

June 23, 2022

The Honorable Mayor and City Council  
City of Montgomery  
101 Old Plantersville Road  
Montgomery, Texas 77316

Re: Monthly Engineering Report  
City Council Meeting June 28, 2022

Dear Mayor and Council:

The following is a brief summary that describes our activities since the May 24, 2022 Council Meeting:

### Capital Projects:

- 1. Water Plant No. 3 Improvements** – We received Pay Estimate Nos. 4 and 5 in the amount of \$176,522.41 and \$17,055.00, respectively, enclosed as **Attachment 01 and 02**. We also received Change Order No. 3 in the amount of \$3,612.84 to reroute the conduit and sensor line connecting the new cooling tower to the control panel. Construction of the project is nearly complete and final testing is being performed before all new facilities are put into service. We expect all facilities to be online and plan to conduct a final inspection in the next 30 days. As of May 31, 2022 the contract is 99% complete by contract value.



Figure 1: Cooling Tower May 17, 2022



Figure 2: Hydropneumatic Tanks May 17, 2022

### 2. GLO Projects

- a. Water Plant No. 3 Generator** – Quiddity issued a notice to proceed on May 16th. It is our understanding the contractor is experiencing delays in the generator arrival.

- b. Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation** – The contractor is continuing with point repairs and culvert replacement in the project area. We did not receive a pay estimate this month.



Figure 2: Culvert Replacement June 9, 2022



Figure 2: Sanitary Sewer Repair June 17, 2022

- 3. FM 1097 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – We have requested, but not received, a schedule from TxDOT for design and construction of a traffic signal at this intersection. We are planning to meet with TxDOT on June 27<sup>th</sup> to discuss all ongoing projects in the City, and plan to provide an update at this month's council meeting.
- 4. SH-105 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – We provided the completed study to TxDOT for their consideration, but have not received a response at this time. We are planning to meet with TxDOT on June 27<sup>th</sup> to discuss all ongoing projects in the City, and plan to provide an update at this month's council meeting.
- 5. 2022 Sanitary Sewer Cleaning and Televising – Phase 1** – The contractor, CCML, LLC dba Pinnacle Pumping Services is no longer in business and plans to complete the work with a subcontractor.
- 6. Clepper Sidewalks** – We received bids for this project on June 14, 2022. We plan to present our Recommendation of Award at this month's Council meeting.
- 7. 15-Year Infrastructure Plan** – We have completed a majority of the requested changes and are proceeding with the additional sanitary sewer analysis as requested.
- 8. Old Plantersville Waterline Extension** – We are coordinating with the Developer's engineer for the Redbird Meadows development to complete the survey of the project area, which is scheduled to be complete in mid-July. As a reminder this project is being funded by the developer.
- 9. Old Plantersville Force Main Extension** – We are coordinating with the Developer's engineer for the Redbird Meadows development to complete the survey of the project area, which is scheduled to be complete in mid-July. As a reminder this project is being funded by the developer.

**Developments:**

**1. Feasibility Studies –**

- a. There are no ongoing feasibility studies at this time.

**2. Plan Reviews**

- a. **Discount Tire** – We provided comments to the developer last month. We are awaiting a revised plan set from the Developer. The developer returned the executed easement document on June 22<sup>nd</sup>.
- b. **Shipley’s Donuts** –We are awaiting a revised plan set from the Developer.
- c. **Town Creek Storage II** – We are awaiting a revised plan set from the Developer.
- d. **Hills of Town Creek Section 5** – We received plans on May 20<sup>th</sup> and provided comments to the developer on June 9<sup>th</sup>. We are awaiting a revised plan set from the Developer.
- e. **Popeye’s** – We received revised plans on June 10<sup>th</sup> and provided comments to the developer on June 22<sup>nd</sup>.
- f. **Grand Monarch Apartments** – We received plans on June 7<sup>th</sup> and provided comments to the developer on June 22<sup>nd</sup>.
- g. **Express Oil Change and Tire** – We received plans on June 16<sup>th</sup> and are working to provide comments to the developer this month.

**3. Plat Reviews**

- a. There are no ongoing plat reviews at this time.

**4. Ongoing Construction**

- a. There are no ongoing construction projects at this time.

