00	1,402.65	-	-	1,402.65	33%	-	2,805.30	140.27
B10	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,622	LF	1.25	3,277.50	-	-	300.00	375.00	-	-	375.00	11%	-	2,902.50	37.50
Subtotal SECTION B. MUD WATER					295,896.80	-	-	-	40,198.50	-	-	40,198.50	14%	-	255,698.30	4,019.87
SECTION C. MUD WASTEWATER																
C1	8" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,480	LF	65.85	163,308.00	-	-	2,480.00	163,308.00	-	-	163,308.00	100%	-	-	16,330.80
C2	4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8" DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED	14	EA	3,968.30	55,556.20	-	-	14.00	55,556.20	-	-	55,556.20	100%	-	-	5,555.62
C3	4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	46	VF	264.85	12,183.10	-	-	46.00	12,183.10	-	-	12,183.10	100%	-	-	1,218.31
C4	WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING ADJUSTMENT TO FINISHED GRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	14	EA	1,934.55	27,083.70	-	-	-	-	-	-	-	0%	-	27,083.70	-
C5	COATING FOR WASTEWATER MANHOLES COMPLETE IN PLACE AS DETAILED 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	-	-	1.00	1,334.35	-	-	1,334.35	100%	-	-	133.44
C7	DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	16	EA	2,934.15	46,946.40	-	-	16.00	46,946.40	-	-	46,946.40	100%	-	-	4,694.64
C8	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	16	EA	2,585.65	41,370.40	-	-	16.00	41,370.40	-	-	41,370.40	100%	-	-	4,137.04
C9	SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	5	EA	2,505.75	12,528.75	-	-	5.00	12,528.75	-	-	12,528.75	100%	-	-	1,252.88
C10	SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	EA	2,077.30	2,077.30	-	-	1.00	2,077.30	-	-	2,077.30	100%	-	-	207.73
C11	TRENCH SAFETY ALL DEPTHS, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2,480	LF	1.25	3,100.00	-	-	2,480.00	3,100.00	-	-	3,100.00	100%	-	-	310.00

CONTINUATION SHEET

ALA DOCUMENT G703

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: 3
APPLICATION DATE: 7/25/2022
PERIOD TO: 7/1/22-7/30/22
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY	Unit	PRICE	SCHEDULED VALUE	WORK COMPLETED			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 VARIABLE RATE) 10%
						Previous QTY	FROM PREVIOUS APPLICATION (D+E)	Current QTY					
	Subtotal SECTION B. MUD WATER				384,325.20		-		338,404.50	-	88%	45,920.70	33,840.46
	DEVELOPER PAVING												
A1	24" CONCRETE CURB AND GUTTER EXCLUDING 30' FOR INLETS AND TRANSITIONS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	4,564	LF	15.20	69,372.80		-				0%	69,372.80	-
A2	2" HMAC COMPLETE IN PLACE AS DETAILED AND SPECIFIED	7,846	SY	16.00	125,536.00		-				0%	125,536.00	-
A3	8" CRUSHED STONE FLEXIBLE BASE COURSE 3' BEHIND BOC COMPLETE IN PLACE AS DETAILED AND SPECIFIED	10,674	SY	12.45	132,891.30		-				0%	132,891.30	-
A4	PREPARE SUBGRADE PREPARATION 3' BEHIND BOC COMPLETE IN PLACE AS DETAILED AND SPECIFIED	10,674	SY	3.15	33,623.10		-				0%	33,623.10	-
A5	STREET/STOP SIGN AND POST COMPLETE IN PLACE AS DETAILED AND SPECIFIED	3	EA	353.45	1,060.35		-				0%	1,060.35	-
A6	15 MPH SPEED LIMIT SIGN PER MUTCD STANDARDS	1	EA	279.05	279.05		-				0%	279.05	-
A7	NO OUTLET SIGN PER MUTCD STANDARDS	1	EA	322.45	322.45		-				0%	322.45	-
A8	4' WIDE CONCRETE SIDEWALK COMPLETE IN PLACE AS DETAILED AND SPECIFIED	0	LF	0.00	-		-				-	-	-
A9	REMOVE STREET BARRICADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	2	EA	372.05	744.10		-				0%	744.10	-
A10	PEDESTRIAN RAMPS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	12	EA	1,209.10	14,509.20		-				0%	14,509.20	-
A11	STRIPING (STOP BARS) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	3	LS	349.30	1,047.90		-				0%	1,047.90	-
A12	CONCRETE VALLEY GUTTERS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	EA	4,960.35	4,960.35		-				0%	4,960.35	-
	Subtotal DEVELOPER PAVING				384,346.60		-				0%	384,346.60	-
	ELECTRICAL												
B1	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)	1	LS	244,929.50	244,929.50		-				0%	244,929.50	-
B2	STREETLIGHTS INCLUDING CONDUIT, METER AND ALL APPURTENANCES, PER EACH, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	1	LS	158,018.55	158,018.55		-				0%	158,018.55	-
B3	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 EXECUTION)	1	LS	146,875.70	146,875.70		-				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
	Subtotal CO												
	TOTAL MUD ITEMS				2,084,073.58		714,879.23		468,267.05	-	57%	900,927.30	118,314.68
	TOTAL DEVELOPER ITEMS				934,170.35		-		-	-	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	40%	1,839,557.45	122,328.50
	Total CO												
	TOTAL CONTRACT INCLUDING CHANGE ORDERS				3,062,841.93		755,017.43		468,267.05	0.00	40%	1,839,557.45	122,328.50

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

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:

BRYSON PHASE 5, SECTION 1 & PHASE 6

CASH JOB NO:

958

PROJECT DATE AS OF:

05/25/2022

BILLED TO PAY REQUEST NO.:

11

TOTAL WORK COMPLETED TO DATE

\$5,793,592.00

RETAINAGE:

\$579,359.20

AMOUNT DUE THIS ESTIMATE:

\$5,214,232.80

PREVIOUS BILLINGS:

\$5,191,906.05

CURRENT AMOUNT DUE

\$22,326.75

CONTRACT DATE:

05/17/2021

ORIGINAL CONTRACT AMOUNT:

\$5,816,213.00

CHANGE ORDER #1

\$38,144.00

CHANGE ORDER #2

\$28,361.00

CHANGE ORDER #3

CHANGE ORDER #4

CHANGE ORDER #5

REVISED CONTRACT AMOUNT:

\$5,882,718.00

Matt Bothun

Digitally signed by Matt Bothun

Date: 2022.05.25 14:00:02 -05'00'

Matt Bothun PM - Cash Construction

Date

6-6-22

Aaron Googins

Date

Christine A. Potts

06/07/22

Christine Potts, P.E. - CSF Civil Group, LLC

Date



Tommy Tucker, Bryson MPC LLC

Date

Holdings

6-11-22

Weather Days Requested: September 29; October 1, 11, 14, 15, 27, 28
November 3, 28; December 19; January 11, 12

TO: BRYSON MPC HOLDINGS, LLC 5005 RIVERYWAY SUITE 500 HOUSTON, TX 77056	APPLICATION FOR PAYMENT				
	JOB NAME:	BRYSON PHASE 5, SECTION 1 & PHASE 6			
	JOB#	958			
	ESTIMATE #	11			
	DATE	05/25/2022			
FROM: CASH CONSTRUCTION COMPANY, INC. 217 KINGSTON LACY BLVD. PFLUGERVILLE, TEXAS 78660	ORIG. AMOUNT	\$5,816,213.00			
	REV. AMOUNT	\$5,882,718.00			
	RETAINAGE	10%			
					TOTAL WORK THIS ESTIMATE \$24,807.50
					TOTAL COMPLETED TO DATE \$5,793,592.00
				LESS RETAINAGE \$579,359.20	
				TOTAL DUE TO DATE \$5,214,232.80	
				PREVIOUS BILLINGS \$5,191,906.05	
				AMOUNT DUE THIS ESTIMATE \$22,326.75	