**5. One-Year Warranty Inspections**

- a. **Town Creek Crossing, Section 1** – At the April 26<sup>th</sup> meeting the Council accepted the public infrastructure within the subdivision. The One-Year Warranty Period began on March 31, 2022.
- b. **Villas of Mia Lago, Section 2** – We are continuing to coordinate with the developer to ensure the remaining punch list items are addressed.
- c. **Hills of Town Creek, Section 4** – The developer has completed the previously discussed repairs to the streets. The streets were flooded on June 15, 2022, and then subsequently inspected on the 16<sup>th</sup>, and the 17<sup>th</sup> to confirm the repairs addressed the ponding issues. A summary of our findings and recommendation to end the one-year warranty period are included as a separate agenda item.

**General Ongoing Activities:**

1. **Redbird Meadow (Kammerer Tract)** – The Developer Agreement was executed at the April 26<sup>th</sup> Council meeting. We are coordinating with the Developer to obtain survey information for the proposed public waterline and force main extension. We are preparing an estimate to provide the Developer for the engineering fees associated with these public utility extensions.
2. **TPDES Permit Renewal** – We received the Stewart Creek permit on May 25, 2022, which will expire on May 10, 2027. We received the Town Creek permit on June 1, 2022 which will expire on May 19, 2027.
3. **FM 1097 & Atkins Creek Drainage Improvements (TxDOT)** – We are coordinating with TxDOT to provide any documentation necessary to determine and prepare the easement area that is to be obtained for the project.
4. **FM 149 & SH-105 North Bound Right Turn Lane (TxDOT)** – We are coordinating with TxDOT to obtain an updated project schedule.
5. **Access Management along SH-105 (TxDOT)** – As you are aware, construction has begun on the access management project along SH-105. According to TxDOT, construction within the City is anticipated to be complete in late summer/early fall 2022. We are planning to meet with TxDOT on June 27<sup>th</sup> to discuss all ongoing projects in the City, and plan to provide an update at this month's council meeting.
6. **Access Management along SH-105 (TxDOT) from Grimes County Line to Shepperd Street**– We attended a 30% utility location meeting on June 8<sup>th</sup> and are working to identify any public utilities that will need to be relocated in the city. According to TxDOT, the project is scheduled to let in July 2023. We are planning to meet with TxDOT on June 27<sup>th</sup> to discuss all ongoing projects in the City, and plan to provide an update at this month's council meeting.
7. **Biweekly Operations and Developments Call** – We are continuing the biweekly operations and developments calls with City Staff and H2O Innovations.
8. **Emergency Preparedness Plan** – In accordance with Senate Bill 3, we submitted the City's Emergency Preparedness Plan on February 24, 2022. We have since been in correspondence with TCEQ and have been advised that we should not expect approval by July 1, 2022 and to implement the plan as submitted. We are preparing hard copies of the plan for distribution to the appropriate entities.



Please let me know if you have any questions.

Sincerely,



Chris Roznovsky, PE  
City Engineer

CVR/zlgt

Z:\00574 (City of Montgomery)\\_900 General Consultation\Meeting Files\Engineer's Reports\2022\06.2022\06-2022 Engineer's Report.docx

Attachments – Pay Estimate No. 4 – Water Plant No. 3 Improvements

Pay Estimate No. 5 – Water Plant No. 3 Improvements

Active Developments Map

Cc (via email): The Planning and Zoning Commission – City of Montgomery

Mr. Dave McCorquodale – City of Montgomery, Interim City Administrator and Director  
of Planning & Development

Ms. Nici Browe – City of Montgomery, City Secretary

Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney



6330 West Loop South, Suite 150  
Bellaire, Texas 77401  
Tel: 713.777.5337  
www.quiddity.com

May 16, 2022

The Honorable Mayor and City Council  
The City of Montgomery  
101 Old Plantersville Road  
Montgomery, Texas 77316

Re: Construction of Water Plant No. 3 Improvements  
City of Montgomery  
Texas Water Development Board No. 62715

Dear Mayor and Council:

Enclosed is the Application and Certificate for Payment No. 4 from R+B Group, Inc. for the referenced project. This application covers construction activities for the referenced project during the period from April 1, 2022 to April 30, 2022. The estimate is in order and is being submitted in accordance with TCEQ Rule 293.62. We recommend payment in the amount of \$176,522.41 to R+B Group.