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
PHASE 5 SECTION 1											
Section A. MUD Grading & Drainage											
A1	MOBILIZATION, LUMP SUM	LS	1.00	\$27,000.00	\$27,000.00	1	0.00	\$0.00	1.00	\$27,000.00	100.00%
A2	CLEARING AND GRUBBING LIMITS OF ROW COMPLETE IN PLACE AS DETAILED AND SPECIFIED	AC	2.90	\$11,440.50	\$3,945.00	2.9	0.00	\$0.00	2.90	\$11,440.50	100.00%
A3	DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(CUT), COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LS	1.00	\$51,400.00	\$51,400.00	1	0.00	\$0.00	1.00	\$51,400.00	100.00%
A4	DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(FILL), COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LS	1.00	\$30,100.00	\$30,100.00	1	0.00	\$0.00	1.00	\$30,100.00	100.00%
A5	DRAINAGE AND ROADWAY GRADING IMPORT/HAULOFF LOT GRADING INCLUDING CUT/FILL & IMPORT EXPORT, COMPLETE IN PLACE	LS	1.00	\$65,000.00	\$65,000.00	1	0.00	\$0.00	1.00	\$65,000.00	100.00%
A6	GRAVITY RETAINING WALL COMPLETE AND IN PLACE; CONTRACTOR TO PROVIDE WALL DESIGN	LS	1.00	\$155,000.00	\$155,000.00	1	0.00	\$0.00	1.00	\$155,000.00	100.00%
A7	STABILIZED CONSTRUCTION ENTRANCE AS DETAILED AND SPECIFIED	LF	222.00	\$33,300.00	\$150.00	222	0.00	\$0.00	222.00	\$33,300.00	100.00%
A8	CURB INLET PROTECTION COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	1.00	\$1,750.00	\$1,750.00	1	0.00	\$0.00	1.00	\$1,750.00	100.00%
A9	SILT FENCE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	20.00	\$1,500.00	\$75.00	20	0.00	\$0.00	20.00	\$1,500.00	100.00%
A10	ROCK BERM COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	2,545.00	\$6,362.50	\$2.50	2545	0.00	\$0.00	2,545.00	\$6,362.50	100.00%
A11	18" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	65.00	\$1,625.00	\$25.00	65	0.00	\$0.00	65.00	\$1,625.00	100.00%
A12	30" 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	42" 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	48" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	336.00	\$50,400.00	\$150.00	336	0.00	\$0.00	336.00	\$50,400.00	100.00%
A15	8'x4' BOX CULVERT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	928.00	\$162,400.00	\$175.00	928	0.00	\$0.00	928.00	\$162,400.00	100.00%
A16	4-8'x4' BOX CULVERT HEADWALL COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	1.00	\$21,000.00	\$21,000.00	1	0.00	\$0.00	1.00	\$21,000.00	100.00%
A17	PARALLEL WINGWALL WITH RAILING COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	442.00	\$596,700.00	\$1,350.00	442	0.00	\$0.00	442.00	\$596,700.00	100.00%
A18	MORTARED ROCK RIP RAP SPLASH PAD AT HEADWALLS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	SF	2,085.00	\$45,870.00	\$22.00	2085	0.00	\$0.00	2,085.00	\$45,870.00	100.00%
A19	5' DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	2.00	\$10,200.00	\$5,100.00	2	0.00	\$0.00	2.00	\$10,200.00	100.00%
A20	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%
A21	6'x6' JUNCTION BOX, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	4.00	\$23,600.00	\$5,900.00	4	0.00	\$0.00	4.00	\$23,600.00	100.00%
A22	10' CURB INLET INCL. TRANSITIONS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	18.00	\$81,000.00	\$4,500.00	18	0.00	\$0.00	18.00	\$81,000.00	100.00%
A23	15' CURB INLET INCL. TRANSITIONS COMPLETE IN PLACE 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%
A24	4'x4' AREA INLET COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	1.00	\$3,600.00	\$3,600.00	1	0.00	\$0.00	1.00	\$3,600.00	100.00%
A25	TOP SOIL FOR REVEGETATION OF RIGHT OF WAY AND GRADING AREAS (POND AND LOTS NOT INCLUDED) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	SY	13,170.00	\$46,095.00	\$3.50	13170	0.00	\$0.00	13,170.00	\$46,095.00	100.00%
A26	SEED FOR REVEGETATION OF RIGHT OF WAY AND GRADING AREAS (PONDS NOT INCLUDED) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	SY	13,170.00	\$5,268.00	\$0.40	13170	0.00	\$0.00	13,170.00	\$5,268.00	100.00%
A27	TEMPORARY IRRIGATION FOR REVEGETATED AREAS	SY	13,170.00	\$3,292.50	\$0.25	0	13,170.00	\$3,292.50	13,170.00	\$3,292.50	100.00%

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
A29	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	3,198.00	\$1,599.00	\$0.50	3198	0.00	\$0.00	3,198.00	\$1,599.00	100.00%
	Subtotal Section A. MUD Grading & Drainage			\$1,813,482.50				\$3,292.50		\$1,813,482.50	
	Section B. MUD Water										
B1	8" C900 PVC WATER MAIN COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	845.00	\$33,800.00	\$40.00	845	0.00	\$0.00	845.00	\$33,800.00	100.00%
B2	12" C900 PCV WATER MAIN COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	1,682.00	\$100,920.00	\$60.00	1682	0.00	\$0.00	1,682.00	\$100,920.00	100.00%
B3	8" GATE VALVE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	4.00	\$5,900.00	\$1,475.00	4	0.00	\$0.00	4.00	\$5,900.00	100.00%
B4	12" GATE VALVE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	3.00	\$7,500.00	\$2,500.00	3	0.00	\$0.00	3.00	\$7,500.00	100.00%
B5	FIRE HYDRANT ASSEMBLY (6" VALVE, 6" DUCTILE IRON LEED, AND TEE) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	4.00	\$13,200.00	\$3,300.00	4	0.00	\$0.00	4.00	\$13,200.00	100.00%
B6	CONNECT TO EXISTING WATER LINE AND REMOVE EX. 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	100.00%
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	100.00%
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	EA	9.00	\$10,350.00	\$1,150.00	9	0.00	\$0.00	9.00	\$10,350.00	100.00%
B10	SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	4.00	\$6,100.00	\$1,525.00	4	0.00	\$0.00	4.00	\$6,100.00	100.00%
B11	SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	5.00	\$4,125.00	\$825.00	5	0.00	\$0.00	5.00	\$4,125.00	100.00%
B12	4" WATER SLEEVES COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	150.00	\$2,700.00	\$18.00	150	0.00	\$0.00	150.00	\$2,700.00	100.00%
B13	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	2,527.00	\$1,263.50	\$0.50	2527	0.00	\$0.00	2,527.00	\$1,263.50	100.00%
	Subtotal Section B MUD Water			\$227,658.50				\$0.00		\$227,658.50	
	SECTION C. MUD WASTEWATER										
C1	8" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	2,318.00	\$134,444.00	\$58.00	2318	0.00	\$0.00	2,318.00	\$134,444.00	100.00%
C2	12" SDR 26 ASTM D3034 PVC GRAVITY WASTEWATER 8'-10' DEEP FROM SUBGRADE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	830.00	\$59,760.00	\$72.00	830	0.00	\$0.00	830.00	\$59,760.00	100.00%
C3	4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, 0'-8' DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	20.00	\$90,000.00	\$4,500.00	20	0.00	\$0.00	20.00	\$90,000.00	100.00%
C4	4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	VF	30.00	\$8,700.00	\$290.00	30	0.00	\$0.00	30.00	\$8,700.00	100.00%
C5	WASTEWATER MANHOLE STANDARD RING AND COVER, 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	100.00%
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	100.00%
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	100.00%
C10	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	9.00	\$22,050.00	\$2,450.00	9	0.00	\$0.00	9.00	\$22,050.00	100.00%
C11	SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	4.00	\$9,000.00	\$2,250.00	4	0.00	\$0.00	4.00	\$9,000.00	100.00%
C12	SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	2.00	\$3,600.00	\$1,800.00	2	0.00	\$0.00	2.00	\$3,600.00	100.00%
C13	TRENCH SAFETY ALL DEPTHS, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	3,148.00	\$3,148.00	\$1.00	3148	0.00	\$0.00	3,148.00	\$3,148.00	100.00%
	Subtotal Section C. MUD Wastewater			\$384,602.00				\$0.00		\$384,602.00	
	Developer Paving										

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
A1	24" CONCRETE CURB AND GUTTER EXCLUDING 30' FOR INLETS AND TRANSITIONS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	4,381.00	\$59,143.50	\$13.50	4381	0.00	\$0.00	4,381.00	\$59,143.50	100.00%
A2	2" HMAC COMPLETE IN PLACE AS DETAILED AND SPECIFIED	SY	7,113.00	\$81,799.50	\$11.50	7113	0.00	\$0.00	7,113.00	\$81,799.50	100.00%
A3	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	SY	9,812.00	\$19,624.00	\$2.00	9812	0.00	\$0.00	9,812.00	\$19,624.00	100.00%
A5	STREET/STOP SIGN AND POST COMPLETE IN PLACE AS 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	LF	210.00	\$6,300.00	\$30.00	210	0.00	\$0.00	210.00	\$6,300.00	100.00%
A7	6' WIDE CONCRETE SIDEWALK COMPLETE IN PLACE AS 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	EA	4.00	\$3,000.00	\$750.00	4	0.00	\$0.00	4.00	\$3,000.00	100.00%
A9	PEDESTRIAN RAMPS COMPLETE IN PLACE AS DETAILED 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	EA	1.00	\$5,000.00	\$5,000.00	1	0.00	\$0.00	1.00	\$5,000.00	100.00%
SUBTOTAL DEVELOPER PAVING				\$314,709.00				\$0.00		\$314,709.00	
Developer 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)											
B1	STREETLIGHTS INCLUDING CONDUIT, METER AND ALL APPURTENANCES, PER EACH, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LS	1.00	\$191,000.00	\$191,000.00	1	0.00	\$0.00	1.00	\$191,000.00	100.00%
B2	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 EXECUTION)	LS	1.00	\$140,000.00	\$140,000.00	0.75	0.15	\$21,000.00	0.90	\$126,000.00	90.00%
B3		LS	1.00	\$140,000.00	\$140,000.00	1	0.00	\$0.00	1.00	\$140,000.00	100.00%
SUBTOTAL DEVELOPER ITEMS				\$471,000.00				\$21,000.00		\$457,000.00	
Phase 5-1 Bond											
A1	PH. 5-1 BOND	LS	1.00	\$24,200.00	\$24,200.00	1	0.00	\$0.00	1.00	\$24,200.00	100.00%
SUBTOTAL Phase 5-1 Bond				\$24,200.00				\$0.00		\$24,200.00	
POND PHASE 5-1											
Section A. City of Leander Items											
A1	MOBILIZATION	LS	1.00	\$13,000.00	\$13,000.00	1	0.00	\$0.00	1.00	\$13,000.00	100.00%
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 RIPRAP, GATES, SIGNS, REVEGETATION WITHIN POND AREA, AND ALL OTHER ITEMS AS INDICATED IN THE CONSTRUCTION PLANS											
A2		LS	1.00	\$321,000.00	\$321,000.00	0.9	0.00	\$0.00	0.90	\$288,900.00	90.00%
WATER QUALITY BATCH DETENTION POND: REVEGETATION WITHIN THE POND, REVEGETATION AROUND THE POND AREA, IF DISTURBED											
A3		LS	1.00	\$6,210.00	\$6,210.00	0.9	0.00	\$0.00	0.90	\$5,589.00	90.00%
SUBTOTAL Section A. City of Leander Items				\$340,210.00				\$0.00		\$307,489.00	
PHASE 6											
Section A. MUD Grading & Drainage											
A1	MOBILIZATION, LUMP SUM	LS	1.00	\$23,000.00	\$23,000.00	1	0.00	\$0.00	1.00	\$23,000.00	100.00%
CLEARING AND GRUBBING LIMITS OF ROW COMPLETE IN PLACE AS DETAILED AND SPECIFIED											
A2		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	\$0.00	1.00	\$21,000.00	100.00%