As of April 30, 2022, the project is 97% complete by total contract time and 97% by total contract value. The Contractor has requested **0 impact days** for this payment period. During this period, the Contractor completed electrical modifications to the MCC Building, completing erecting GST No. 2, tied in to existing Cooling Tower No. 1 to new Cooling Tower No. 2, blasted and recoated Booster Pumps, formed and poured sidewalks and begun cutting swales.

Sincerely,

A handwritten signature in blue ink, appearing to read "Toby McQueary", with a horizontal flourish underneath.

Toby W. McQueary, PE

TWM:tms/kmd

K:\W5841\W5841-0030-00 Water Plant No. 3 Improvements\3 Construction Phase\Pay Estimates\Pay Estimate 04

Enclosure

cc: Mr. Richard Tramm – City of Montgomery, City Administrator  
Ms. Nicola Browe – City of Montgomery, City Secretary  
Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney  
Mr. Brian D. Morrison – R&B Group, Inc.  
Mr. Chris Roznovsky, PE – Ward, Getz & Associates, PLLC, City Engineer  
Mr. Bill Blaik – Texas Water Development Board

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER/CLIENT:**  
 City of Montgomery  
 101 Old Plantersville Road Montgomery, Texas 77316 United States

**PROJECT:**  
 City of Montgomery - WP No. 3 Improvements  
 109 Business Park Drive  
 Montgomery, Texas 77356

**APPLICATION NO:** 4  
**INVOICE NO:** 4  
**PERIOD:** 04/01/22 - 04/30/22  
**PROJECT NOS:** W5841-0030-00  
**CONTRACT DATE:** 05/26/21

**DISTRIBUTION TO:**

**FROM CONTRACTOR:**  
 R + B Group, Inc.  
 1213 N. Durham Dr. Houston, Texas 77008 United States

**VIA ARCHITECT/ENGINEER:**  
 Toby McQueary (Quiddity Engineering, LLC)  
 6330 West Loop South Suite 150 Bellaire, Texas 77401 United States

**CONTRACT FOR:** Construction of Water Plant No. 3 Improvements

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

- 1. Original Contract Sum \$996,550.00
- 2. Net change by change orders \$30,101.21
- 3. Contract sum to date (line 1 ± 2) \$1,026,651.21
- 4. Total completed and stored to date (Column G on detail sheet) \$999,226.21
- 5. Retainage:
  - a. 10.00% of completed work \$99,922.62
  - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$99,922.62
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$899,303.59
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$722,781.18
- 8. Current payment due \$176,522.41
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$127,347.62

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$23,895.23	\$0.00
Total approved this Month:		\$6,205.98	\$0.00
Totals:		\$30,101.21	\$0.00
Net changes by change order:		\$30,101.21	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

**CONTRACTOR:** R + B Group, Inc.  
 By:  Date: 5/13/22

State of: **TEXAS**  
 County of: **HARRIS**

Subscribed and sworn to before me this 13th day of May  
 Notary Public:  
 My commission expires:  


**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \$176,522.41  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT/ENGINEER:**  
 By:  Date: 6-22-2022

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.



A	B	C					D		E		F	G		H	I	
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored(Not in D OR E)	Total Completed and Stored to Date (D + E + F)		% (G/C)	Balance to Finish (C-G)			Retainage
Item No.	Description of Work						Qty	Value	Qty	Value		Qty	Value			
<b>1 - Mobilization, Bonds &amp; Insurance</b>																
1.1	Move In, Set up, and Bonds	1.0	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	1.0	\$30,000.00	0.0	\$0.00	\$0.00	1.0	\$30,000.00	100.00%	\$0.00	\$3,000.00
<b>2 - Demolition</b>																
2.1	Demolish Existing GST	1.0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	1.0	\$20,000.00	0.0	\$0.00	\$0.00	1.0	\$20,000.00	100.00%	\$0.00	\$2,000.00
<b>3 - Electrical Construction</b>																
3.1	Rough in Building	1.0	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.0	\$0.00	1.0	\$30,000.00	\$0.00	1.0	\$30,000.00	100.00%	\$0.00	\$3,000.00
3.2	Underground Duct Bank "J"	1.0	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	1.0	\$24,000.00	0.0	\$0.00	\$0.00	1.0	\$24,000.00	100.00%	\$0.00	\$2,400.00
3.3	Underground Duct Banks "G, H & I"	1.0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	1.0	\$20,000.00	0.0	\$0.00	\$0.00	1.0	\$20,000.00	100.00%	\$0.00	\$2,000.00
3.4	Underground Electrical Pull Box	1.0	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	1.0	\$3,000.00	0.0	\$0.00	\$0.00	1.0	\$3,000.00	100.00%	\$0.00	\$300.00
3.5	Existing MCC Modifications	1.0	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	0.0	\$0.00	1.0	\$12,000.00	\$0.00	1.0	\$12,000.00	100.00%	\$0.00	\$1,200.00
3.6	Existing Autosensory Modifications	1.0	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	0.0	\$0.00	1.0	\$25,000.00	\$0.00	1.0	\$25,000.00	100.00%	\$0.00	\$2,500.00
3.7	GST 1 Electrical Install	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.75	\$1,875.00	\$0.00	0.75	\$1,875.00	75.00%	\$625.00	\$187.50
3.8	Hydrotank 3 Electrical Install	1.0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.75	\$1,500.00	0.0	\$0.00	\$0.00	0.75	\$1,500.00	75.00%	\$500.00	\$150.00
3.9	Cooling Tower Electrical Install	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.75	\$1,875.00	\$0.00	0.75	\$1,875.00	75.00%	\$625.00	\$187.50
3.10	Above Grade Electrical Work	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.5	\$1,250.00	\$0.00	0.5	\$1,250.00	50.00%	\$1,250.00	\$125.00
3.11	Wire & Cable Installed	1.0	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0.0	\$0.00	0.2	\$1,200.00	\$0.00	0.2	\$1,200.00	20.00%	\$4,800.00	\$120.00
3.12	Testing and Checkout	1.0	\$500.00	\$500.00	\$0.00	\$500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$500.00	\$0.00
<b>4 - Plant Work and New GST 1</b>																
4.1	Strip & Excavate for GST Foundation	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	1.0	\$10,000.00	0.0	\$0.00	\$0.00	1.0	\$10,000.00	100.00%	\$0.00	\$1,000.00
4.2	Compact Subgrade	1.0	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	1.0	\$3,000.00	0.0	\$0.00	\$0.00	1.0	\$3,000.00	100.00%	\$0.00	\$300.00
4.3	Set Inside Forms for Ring Foundation	1.0	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	1.0	\$8,000.00	0.0	\$0.00	\$0.00	1.0	\$8,000.00	100.00%	\$0.00	\$800.00
4.4	Install Rebar for Ring Foundation	1.0	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	1.0	\$14,000.00	0.0	\$0.00	\$0.00	1.0	\$14,000.00	100.00%	\$0.00	\$1,400.00
4.5	Set Outside Forms for Ring Foundation	1.0	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	1.0	\$8,000.00	0.0	\$0.00	\$0.00	1.0	\$8,000.00	100.00%	\$0.00	\$800.00
4.6	Pour Concrete for Ring Foundation	1.0	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	1.0	\$50,000.00	0.0	\$0.00	\$0.00	1.0	\$50,000.00	100.00%	\$0.00	\$5,000.00
4.7	Cure & Strip Forms for Ring Foundation	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	1.0	\$1,000.00	0.0	\$0.00	\$0.00	1.0	\$1,000.00	100.00%	\$0.00	\$100.00
											<b>\$563,125.00</b>	<b>98.79%</b>	<b>\$6,875.00</b>	<b>\$56,312.50</b>		