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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	100.00%
A5	DRAINAGE AND ROADWAY GRADING EARTHWORK TO SUBGRADE(FILL), COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LS	1.00	\$25,400.00	\$25,400.00	1	0.00	\$0.00	1.00	\$25,400.00	100.00%
A6	DRAINAGE AND ROADWAY GRADING IMPORT/HAULOFF LOT GRADING INCLUDING CUT/FILL & IMPORT EXPORT, COMPLETE IN PLACE	LS	1.00	\$65,000.00	\$65,000.00	1	0.00	\$0.00	1.00	\$65,000.00	100.00%
A7	GRAVITY RETAINING WALL COMPLETE AND IN PLACE; CONTRACTOR TO PROVIDE WALL DESIGN	LF	404.00	\$60,600.00	\$150.00	404	0.00	\$0.00	404.00	\$60,600.00	100.00%
A8	STABILIZED CONSTRUCTION ENTRANCE AS DETAILED AND SPECIFIED	EA	1.00	\$1,750.00	\$1,750.00	1	0.00	\$0.00	1.00	\$1,750.00	100.00%
A9	CURB INLET PROTECTION COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	11.00	\$825.00	\$75.00	11	0.00	\$0.00	11.00	\$825.00	100.00%
A10	SILT FENCE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	2,965.00	\$7,412.50	\$2.50	2965	0.00	\$0.00	2,965.00	\$7,412.50	100.00%
A11	ROCK BERM COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	25.00	\$625.00	\$25.00	25	0.00	\$0.00	25.00	\$625.00	100.00%
A12	TREE PROTECTION COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	3,712.00	\$14,848.00	\$4.00	3712	0.00	\$0.00	3,712.00	\$14,848.00	100.00%
A13	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%
A14	MULCH SOCK COMPLETE IN PLACE AS SPECIFIED	LF	480.00	\$3,840.00	\$8.00	480	0.00	\$0.00	480.00	\$3,840.00	100.00%
A15	ROCK BERM COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	25.00	\$625.00	\$25.00	25	0.00	\$0.00	25.00	\$625.00	100.00%
A16	18" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	415.00	\$24,900.00	\$60.00	415	0.00	\$0.00	415.00	\$24,900.00	100.00%
A17	24" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	788.00	\$58,312.00	\$74.00	788	0.00	\$0.00	788.00	\$58,312.00	100.00%
A18	30" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	922.00	\$87,590.00	\$95.00	922	0.00	\$0.00	922.00	\$87,590.00	100.00%
A19	36" REINFORCED CONCRETE PIPE, CLASS 3 COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	87.00	\$9,570.00	\$110.00	87	0.00	\$0.00	87.00	\$9,570.00	100.00%
A20	5' DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	4.00	\$20,400.00	\$5,100.00	4	0.00	\$0.00	4.00	\$20,400.00	100.00%
A21	4' DIA MANHOLE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	1.00	\$4,200.00	\$4,200.00	1	0.00	\$0.00	1.00	\$4,200.00	100.00%
A22	4'x4' JUNCTION BOX COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	1.00	\$4,200.00	\$4,200.00	1	0.00	\$0.00	1.00	\$4,200.00	100.00%
A23	10' CURB INLET INCL. TRANSITIONS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	8.00	\$36,000.00	\$4,500.00	8	0.00	\$0.00	8.00	\$36,000.00	100.00%
A24	15' CURB INLET INCL. TRANSITIONS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	3.00	\$19,500.00	\$6,500.00	3	0.00	\$0.00	3.00	\$19,500.00	100.00%
A25	TOP SOIL FOR REVEGETATION OF RIGHT OF WAY AND GRADING AREAS (POND AND LOTS NOT INCLUDED) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	SY	5,260.00	\$18,410.00	\$3.50	5260	0.00	\$0.00	5,260.00	\$18,410.00	100.00%
A26	SEED FOR REVEGETATION OF RIGHT OF WAY AND GRADING AREAS (POND AND LOTS 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%
A27	TEMPORARY IRRIGATION FOR REVEGETATED AREAS	SY	5,260.00	\$1,315.00	\$0.25	3200	2,060.00	\$515.00	5,260.00	\$1,315.00	100.00%
A28	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	2,212.00	\$1,106.00	\$0.50	2212	0.00	\$0.00	2,212.00	\$1,106.00	100.00%
A29											
	Subtotal Section A. MUD Grading & Drainage			\$1,015,541.50				\$515.00		\$1,015,541.50	
	Section B. Mud Water										
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%
B2	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	1,733.00	\$103,980.00	100.00%
B3	8" GATE VALVE COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	1.00	\$1,475.00	\$1,475.00	1	0.00	\$0.00	1.00	\$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	1.00	\$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	0.00%
B6	FIRE HYDRANT ASSEMBLY (6" VALVE, 6" DUCTILE IRON LEED, AND TEE) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	6.00	\$19,800.00	\$3,300.00	6	0.00	\$0.00	6.00	\$19,800.00	100.00%
B7	CONNECT TO EXISTING WATER LINE AND REMOVE EX. 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	100.00%

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
B8	DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	16.00	\$31,200.00	\$1,950.00	16	0.00	\$0.00	16.00	\$31,200.00	100.00%
B9	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	13.00	\$14,950.00	\$1,150.00	13	0.00	\$0.00	13.00	\$14,950.00	100.00%
B10	SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	3.00	\$4,575.00	\$1,525.00	3	0.00	\$0.00	3.00	\$4,575.00	100.00%
B11	SINGLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	4.00	\$3,300.00	\$825.00	4	0.00	\$0.00	4.00	\$3,300.00	100.00%
B12	SAFETY TRENCH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	2,280.00	\$1,140.00	\$0.50	2280	0.00	\$0.00	2,280.00	\$1,140.00	100.00%
Subtotal Section B. MUD Water				\$206,800.00				\$0.00		\$206,800.00	
Section C. MUD Wastewater											
C1	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%
C3	4' DIAMETER PRECAST CONCRETE WASTEWATER DROP MANHOLE, 0'-8" DEEP COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	1.00	\$5,200.00	\$5,200.00	1	0.00	\$0.00	1.00	\$5,200.00	100.00%
C4	4' DIAMETER PRECAST CONCRETE WASTEWATER MANHOLE, EXTRA DEPTH COMPLETE IN PLACE AS DETAILED AND SPECIFIED	VF	45.00	\$13,050.00	\$290.00	45	0.00	\$0.00	45.00	\$13,050.00	100.00%
C5	WASTEWATER MANHOLE STANDARD RING AND COVER, INCLUDING ADJUSTMENT TO FINISHED GRADE	EA	11.00	\$3,410.00	\$310.00	11	0.00	\$0.00	11.00	\$3,410.00	100.00%
C6	COMPLETE IN PLACE AS DETAILED AND SPECIFIED COATING FOR WASTEWATER MANHOLES COMPLETE IN 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	EA	1.00	\$4,500.00	\$4,500.00	1	0.00	\$0.00	1.00	\$4,500.00	100.00%
C8	18" STEEL ENCASEMENT, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	12.00	\$2,160.00	\$180.00	12	0.00	\$0.00	12.00	\$2,160.00	100.00%
C9	DOUBLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	15.00	\$42,000.00	\$2,800.00	15	0.00	\$0.00	15.00	\$42,000.00	100.00%
C10	DOUBLE SERVICE SHORT COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	11.00	\$26,950.00	\$2,450.00	11	0.00	\$0.00	11.00	\$26,950.00	100.00%
C11	SINGLE SERVICE LONG COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	3.00	\$6,750.00	\$2,250.00	3	0.00	\$0.00	3.00	\$6,750.00	100.00%
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	100.00%
C13	TRENCH SAFETY ALL DEPTHS, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	2,290.00	\$2,290.00	\$1.00	2290	0.00	\$0.00	2,290.00	\$2,290.00	100.00%
Subtotal Section C. MUD Wastewater				\$299,740.00				\$0.00		\$299,740.00	
Developer Paving											
A1	24" CONCRETE CURB AND GUTTER EXCLUDING 30' FOR INLETS AND TRANSITIONS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	4,404.00	\$59,454.00	\$13.50	4404	0.00	\$0.00	4,404.00	\$59,454.00	100.00%
A2	2" HMAC COMPLETE IN PLACE AS DETAILED AND SPECIFIED	SY	7,250.00	\$83,375.00	\$11.50	7250	0.00	\$0.00	7,250.00	\$83,375.00	100.00%
A3	8" CRUSHED STONE FLEXIBLE BASE COURSE 3' BEHIND BOC COMPLETE IN PLACE AS DETAILED AND SPECIFIED	SY	9,821.00	\$83,478.50	\$8.50	9821	0.00	\$0.00	9,821.00	\$83,478.50	100.00%
A4	PREPARE SUBGRADE PREPARATION 3' BEHIND BOC COMPLETE IN PLACE AS DETAILED AND SPECIFIED	SY	9,821.00	\$19,642.00	\$2.00	9821	0.00	\$0.00	9,821.00	\$19,642.00	100.00%
A5	STREET/STOP SIGN AND POST COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	1.00	\$300.00	\$300.00	1	0.00	\$0.00	1.00	\$300.00	100.00%
A6	4' WIDE CONCRETE SIDEWALK COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LF	228.00	\$6,840.00	\$30.00	228	0.00	\$0.00	228.00	\$6,840.00	100.00%
A7	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	100.00%
A8	REMOVE EXISTING MALLOW ROAD HAMMERHEAD PEDESTRIAN RAMPS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LS	1.00	\$1,000.00	\$1,000.00	1	0.00	\$0.00	1.00	\$1,000.00	100.00%
A9	STRIPING (STOP BARS) COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	4.00	\$5,200.00	\$1,300.00	4	0.00	\$0.00	4.00	\$5,200.00	100.00%
A10	CONCRETE VALLEY GUTTERS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LS	1.00	\$250.00	\$250.00	1	0.00	\$0.00	1.00	\$250.00	100.00%
A11	CONCRETE VALLEY GUTTERS COMPLETE IN PLACE AS DETAILED AND SPECIFIED	EA	1.00	\$5,000.00	\$5,000.00	1	0.00	\$0.00	1.00	\$5,000.00	100.00%

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
Subtotal Developer Paving				\$279,419.50				\$0.00		\$279,419.50	
Developer 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)											
B1	STREETLIGHTS INCLUDING CONDUIT, METER AND ALL APPURTENANCES, PER EACH, COMPLETE IN PLACE AS DETAILED AND SPECIFIED	LS	1.00	\$228,000.00	\$228,000.00	0.9	0.00	\$0.00	0.90	\$205,200.00	90.00%
B2	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 EXECUTION)	LS	1.00	\$94,900.00	\$94,900.00	0.9	0.00	\$0.00	0.90	\$85,410.00	90.00%
B3		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	
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	
CHANGE ORDERS											
CHANGE ORDER #1											
1	GRADING PLAN CHANGES	LS	-1.00	-\$30,479.00	\$30,479.00	-1	0.00	\$0.00	-1.00	-\$30,479.00	100.00%
2	ATMOS GAS PLAN REVISION	LS	1.00	\$15,352.00	\$15,352.00	1	0.00	\$0.00	1.00	\$15,352.00	100.00%
PHASE 5-1											
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	100.00%
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	100.00%
10	ADD: 8" STUB (TRENCHING & PIPE INSTALL)	LF	7.00	\$406.00	\$58.00	7	0.00	\$0.00	7.00	\$406.00	100.00%
11	ADD: WWMH EVF	VF	16.00	\$4,640.00	\$290.00	16	0.00	\$0.00	16.00	\$4,640.00	100.00%
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	100.00%
13	DEDUCT: 8" SDR26 ASTM D3034 PVC GRAVITY WW	LF	-135.00	-\$7,830.00	\$58.00	-135	0.00	\$0.00	-135.00	-\$7,830.00	100.00%
14	ROCK BERM @ BOX CULVERTS	LF	100.00	\$2,500.00	\$25.00	100	0.00	\$0.00	100.00	\$2,500.00	100.00%
POND IMPROVEMENTS											
15	ADD: 48" HEADWALL (PER COA DETAIL 508S-13)	EA	1.00	\$12,450.00	\$12,450.00	1	0.00	\$0.00	1.00	\$12,450.00	100.00%
16	DEDUCT: 48" SLOPED HEADWALL	EA	-1.00	-\$3,000.00	\$3,000.00	-1	0.00	\$0.00	-1.00	-\$3,000.00	100.00%
17	ADD: 48" RCP STORM LINE J	LF	33.00	\$5,775.00	\$175.00	33	0.00	\$0.00	33.00	\$5,775.00	100.00%
PHASE 6											
DENBOW OFF-SITE ELECTRIC											
18	SILT FENCE	LF	200.00	\$500.00	\$2.50	200	0.00	\$0.00	200.00	\$500.00	100.00%
19	ADD: BOX CLEARING	EA	2.00	\$1,880.00	\$940.00	2	0.00	\$0.00	2.00	\$1,880.00	100.00%
GENERAL											
20	DEMOLITION OF EXISTING STRUCTURES	LS	-1.00	-\$21,000.00	\$21,000.00	-1	0.00	\$0.00	-1.00	-\$21,000.00	100.00%
21	DEDUCT: DOUBLE SERVICE SHORT	EA	-1.00	-\$2,250.00	\$2,250.00	-1	0.00	\$0.00	-1.00	-\$2,250.00	100.00%
22	ADD: SINGLE SERVICE SHORT	EA	2.00	\$3,600.00	\$1,800.00	2	0.00	\$0.00	2.00	\$3,600.00	100.00%
23	ADD: WALL/GRADING PLAN CHANGES	LF	80.00	\$12,000.00	\$150.00	80	0.00	\$0.00	80.00	\$12,000.00	100.00%
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	SY	359.00	\$32,310.00	\$90.00	359	0.00	\$0.00	359.00	\$32,310.00	100.00%
2	DEDUCT FOR 3X5 ROCK	SY	359.00	-\$3,949.00	-\$11.00	359	0.00	\$0.00	359.00	-\$3,949.00	100.00%
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	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Bryson MPC Holdings LLC
c/o CSF Civil Group, LLC
3636 Executive Center Drive, Ste 209
Austin, TX 78731

PROJECT: Bryson Phase 14

FROM: Cornerstone Site Services
4801 University Blvd., #410
Round Rock TX 78665

ENGINEER: Kimley-Horn
10814 Jollyville Road
Building 4, Ste 200
Austin, TX 78759

APPLICATION NO: 7

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

PROJECT NO.: 2124

CONTRACT DATE: 11/15/21

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONSTRUCTION MANAGER
☒ ENGINEER
☒ JOB FILE

CONTRACT FOR: Site Work

CONTRACTOR'S APPLICATION FOR PAYMENT

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

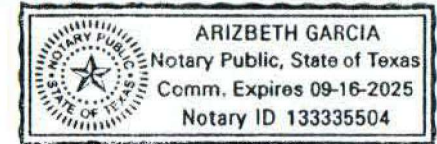
1. ORIGINAL CONTRACT SUM	\$	1,999,938.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,999,938.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,426,680.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	142,668.00

Total in Column I of G703	\$	142,668.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,284,012.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	718,331.40
8. CURRENT PAYMENT DUE	\$	565,680.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	715,926.00

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

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

CONTRACTOR: Cornerstone Site Services



By: *Brian Kaito*

Date: 05/18/22

State of: TEXAS County of: WILLIAMSON
Subscribed and sworn to before me this 18 day of May 2022
Notary Public: *Arizbeth Garcia*
My Commission expires: 09-16-2025

ARCHITECT'S / ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the data comprising the application, the Architect /Engineer certifies to the Owner that to the best of the their 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\$ 565,680.60

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

By: *Alexander E. Branda* Date: 06/07/2022

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

Recommended for Payment 6/6/22

Approved Bryson MPC Holdings LLC

CONTINUATION SHEET

AIA DOCUMENT G703

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: 7
APPLICATION DATE: 05/18/22
PERIOD TO: 5/1/22 - 5/31/22
PROJECT NO: 2124

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Payment Performance & Maintenance Bonds	\$42,000.00	\$42,000.00	\$0.00		\$42,000.00	100.0%		\$ 4,200.00
	Section A. MUD Grading & Drainage								
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%		\$ 3,200.00
A5	Drainage & Roadway Import	\$0.00		\$0.00	\$0.00				
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%		\$ 140.00
A8	Curb Inlet Protection	\$760.00	\$760.00	\$0.00		\$760.00	100.0%		\$ 76.00
A9	Silt Fence	\$15,650.00	\$15,650.00	\$0.00		\$15,650.00	100.0%		\$ 1,565.00
A10	Rock Berms	\$3,000.00						\$ 3,000.00	
A11	Erosion Control Blanket	\$9,600.00						\$ 9,600.00	
A12	Revegetation	\$21,225.00						\$ 21,225.00	
A13	Curlex Matting	\$8,406.00						\$ 8,406.00	
A14	Vegetative Filter Strips	\$4,017.50						\$ 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%		\$ 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%		\$ 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		\$1,540.00	100.0%		\$ 154.00
A22	Constructions Staking	\$5,150.00	\$5,150.00	\$0.00		\$5,150.00	100.0%		\$ 515.00
A23	24" Headwall	\$8,500.00						\$ 8,500.00	
A24	24" Headwall (Pond)	\$6,750.00						\$ 6,750.00	
A25	Smartbatch Detention Outlet	\$69,000.00	\$21,500.00	\$47,500.00	\$0.00	\$69,000.00	100.0%		\$ 6,900.00
A26	Stormtrooper	\$70,000.00	\$23,500.00	\$46,500.00	\$0.00	\$70,000.00	100.0%		\$ 7,000.00
A27	Detention Pond Access Driveways	\$5,700.00						\$ 5,700.00	
A28	Detention Pond Outlet Structure	\$9,000.00						\$ 9,000.00	
	Section B. MUD Water								
B1	8" C-900 PVC Water Main	\$71,603.00	\$20,603.00	\$51,000.00	\$0.00	\$71,603.00	100.0%		\$ 7,160.30
B2	Connect to Ex. Water Line	\$2,700.00		\$2,700.00		\$2,700.00	100.0%		\$ 270.00
B3	8" Gate Valve	\$12,600.00		\$12,600.00		\$12,600.00	100.0%		\$ 1,260.00
B4	Pressure Release Valve	\$54,000.00	\$13,000.00	\$41,000.00	\$0.00	\$54,000.00	100.0%		\$ 5,400.00
B5	Fire Hydrant Assembly	\$30,500.00	\$7,500.00	\$23,000.00	\$0.00	\$30,500.00	100.0%		\$ 3,050.00

CONTINUATION SHEET

AIA DOCUMENT G703

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: 7
APPLICATION DATE: 05/18/22
PERIOD TO: 5/1/22 - 5/31/22
PROJECT NO: 2124