A	B	C					D		E		F	G			H	I
		Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D OR E)	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage		
Item No.							Qty	Value	Qty	Value		Qty	Value			
4.8	Backfill GST Ring Foundation	1.0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	1.0	\$20,000.00	0.0	\$0.00	\$0.00	1.0	\$20,000.00	100.00%	\$0.00	\$2,000.00
4.9	Fine Grade Backfill	1.0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	1.0	\$2,000.00	0.0	\$0.00	\$0.00	1.0	\$2,000.00	100.00%	\$0.00	\$200.00
4.10	Set Asphaltic Tank Padding	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	1.0	\$10,000.00	0.0	\$0.00	\$0.00	1.0	\$10,000.00	100.00%	\$0.00	\$1,000.00
4.11	Erect GST 2	1.0	\$121,008.00	\$121,008.00	\$0.00	\$121,008.00	0.9	\$108,907.20	0.1	\$12,100.80	\$0.00	1.0	\$121,008.00	100.00%	\$0.00	\$12,100.80
4.12	Disinfect & Fill GST 2	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,000.00	\$0.00
4.13	Bac-T's for GST 2	1.0	\$500.00	\$500.00	\$0.00	\$500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$500.00	\$0.00
4.14	Settlement & Leak Testing for GST 2	1.0	\$500.00	\$500.00	\$0.00	\$500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$500.00	\$0.00
4.15	Excavate Foundation	1.0	\$835.00	\$835.00	\$0.00	\$835.00	1.0	\$835.00	0.0	\$0.00	\$0.00	1.0	\$835.00	100.00%	\$0.00	\$83.50
4.16	Install Reinforcing	1.0	\$835.00	\$835.00	\$0.00	\$835.00	1.0	\$835.00	0.0	\$0.00	\$0.00	1.0	\$835.00	100.00%	\$0.00	\$83.50
4.17	Pour Footings	1.0	\$1,670.00	\$1,670.00	\$0.00	\$1,670.00	1.0	\$1,670.00	0.0	\$0.00	\$0.00	1.0	\$1,670.00	100.00%	\$0.00	\$167.00
4.18	Form Columns	1.0	\$1,670.00	\$1,670.00	\$0.00	\$1,670.00	1.0	\$1,670.00	0.0	\$0.00	\$0.00	1.0	\$1,670.00	100.00%	\$0.00	\$167.00
4.19	Pour Columns	1.0	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	1.0	\$5,000.00	0.0	\$0.00	\$0.00	1.0	\$5,000.00	100.00%	\$0.00	\$500.00
4.20	Form and Pour Housekeeping Pad	1.0	\$13,360.00	\$13,360.00	\$0.00	\$13,360.00	1.0	\$13,360.00	0.0	\$0.00	\$0.00	1.0	\$13,360.00	100.00%	\$0.00	\$1,336.00
4.21	Furnish and Install Galvanized Skid	1.0	\$15,688.00	\$15,688.00	\$0.00	\$15,688.00	1.0	\$15,688.00	0.0	\$0.00	\$0.00	1.0	\$15,688.00	100.00%	\$0.00	\$1,568.80
4.22	Set Cooling Tower	1.0	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	1.0	\$8,000.00	0.0	\$0.00	\$0.00	1.0	\$8,000.00	100.00%	\$0.00	\$800.00
4.23	Set Heat Exchanger	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	1.0	\$1,000.00	0.0	\$0.00	\$0.00	1.0	\$1,000.00	100.00%	\$0.00	\$100.00
4.24	Relocate 3" Water Line	1.0	\$5,364.00	\$5,364.00	\$0.00	\$5,364.00	1.0	\$5,364.00	0.0	\$0.00	\$0.00	1.0	\$5,364.00	100.00%	\$0.00	\$536.40
4.25	Relocate CL2 Solution Line	1.0	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	1.0	\$1,490.00	0.0	\$0.00	\$0.00	1.0	\$1,490.00	100.00%	\$0.00	\$149.00
4.26	12" Hydrotank Tie In	1.0	\$26,820.00	\$26,820.00	\$0.00	\$26,820.00	1.0	\$26,820.00	0.0	\$0.00	\$0.00	1.0	\$26,820.00	100.00%	\$0.00	\$2,682.00
4.27	Air Line	1.0	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	1.0	\$1,490.00	0.0	\$0.00	\$0.00	1.0	\$1,490.00	100.00%	\$0.00	\$149.00
4.28	12" DI PW CW Underground	1.0	\$20,860.00	\$20,860.00	\$0.00	\$20,860.00	1.0	\$20,860.00	0.0	\$0.00	\$0.00	1.0	\$20,860.00	100.00%	\$0.00	\$2,086.00
4.29	12" DI PW HW Underground	1.0	\$20,860.00	\$20,860.00	\$0.00	\$20,860.00	1.0	\$20,860.00	0.0	\$0.00	\$0.00	1.0	\$20,860.00	100.00%	\$0.00	\$2,086.00
4.30	CW & HW Above ground	1.0	\$20,860.00	\$20,860.00	\$0.00	\$20,860.00	0.9	\$18,774.00	0.1	\$2,086.00	\$0.00	1.0	\$20,860.00	100.00%	\$0.00	\$2,086.00
4.31	Supports	1.0	\$3,725.00	\$3,725.00	\$0.00	\$3,725.00	1.0	\$3,725.00	0.0	\$0.00	\$0.00	1.0	\$3,725.00	100.00%	\$0.00	\$372.50
4.32	Tie In to Cooling Tower	1.0	\$2,980.00	\$2,980.00	\$0.00	\$2,980.00	0.5	\$1,490.00	0.5	\$1,490.00	\$0.00	1.0	\$2,980.00	100.00%	\$0.00	\$298.00