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
B6	Double Water Service	\$20,075.00	\$5,950.00	\$14,125.00	\$0.00	\$20,075.00	100.0%		\$ 2,007.50
B7	Single Water Service	\$14,120.00	\$3,770.00	\$10,350.00	\$0.00	\$14,120.00	100.0%		\$ 1,412.00
B8	Irrigation Water Service	\$2,850.00		\$2,850.00		\$2,850.00	100.0%		\$ 285.00
B9	Trench Safety for Water	\$2,026.50		\$2,026.50		\$2,026.50	100.0%		\$ 202.65
B10	Testing (Hydrostatic & Chlorination)	\$2,702.00		\$2,702.00		\$2,702.00	100.0%		\$ 270.20
	Section C. MUD Wastewater								
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
C6	4' Diameter Wastewater Manhole	\$84,800.00	\$12,800.00	\$72,000.00		\$84,800.00	100.0%		\$ 8,480.00
C7	Double Gravity Sewer Lateral	\$27,500.00	\$6,060.00	\$21,440.00	\$0.00	\$27,500.00	100.0%		\$ 2,750.00
C8	Single Gravity Sewer Lateral	\$16,000.00	\$3,650.00	\$12,350.00	\$0.00	\$16,000.00	100.0%		\$ 1,600.00
C9	Trench Safety for Wastewater	\$3,069.00		\$3,069.00		\$3,069.00	100.0%		\$ 306.90
C10	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
C12	Adjust Rim of Ex. Manhole	\$385.00		\$385.00		\$385.00	100.0%		\$ 38.50
	Section D. Developer Paving Items								
D1	24" Concrete Curb & Gutter	\$42,499.50						\$ 42,499.50	
D2	2" HMAc	\$62,652.00						\$ 62,652.00	
D3	8" Flex Base	\$67,075.50						\$ 67,075.50	
D4	Subgrade Prep - 3' Behind BOC	\$17,979.00						\$ 17,979.00	
D5	Signage & Striping	\$3,000.00						\$ 3,000.00	
D6	Concrete Sidewalk	\$56,916.00						\$ 56,916.00	
D7	Pedestrian Ramps	\$4,200.00						\$ 4,200.00	
D8	2-4" Sch 40 Irrigation Sleeves	\$2,808.00		\$2,808.00		\$2,808.00	100.0%		\$ 280.80
D9	Street Lights	\$75,600.00						\$ 75,600.00	
D10	Private Electrical System	\$124,200.00	\$15,750.00	\$25,850.50		\$41,600.50	33.5%	\$ 82,599.50	\$ 4,160.05
D11	Private Gas System	\$70,200.00	\$7,250.00	\$8,350.00		\$15,600.00	22.2%	\$ 54,600.00	\$ 1,560.00
D12	Construction Staking	\$9,900.00		\$9,900.00		\$9,900.00	100.0%		\$ 990.00

CONTINUATION SHEET

AIA DOCUMENT G703

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: 7
APPLICATION DATE: 05/18/22
PERIOD TO: 5/1/22 - 5/31/22
PROJECT NO: 2124

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Section E. Developer Grading Items								
E1	Clearing & Grubbing - Lots	\$40,100.00	\$40,100.00	\$0.00		\$40,100.00	100.0%		\$ 4,010.00
E2	Lot Grading (Cut)	\$190,000.00	\$190,000.00	\$0.00		\$190,000.00	100.0%		\$ 19,000.00
E3	Lot Grading (Fill)	\$78,000.00	\$78,000.00	\$0.00		\$78,000.00	100.0%		\$ 7,800.00
E4	Lot Grading (Import)	\$0.00		\$0.00					
E5	Lot Grading (Export)	\$0.00		\$0.00					
E6	Retaining Wall	\$27,888.00						\$ 27,888.00	
	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
	CHANGE ORDERS								
	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

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Bryson MPC Holdings LLC PROJECT: Bryson Phase 5-2

APPLICATION NO: 7

Distribution to:

c/o CSF Civil Group, LLC
3636 Executive Center Drive, Ste 209
Austin, TX 78731

☒ OWNER
☐ ARCHITECT
☐ CONSTRUCTION MANAGER
☒ ENGINEER
☒ JOB FILE

FROM: Cornerstone Site Services
4801 University Blvd., #410
Round Rock TX 78665

ENGINEER: CSF Civil Group, LLC
3636 Executive Center
Drive, Suite 209
Austin, TX 78731

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

PROJECT NO.: 2124

CONTRACT FOR: Site Work

CONTRACT DATE: 11/15/21

CONTRACTOR'S APPLICATION FOR PAYMENT

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

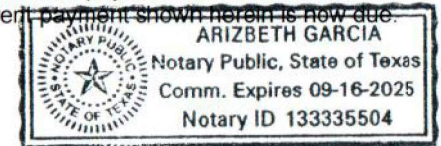
1. ORIGINAL CONTRACT SUM	\$	2,338,465.00
2. Net change by Change Orders	\$	68,130.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,406,595.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,755,917.50
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	175,591.75

Total in Column I of G703	\$	175,591.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,580,325.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,384,328.25
8. CURRENT PAYMENT DUE	\$	195,997.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	826,269.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$280,090.00	\$211,960.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$280,090.00	\$211,960.00
NET CHANGES by Change Order	\$68,130.00	

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

CONTRACTOR: Cornerstone Site Services



By: Beau Kucin Date: 06/07/22

State of: **TEXAS** County of: **WILLIAMSON**
Subscribed and sworn to before me this 07 day of June 2022
Notary Public: Arizbeth
My Commission expires: 09-16-2025

ARCHITECT'S / ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the data comprising the application, the Architect /Engineer certifies to the Owner that to the best of the their 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 \$ 195,997.50

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

By: _____ Date: _____

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

Christine A. Potts 06/09/22

Recommended for Payment
6-7-22

Approved Bryson MPC Holdings LLC 6.11.22

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

APPLICATION NO: 7

APPLICATION DATE: 06/07/22

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

PROJECT NO: 2124

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Payment Performance & Maintenance Bonds	\$42,000.00	\$42,000.00	\$0.00		\$42,000.00	100.0%		\$ 4,200.00
	Section A. MUD Grading & Drainage								
A1	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						\$ 17,387.00	
A23	Seed for Revegetation	\$17,387.00						\$ 17,387.00	
A24	Temporary Irrigation for Revegetation	\$13,040.25						\$ 13,040.25	
A25	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
	Section B. MUD Water								
B1	8" C-900 PVC Water Main	\$135,110.00	\$135,110.00	\$0.00		\$135,110.00	100.0%		\$ 13,511.00
B2	8" Gate Valve	\$10,950.00	\$10,950.00	\$0.00		\$10,950.00	100.0%		\$ 1,095.00
B3	Fire Hydrant Assembly	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	100.0%		\$ 4,060.00
B4	Connect to Ex. Water Line	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.0%		\$ 500.00
B5	Automatic Flushing Valve to be Removed	\$2,600.00	\$2,600.00	\$0.00		\$2,600.00	100.0%		\$ 260.00
B6	Double Water Service - Long	\$32,550.00	\$32,550.00	\$0.00		\$32,550.00	100.0%		\$ 3,255.00
B7	Double Water Service - Short	\$18,690.00	\$18,690.00	\$0.00		\$18,690.00	100.0%		\$ 1,869.00

CONTINUATION SHEET

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APPLICATION NO: 7
APPLICATION DATE: 06/07/22
PERIOD TO: 5/1/22 - 5/31/22
PROJECT NO: 2124

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
B8	Single Water Service -Long	\$14,700.00	\$14,700.00	\$0.00		\$14,700.00	100.0%		\$ 1,470.00
B9	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%		\$ 251.90
	Section C. MUD Wastewater								
C1	8" SDR 26	\$131,300.00	\$131,300.00	\$0.00		\$131,300.00	100.0%		\$ 13,130.00
C2	4' Diameter Wastewater Manhole	\$36,400.00	\$36,400.00	\$0.00		\$36,400.00	100.0%		\$ 3,640.00
C3	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		\$0.00				\$ 8,800.00	
C6	Double Service - Long	\$44,800.00	\$44,800.00	\$0.00		\$44,800.00	100.0%		\$ 4,480.00
C7	Double Service - Short	\$35,700.00	\$35,700.00	\$0.00		\$35,700.00	100.0%		\$ 3,570.00
C8	Single Service - Long	\$9,750.00	\$9,750.00	\$0.00		\$9,750.00	100.0%		\$ 975.00
C9	Single Service - Short	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100.0%		\$ 200.00
C10	Trench Safety for Wastewater	\$2,222.00	\$2,222.00	\$0.00		\$2,222.00	100.0%		\$ 222.20
	Section D. Developer Paving Items								
D1	24" Concrete Curb & Gutter	\$55,118.00		\$0.00				\$ 55,118.00	
D2	2" HMA	\$91,476.00						\$ 91,476.00	
D3	8" Flex Base	\$93,896.75		\$28,897.00		\$28,897.00	30.8%	\$ 64,999.75	\$ 2,889.70
D4	Subgrade Prep - 3' Behind BOC	\$25,377.50		\$25,377.50		\$25,377.50	100.0%		\$ 2,537.75
D5	Street/Stop Sign	\$1,350.00						\$ 1,350.00	
D6	15 MPH Speed Limit Sign	\$400.00						\$ 400.00	
D7	Concrete Sidewalk	\$5,390.00						\$ 5,390.00	
D8	Pedestrian Ramps	\$12,600.00						\$ 12,600.00	
D9	Striping (Stop Bars)	\$750.00						\$ 750.00	
D10	Concrete Valley Gutters	\$4,100.00						\$ 4,100.00	
D11	Remove End Barricade	\$1,230.00	\$1,230.00	\$0.00		\$1,230.00	100.0%		\$ 123.00
	Section E. Developer Items								
E1	Electric	\$240,000.00	\$46,000.00	\$138,000.50		\$184,000.50	76.7%	\$ 55,999.50	\$ 18,400.05
E2	Street Lights	\$103,000.00						\$ 103,000.00	
E3	Gas	\$130,000.00	\$14,000.00	\$25,500.00		\$39,500.00	30.4%	\$ 90,500.00	\$ 3,950.00
	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								
CR-1	Deduct: Option 1 - Item A6 - Lot Grading	(\$151,000.00)	(\$151,000.00)	\$0.00		(\$151,000.00)	100.0%		(\$15,100.00)
CR-1	Deduct: Option 1 - Item A8 - Gravity Retaining Wall	(\$60,960.00)	(\$60,960.00)	\$0.00		(\$60,960.00)	100.0%		(\$6,096.00)
CR-1	Add: Option 2 - Item A6 - Lot Grading	\$175,000.00	\$175,000.00	\$0.00		\$175,000.00	100.0%		\$17,500.00
CR-1	Add: Option 2 - Item A8 - Gravity Retaining Wall	\$105,090.00						\$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

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Bryson MPC Holdings LLC
c/o CSF Civil Group, LLC
3636 Executive Center Drive, Ste 209
Austin, TX 78731

PROJECT: Bryson Phase 14

FROM: Cornerstone Site Services
4801 University Blvd., #410
Round Rock TX 78665

ENGINEER: Kimley-Horn
10814 Jollyville Road
Building 4, Ste 200
Austin, TX 78759

APPLICATION NO: 8

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

PROJECT NO.: 2124

CONTRACT DATE: 11/15/21

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONSTRUCTION MANAGER
☒ ENGINEER
☒ JOB FILE

CONTRACT FOR: Site Work

CONTRACTOR'S APPLICATION FOR PAYMENT

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

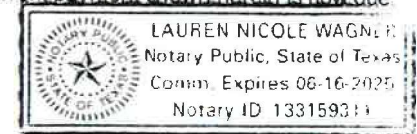
1. ORIGINAL CONTRACT SUM	\$ 1,999,938.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,999,938.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,585,559.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 158,555.90

Total in Column I of G703)	\$ 158,555.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,427,003.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,284,012.00
8. CURRENT PAYMENT DUE	\$ 142,991.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 572,934.90

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

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

CONTRACTOR: Cornerstone Site Services



By: Bryan Kido Date: 06/22/22

State of: TEXAS County of: WILLIAMSON
Subscribed and sworn to before me this 22 day of June 2022
Notary Public: WW
My Commission expires: 5-16-25

ARCHITECT'S / ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the data comprising the application, the Architect /Engineer certifies to the Owner that to the best of the their 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 \$ 142,991.10

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

By: Alexander E. Gonzalez Date: 07/08/2022

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

Recommended for Payment. A Googins 07-05-22

R. Gued 7/12/22

CONTINUATION SHEET

AIA DOCUMENT G703

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: 8
APPLICATION DATE: 06/22/22
PERIOD TO: 6/1/22 - 6/30/22
PROJECT NO: 2124

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Payment Performance & Maintenance Bonds	\$42,000.00	\$42,000.00	\$0.00		\$42,000.00	100.0%		\$ 4,200.00
	Section A. MUD Grading & Drainage								
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%		\$ 3,200.00
A5	Drainage & Roadway Import	\$0.00		\$0.00	\$0.00				
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%		\$ 140.00
A8	Curb Inlet Protection	\$760.00	\$760.00	\$0.00		\$760.00	100.0%		\$ 76.00
A9	Silt Fence	\$15,650.00	\$15,650.00	\$0.00		\$15,650.00	100.0%		\$ 1,565.00
A10	Rock Berms	\$3,000.00		\$3,000.00		\$3,000.00	100.0%		\$ 300.00
A11	Erosion Control Blanket	\$9,600.00						\$ 9,600.00	
A12	Revegetation	\$21,225.00						\$ 21,225.00	
A13	Curlex Matting	\$8,406.00						\$ 8,406.00	
A14	Vegetative Filter Strips	\$4,017.50						\$ 4,017.50	
A15	Concrete Washout	\$2,050.00		\$2,050.00		\$2,050.00	100.0%		\$ 205.00
A16	18" RCP	\$11,280.00	\$11,280.00	\$0.00	\$0.00	\$11,280.00	100.0%		\$ 1,128.00
A17	24" RCP	\$73,080.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	100.0%		\$ 7,308.00
A18	4' Diameter Manhole	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100.0%		\$ 1,850.00
A19	5' Diameter Manhole	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100.0%		\$ 660.00
A20	10' Curb Inlet w/ Transitions	\$42,400.00	\$42,400.00	\$0.00	\$0.00	\$42,400.00	100.0%		\$ 4,240.00
A21	Trench Safety for Storm	\$1,540.00	\$1,540.00	\$0.00		\$1,540.00	100.0%		\$ 154.00
A22	Constructions Staking	\$5,150.00	\$5,150.00	\$0.00		\$5,150.00	100.0%		\$ 515.00
A23	24" Headwall	\$8,500.00		\$8,500.00		\$8,500.00	100.0%		\$ 850.00
A24	24" Headwall (Pond)	\$6,750.00		\$6,750.00		\$6,750.00	100.0%		\$ 675.00
A25	Smartbatch Detention Outlet	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	100.0%		\$ 6,900.00
A26	Stormtrooper	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.0%		\$ 7,000.00
A27	Detention Pond Access Driveways	\$5,700.00		\$5,700.00		\$5,700.00	100.0%		\$ 570.00
A28	Detention Pond Outlet Structure	\$9,000.00						\$ 9,000.00	
	Section B. MUD Water								
B1	8" C-900 PVC Water Main	\$71,603.00	\$71,603.00	\$0.00	\$0.00	\$71,603.00	100.0%		\$ 7,160.30
B2	Connect to Ex. Water Line	\$2,700.00	\$2,700.00	\$0.00		\$2,700.00	100.0%		\$ 270.00
B3	8" Gate Valve	\$12,600.00	\$12,600.00	\$0.00		\$12,600.00	100.0%		\$ 1,260.00
B4	Pressure Release Valve	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	100.0%		\$ 5,400.00
B5	Fire Hydrant Assembly	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100.0%		\$ 3,050.00

CONTINUATION SHEET

AIA DOCUMENT G703

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: 8
APPLICATION DATE: 06/22/22
PERIOD TO: 6/1/22 - 6/30/22
PROJECT NO: 2124

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
B6	Double Water Service	\$20,075.00	\$20,075.00	\$0.00	\$0.00	\$20,075.00	100.0%		\$ 2,007.50
B7	Single Water Service	\$14,120.00	\$14,120.00	\$0.00	\$0.00	\$14,120.00	100.0%		\$ 1,412.00
B8	Irrigation Water Service	\$2,850.00	\$2,850.00	\$0.00		\$2,850.00	100.0%		\$ 285.00
B9	Trench Safety for Water	\$2,026.50	\$2,026.50	\$0.00		\$2,026.50	100.0%		\$ 202.65
B10	Testing (Hydrostatic & Chlorination)	\$2,702.00	\$2,702.00	\$0.00		\$2,702.00	100.0%		\$ 270.20
	Section C. MUD Wastewater								
C1	8" SDR 26 (0-8')	\$46,060.00	\$46,060.00	\$0.00	\$0.00	\$46,060.00	100.0%		\$ 4,606.00
C2	8" SDR 26 (8'-10')	\$35,525.00	\$35,525.00	\$0.00	\$0.00	\$35,525.00	100.0%		\$ 3,552.50
C3	8" SDR 26 (10'-12')	\$5,673.00	\$5,673.00	\$0.00	\$0.00	\$5,673.00	100.0%		\$ 567.30
C4	8" SDR 26 (12'-14')	\$15,872.00	\$15,872.00	\$0.00	\$0.00	\$15,872.00	100.0%		\$ 1,587.20
C5	Steel Casing for 8" Wastewater	\$16,182.00	\$16,182.00	\$0.00		\$16,182.00	100.0%		\$ 1,618.20
C6	4' Diameter Wastewater Manhole	\$84,800.00	\$84,800.00	\$0.00		\$84,800.00	100.0%		\$ 8,480.00
C7	Double Gravity Sewer Lateral	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100.0%		\$ 2,750.00
C8	Single Gravity Sewer Lateral	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.0%		\$ 1,600.00
C9	Trench Safety for Wastewater	\$3,069.00	\$3,069.00	\$0.00		\$3,069.00	100.0%		\$ 306.90
C10	Testing for Wastewater	\$3,069.00	\$3,069.00	\$0.00		\$3,069.00	100.0%		\$ 306.90
C11	Connect to Ex. Wastewater Manhole	\$6,500.00	\$6,500.00	\$0.00		\$6,500.00	100.0%		\$ 650.00
C12	Adjust Rim of Ex. Manhole	\$385.00	\$385.00	\$0.00		\$385.00	100.0%		\$ 38.50
	Section D. Developer Paving Items								
D1	24" Concrete Curb & Gutter	\$42,499.50		\$0.00				\$ 42,499.50	
D2	2" HMA	\$62,652.00						\$ 62,652.00	
D3	8" Flex Base	\$67,075.50		\$57,350.00		\$57,350.00	85.5%	\$ 9,725.50	\$ 5,735.00
D4	Subgrade Prep - 3' Behind BOC	\$17,979.00		\$17,979.00		\$17,979.00	100.0%		\$ 1,797.90
D5	Signage & Striping	\$3,000.00						\$ 3,000.00	
D6	Concrete Sidewalk	\$56,916.00						\$ 56,916.00	
D7	Pedestrian Ramps	\$4,200.00						\$ 4,200.00	
D8	2-4" Sch 40 Irrigation Sleeves	\$2,808.00	\$2,808.00	\$0.00		\$2,808.00	100.0%		\$ 280.80
D9	Street Lights	\$75,600.00						\$ 75,600.00	
D10	Private Electrical System	\$124,200.00	\$41,600.50	\$32,300.00		\$73,900.50	59.5%	\$ 50,299.50	\$ 7,390.05
D11	Private Gas System	\$70,200.00	\$15,600.00	\$25,250.00		\$40,850.00	58.2%	\$ 29,350.00	\$ 4,085.00
D12	Construction Staking	\$9,900.00	\$9,900.00	\$0.00		\$9,900.00	100.0%		\$ 990.00

CONTINUATION SHEET

AIA DOCUMENT G703

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: 8
APPLICATION DATE: 06/22/22
PERIOD TO: 6/1/22 - 6/30/22
PROJECT NO: 2124

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
	Section E. Developer Grading Items								
E1	Clearing & Grubbing - Lots	\$40,100.00	\$40,100.00	\$0.00		\$40,100.00	100.0%		\$ 4,010.00
E2	Lot Grading (Cut)	\$190,000.00	\$190,000.00	\$0.00		\$190,000.00	100.0%		\$ 19,000.00
E3	Lot Grading (Fill)	\$78,000.00	\$78,000.00	\$0.00		\$78,000.00	100.0%		\$ 7,800.00
E4	Lot Grading (Import)	\$0.00		\$0.00					
E5	Lot Grading (Export)	\$0.00		\$0.00					
E6	Retaining Wall	\$27,888.00		\$0.00				\$ 27,888.00	
	TOTALS	\$1,999,938.00	\$1,426,680.00	\$158,879.00	\$0.00	\$1,585,559.00	\$52.03	\$ 414,379.00	\$158,555.90
	CHANGE ORDERS								
	CHANGE ORDER TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	GRAND TOTALS	\$1,999,938.00	\$1,426,680.00	\$158,879.00	\$0.00	\$1,585,559.00	\$52.03	\$414,379.00	\$158,555.90

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Bryson MPC Holdings LLC
c/o CSF Civil Group, LLC
3636 Executive Center Drive, Ste 209
Austin, TX 78731

PROJECT: Bryson Phase 5-2

APPLICATION NO: 8

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONSTRUCTION MANAGER
☒ ENGINEER
☒ JOB FILE

FROM: Cornerstone Site Services
4801 University Blvd., #410
Round Rock TX 78665

ENGINEER: CSF Civil Group, LLC
3636 Executive Center
Drive, Suite 209
Austin, TX 78731

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

PROJECT NO.: 2124

CONTRACT FOR: Site Work

CONTRACT DATE: 11/15/21

CONTRACTOR'S APPLICATION FOR PAYMENT

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

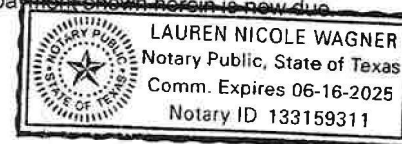
1. ORIGINAL CONTRACT SUM \$ 2,338,465.00
2. Net change by Change Orders \$ 68,130.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,406,595.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,063,201.50
5. RETAINAGE:
a. 10 % of Completed Work \$ 206,320.15
(Column D + E on G703)

Total in Column I of G703 \$ 206,320.15
6. TOTAL EARNED LESS RETAINAGE \$ 1,856,881.35
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,580,325.75
8. CURRENT PAYMENT DUE \$ 276,555.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 549,713.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$280,090.00	\$211,960.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$280,090.00	\$211,960.00
NET CHANGES by Change Order	\$68,130.00	

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

CONTRACTOR: Cornerstone Site Services



By: Brian Keister Date: 06/22/22

State of: TEXAS County of: WILLIAMSON
Subscribed and sworn to before me this 22 day of June 2022
Notary Public: JW
My Commission expires: 6-16-25

ARCHITECT'S / ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the data comprising the application, the Architect/Engineer certifies to the Owner that to the best of their 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 \$

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

By: Date:

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

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

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 07-06-22

R. G. G. 7/12/22

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

Randy Nixon
07-06-2022

CONTINUATION SHEET

AIA DOCUMENT G703

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: 8
APPLICATION DATE: 06/22/22

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

PROJECT NO: 2124

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Payment Performance & Maintenance Bonds	\$42,000.00	\$42,000.00	\$0.00		\$42,000.00	100.0%		\$ 4,200.00
	Section A. MUD Grading & Drainage								
A1	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	Curb Inlet Protection	\$2,300.00		\$2,300.00		\$2,300.00	100.0%		\$ 230.00
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						\$ 17,387.00	
A23	Seed for Revegetation	\$17,387.00						\$ 17,387.00	
A24	Temporary Irrigation for Revegetation	\$13,040.25						\$ 13,040.25	
A25	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
	Section B. MUD Water								
B1	8" C-900 PVC Water Main	\$135,110.00	\$135,110.00	\$0.00		\$135,110.00	100.0%		\$ 13,511.00
B2	8" Gate Valve	\$10,950.00	\$10,950.00	\$0.00		\$10,950.00	100.0%		\$ 1,095.00
B3	Fire Hydrant Assembly	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	100.0%		\$ 4,060.00
B4	Connect to Ex. Water Line	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.0%		\$ 500.00
B5	Automatic Flushing Valve to be Removed	\$2,600.00	\$2,600.00	\$0.00		\$2,600.00	100.0%		\$ 260.00
B6	Double Water Service - Long	\$32,550.00	\$32,550.00	\$0.00		\$32,550.00	100.0%		\$ 3,255.00
B7	Double Water Service - Short	\$18,690.00	\$18,690.00	\$0.00		\$18,690.00	100.0%		\$ 1,869.00

CONTINUATION SHEET

AIA DOCUMENT G703

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: 8
APPLICATION DATE: 06/22/22
PERIOD TO: 6/1/22 - 6/30/22
PROJECT NO: 2124

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
B8	Single Water Service - Long	\$14,700.00	\$14,700.00	\$0.00		\$14,700.00	100.0%		\$ 1,470.00
B9	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%		\$ 251.90
	Section C. MUD Wastewater								
C1	8" SDR 26	\$131,300.00	\$131,300.00	\$0.00		\$131,300.00	100.0%		\$ 13,130.00
C2	4' Diameter Wastewater Manhole	\$36,400.00	\$36,400.00	\$0.00		\$36,400.00	100.0%		\$ 3,640.00
C3	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						\$ 8,800.00	
C6	Double Service - Long	\$44,800.00	\$44,800.00	\$0.00		\$44,800.00	100.0%		\$ 4,480.00
C7	Double Service - Short	\$35,700.00	\$35,700.00	\$0.00		\$35,700.00	100.0%		\$ 3,570.00
C8	Single Service - Long	\$9,750.00	\$9,750.00	\$0.00		\$9,750.00	100.0%		\$ 975.00
C9	Single Service - Short	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100.0%		\$ 200.00
C10	Trench Safety for Wastewater	\$2,222.00	\$2,222.00	\$0.00		\$2,222.00	100.0%		\$ 222.20
	Section D. Developer Paving Items								
D1	24" Concrete Curb & Gutter	\$55,118.00		\$55,118.00		\$55,118.00	100.0%		\$ 5,511.80
D2	2" HMA	\$91,476.00		\$91,476.00		\$91,476.00	100.0%		\$ 9,147.60
D3	8" Flex Base	\$93,896.75	\$28,897.00	\$64,999.75		\$93,896.75	100.0%		\$ 9,389.58
D4	Subgrade Prep - 3' Behind BOC	\$25,377.50	\$25,377.50	\$0.00		\$25,377.50	100.0%		\$ 2,537.75
D5	Street/Stop Sign	\$1,350.00		\$0.00				\$ 1,350.00	
D6	15 MPH Speed Limit Sign	\$400.00		\$0.00				\$ 400.00	
D7	Concrete Sidewalk	\$5,390.00		\$5,390.00		\$5,390.00	100.0%		\$ 539.00
D8	Pedestrian Ramps	\$12,600.00		\$12,600.00		\$12,600.00	100.0%		\$ 1,260.00
D9	Striping (Stop Bars)	\$750.00		\$0.00				\$ 750.00	
D10	Concrete Valley Gutters	\$4,100.00		\$4,100.00		\$4,100.00	100.0%		\$ 410.00
D11	Remove End Barricade	\$1,230.00	\$1,230.00	\$0.00		\$1,230.00	100.0%		\$ 123.00
	Section E. Developer Items								
E1	Electric	\$240,000.00	\$184,000.50	\$15,300.25		\$199,300.75	83.0%	\$ 40,699.25	\$ 19,930.08
E2	Street Lights	\$103,000.00						\$ 103,000.00	
E3	Gas	\$130,000.00	\$39,500.00	\$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	\$2,100,161.50	\$51.57	\$238,303.50	\$210,016.15
	CHANGE ORDERS								
CR-1	Deduct: Option 1 - Item A6 - Lot Grading	(\$151,000.00)	(\$151,000.00)	\$0.00		(\$151,000.00)	100.0%		(\$15,100.00)
CR-1	Deduct: Option 1 - Item A8 - Gravity Retaining Wall	(\$60,960.00)	(\$60,960.00)	\$0.00		(\$60,960.00)	100.0%		(\$6,096.00)
CR-1	Add: Option 2 - Item A6 - Lot Grading	\$175,000.00	\$175,000.00	\$0.00		\$175,000.00	100.0%		\$17,500.00
CR-1	Add: Option 2 - Item A8 - Gravity Retaining Wall	\$105,090.00		\$0.00				\$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	\$1,755,917.50	\$307,284.00	\$0.00	\$2,063,201.50	\$51.02	\$343,393.50	\$206,320.15

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

**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.

Section 2. 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.

Section 3. 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 APPROVED 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 10/21 - 06/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Proposed 2023 Budget
Revenues				
14320 · Property Tax Collections	92,742	92,742	99,878	143,759
14321 · Property Tax - Rollback	3,387	3,387	0	0
14325 · Property Tax Penalty	202	202	40	200
14330 · Miscellaneous Income	0	0	500	500
14340 · Interest Earned on Checking	3	3	5	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	0
Total Other Revenues	\$0	\$0	\$4,877	\$0
Net Excess Revenues <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 this _____ 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.

Sincerely,



Bob West, CPA
Partner

RESPONSE:

This letter correctly sets forth the understanding of Leander TODD Municipal Utility District.

By: _____

Date: _____

Title: _____



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Leander TODD Municipal Utility District No. 1

Bookkeeper's Report

September 8, 2022

Cash Flow Report - Checking Account

As of September 8, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/13/2022				\$5,398.61
Receipts				
	Wire Transfer to Checking		7,000.00	
Total Receipts				7,000.00
Disbursements				
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 Disbursements				(5,994.79)
BALANCE AS OF 09/08/2022				\$6,403.82

Cash Flow Report - Bookkeepers Account

As of September 8, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/13/2022				\$5,000.35
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 09/08/2022				\$5,000.35

Cash Flow Report - Checking Account

As of September 8, 2022

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

Account Balances

As of September 8, 2022

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 (XXXX4915)			0.05 %	5,000.35	Bookkeepers
FIRST CITIZENS BANK-CKING (XXXX0709)			0.05 %	6,403.82	Checking Account
Totals for Operating 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 (XXXX3876)			0.01 %	0.01	Checking Account
Totals for Capital Projects Fund:				\$9,450.15	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0002)	02/01/2018		2.20 %	881,776.81	
Totals for Debt Service Fund:				\$881,776.81	
Grand total for Leander TODD Municipal Utility District No. 1:				\$962,637.19	

Actual vs. Budget Comparison

July 2022

		July 2022			October 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 Revenues		42	48	(6)	96,529	100,383	(3,854)	100,473
Expenditures								
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	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	(2,103)	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	104	3,230	5,417	(2,187)	6,500
Total Expenditures		3,265	7,138	(3,873)	80,394	89,257	(8,863)	105,350
Other Revenues								
15950	Assigned Operating Surplus	0	0	0	0	0	0	4,877
Total Other Revenues		0	0	0	0	0	0	4,877
Excess Revenues (Expenditures)		<u>(\$3,223)</u>	<u>(\$7,090)</u>	<u>\$3,867</u>	<u>\$16,135</u>	<u>\$11,126</u>	<u>\$5,009</u>	<u>\$0</u>

Balance Sheet

As of July 31, 2022

Jul 31, 22

ASSETS

Current Assets

Checking/Savings

~~\$\$\$~~ '7 Uj\ Jb'6Ub_

6,479

~~\$\$\$~~ '6cc__YdYfg

5,000

Total Checking/Savings

11,479

Other Current Assets

~~\$\$\$~~ 'HJa Y'8 YdcgJhg

74,006

~~\$\$\$~~ 'A UjbYbUbW'HU 'FYWj U'Y

1,662

~~+~~ \$ '8 i Y: fca '8 G

0

Total Other Current Assets

75,668

Total Current Assets

87,148

TOTAL ASSETS

87,148

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

~~\$\$\$~~ '5 Wti bhgDUhtU'Y

12,828

Total Accounts Payable

12,828

Other Current Liabilities

~~\$\$\$~~ 'DUhfc""@JUV]JHYg

92

~~+~~ \$ '8 YZYffYX' -bZck g'DfcdYfmHU

1,662

Total Other Current Liabilities

1,754

Total Current Liabilities

14,583

Total Liabilities

14,583

Equity

~~\$\$\$~~ '1 bUg[bYX: i bX'6UUbW

56,430

Net Income

16,135

Total Equity

72,565

TOTAL LIABILITIES & EQUITY

87,148

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

LEANDER TODD
TAX ANALYSIS FISCAL YEAR END 09/30/22

PERCENTAGE	TAX YEARS 2021			TAX YEARS 2020			GRAND DEBT SERV	TOTAL MAINT	TOTAL	
	DS 87%	MT 13%	TOTAL 2021	DS 86%	MT 14%	TOTAL 2020				
PRIOR YEAR TAX LEVY	0.00 627,221.61	0.00 92,540.89	0.00 719,762.50	1,778.00 0.00	296.33 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
COLLECTIONS: OCT 21 TAXES PENALTY	15,590.10 0.00	2,300.18 0.00	17,890.28 0.00	0.00 0.00	0.00 0.00	0.00 0.00	COLLECTIONS: TAXES TAXES PENALTY	15,590.10 0.00	2,300.18 0.00	17,890.28 0.00
NOV 21 TAXES PENALTY	32,342.27 0.00	4,771.81 0.00	37,114.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	NOV 21 TAXES PENALTY	15,590.10 32,342.27 0.00	2,300.18 4,771.81 0.00	17,890.28 37,114.08 0.00
DEC 21 TAXES PENALTY	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	DEC 21 TAXES PENALTY	32,342.27 465,570.20 183.34	4,771.81 68,705.93 30.56	37,114.08 534,276.13 213.90
JAN 22 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	JAN 22 TAXES PENALTY	465,753.54 87,222.41 0.00	68,736.49 12,868.19 0.00	534,490.03 100,090.60 0.00
FEB 22 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	FEB 22 TAXES PENALTY	87,222.41 18,909.02 86.38	12,868.19 2,789.86 12.74	100,090.60 21,698.88 99.12
MAR 22 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	MAR 22 TAXES PENALTY	18,995.40 4,109.24 214.33	2,802.60 606.28 31.62	21,798.00 4,715.52 245.95
APR 22 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	APR 22 TAXES PENALTY	4,323.57 311.43 38.61	637.90 45.95 5.70	4,961.47 357.38 44.31
MAY 22 TAXES PENALTY	1,646.94 113.07	242.99 16.68	1,889.93 129.75	905.62 244.51	150.94 40.75	1,056.56 285.26	MAY 22 TAXES PENALTY	350.04 3,543.47 744.04	51.65 559.08 121.84	401.69 4,102.55 865.88
JUNE 22 TAXES PENALTY	639.20 0.00	94.31 0.00	733.51 0.00	0.00 0.00	0.00 0.00	0.00 0.00	JUNE 22 TAXES PENALTY	4,287.51 639.20 0.00	680.92 94.31 0.00	4,968.43 733.51 0.00
JULY 22 TAXES PENALTY	1.73 0.00	0.26 0.00	1.99 0.00	0.00 0.00	0.00 0.00	0.00 0.00	JULY 22 TAXES PENALTY	639.20 1.73 0.00	94.31 0.26 0.00	733.51 1.99 0.00
AUG 22 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	AUG 22 TAXES PENALTY	1.73 0.00 0.00	0.26 0.00 0.00	1.99 0.00 0.00
SEPT 22 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	SEPT 22 TAXES PENALTY	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TOTALS	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	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			99.71% 2,117.14	75.20	12.53	87.73	TAX REC @ 07/31/22			TOTAL TAX DUE 11,847.87
TAX RATES			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
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Balances by Account

First Citizens - Checking	\$0.01
TexPool - Series 2021	9,450.14
TexPool - Series 2022	0.00

Total Cash Balance	\$9,450.15
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Balances by Bond Series

Bond Proceeds - Series 2021	9,450.15
Bond Proceeds - Series 2022	0.00

Total Cash Balance	\$9,450.15
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Remaining Costs/Surplus By Bond Series

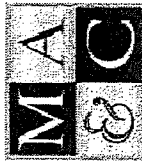
Remaining Costs - Series 2021	\$0.00
Remaining Costs - Series 2022	0.00

Total Amount in Remaining Costs	\$0.00
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Surplus & Interest - Series 2021	\$9,450.15
Surplus & Interest - Series 2022	0.00

Total Surplus & Interest Balance	\$9,450.15
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Total Remaining Costs/Surplus	\$9,450.15
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Leander TODD Municipal
Utility District No. 1
Quarterly Investment Inventory Report
Period Ending June 30, 2022

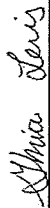
BOARD OF DIRECTORS
Leander TODD Municipal
Utility District No. 1

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

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

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
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.


Mark M. Burton
(Investment Officer)


Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

CURRENT TRAINING

November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (Texpool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
November 7, 2013 (Texpool Academy 10 Hours)
November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)

Ghia Lewis

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

Fund: Operating							
Financial Institution: TEXPOOL		Date Opened: 08/23/2018		Current Interest Rate: 1.50%			
Account Number: XXXX0004							
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	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			(5,000.00)			
06/30/2022					50.06		
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		
Certificates of Deposit:	Face Value Plus Accrued Interest	
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing	
Public Fund Investment Pool/AIM Accounts:	Balance = Book Value = Current Market	

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

Fund: Capital Projects						
Financial Institution: TEXPOOL						
Account Number: XXXX0006 Date Opened: 06/18/2021 Current Interest Rate: 1.50%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		188,742.29				
04/30/2022					47.21	
05/31/2022					99.85	
06/30/2022					155.43	
Totals for Account XXXX0006:		\$188,742.29			\$302.49	\$189,044.78
Totals for Capital Projects Fund:		\$188,742.29			\$302.49	\$189,044.78

Methods Used For Reporting Market Values	
Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADA Accounts:	Balance = Book Value = Current Market

04/01/2022 - 06/30/2022

14

Methods Used For Reporting Market Values	<p>Face Value Plus Accrued Interest</p> <p>Market Value Quoted by the Seller of the Security and Confirmed in Writing</p> <p>Balance = Book Value = Current Market</p>
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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	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Totals for Operating Fund:															
Beginning Balance:	\$0.00														
Plus Principal From Cash:	\$0.00														
Less Principal Withdrawn:	\$0.00														
Plus Interest Reinvested:	\$0.00														
Fixed Balance:	\$0.00														
MM Balance:	\$17,708.72														
Total Balance:	\$17,708.72														
		Interest Earned:													
		Less Beg Accrued Interest:													
		Plus End Accrued Interest:													
		Fixed Interest Earned:													
		MM Interest Earned:													
		Total Interest Earned:													

Leander TODD Municipal Utility District No. 1

Fund: Capital Projects

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market

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	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Totals for Debt Service Fund:															
Beginning Balance:	\$0.00			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Plus Principal From Cash:	\$0.00								\$0.00						
Less Principal Withdrawn:	\$0.00								\$0.00						
Plus Interest Reinvested:	\$0.00								\$0.00						
Fixed Balance:	\$0.00								\$0.00						
MM Balance:	\$1,096,823.33								\$1,756.64						
Total Balance:	\$1,096,823.33								\$1,756.64						
Totals for District:															
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AM Accounts:	Balance = Book Value = Current Market

Proposed Budget

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

	Nine Month Actuals 10/21 - 06/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Proposed 2023 Budget
Revenues				
14320 · Property Tax Collections	92,742	92,742	99,878	143,759
14321 · Property Tax - Rollback	3,387	3,387	0	0
14325 · Property Tax Penalty	202	202	40	200
14330 · Miscellaneous Income	0	0	500	500
14340 · Interest Earned on Checking	3	3	5	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	0
Total Other Revenues	\$0	\$0	\$4,877	\$0
Net Excess Revenues <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