A	B	C					D		E		F	G			H	I
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored(Not in D OR E)	Total Completed and Stored to Date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage		
Item No.	Description of Work						Qty	Value	Qty	Value		Qty	Value			
4.33	12" GST Fill Line	1.0	\$25,330.00	\$25,330.00	\$0.00	\$25,330.00	0.9	\$22,797.00	0.1	\$2,533.00	\$0.00	1.0	\$25,330.00	100.00%	\$0.00	\$2,533.00
4.34	8" GST Fill Line	1.0	\$22,350.00	\$22,350.00	\$0.00	\$22,350.00	1.0	\$22,350.00	0.0	\$0.00	\$0.00	1.0	\$22,350.00	100.00%	\$0.00	\$2,235.00
4.35	12" GST Suction Line	1.0	\$7,450.00	\$7,450.00	\$0.00	\$7,450.00	1.0	\$7,450.00	0.0	\$0.00	\$0.00	1.0	\$7,450.00	100.00%	\$0.00	\$745.00
4.36	12" GST Equalization Line	1.0	\$32,780.00	\$32,780.00	\$0.00	\$32,780.00	1.0	\$32,780.00	0.0	\$0.00	\$0.00	1.0	\$32,780.00	100.00%	\$0.00	\$3,278.00
4.37	12" GST Overflow	1.0	\$7,450.00	\$7,450.00	\$0.00	\$7,450.00	1.0	\$7,450.00	0.0	\$0.00	\$0.00	1.0	\$7,450.00	100.00%	\$0.00	\$745.00
4.38	Concrete Support	1.0	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	1.0	\$1,490.00	0.0	\$0.00	\$0.00	1.0	\$1,490.00	100.00%	\$0.00	\$149.00
4.39	GST Splash Pad	1.0	\$3,725.00	\$3,725.00	\$0.00	\$3,725.00	1.0	\$3,725.00	0.0	\$0.00	\$0.00	1.0	\$3,725.00	100.00%	\$0.00	\$372.50
4.40	Paint GST Piping	1.0	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.0	\$0.00	1.0	\$30,000.00	\$0.00	1.0	\$30,000.00	100.00%	\$0.00	\$3,000.00
4.41	4" Sanitary Drain	1.0	\$13,410.00	\$13,410.00	\$0.00	\$13,410.00	1.0	\$13,410.00	0.0	\$0.00	\$0.00	1.0	\$13,410.00	100.00%	\$0.00	\$1,341.00
4.42	Form and Pour Sidewalks	1.0	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0	\$0.00	1.0	\$5,000.00	\$0.00	1.0	\$5,000.00	100.00%	\$0.00	\$500.00
4.43	Rough Grade Site	1.0	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	1.0	\$7,500.00	0.0	\$0.00	\$0.00	1.0	\$7,500.00	100.00%	\$0.00	\$750.00
4.44	Fine Grade Site	1.0	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0.0	\$0.00	0.75	\$5,625.00	\$0.00	0.75	\$5,625.00	75.00%	\$1,875.00	\$562.50
4.45	Cut Swales	1.0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.0	\$0.00	0.75	\$1,500.00	\$0.00	0.75	\$1,500.00	75.00%	\$500.00	\$150.00
4.46	Hydromulch Site	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,500.00	\$0.00
<b>5 - Cooling Tower</b>				<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>		<b>\$90,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$90,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
5.1	Furnish Delta Cooling Tower and Fan Mods	1.0	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	1.0	\$90,000.00	0.0	\$0.00	\$0.00	1.0	\$90,000.00	100.00%	\$0.00	\$9,000.00
<b>6 - Heat Exchanger</b>				<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>		<b>\$42,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$42,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,200.00</b>
6.1	Furnish Alfa Laval Heat Exchanger	1.0	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	1.0	\$42,000.00	0.0	\$0.00	\$0.00	1.0	\$42,000.00	100.00%	\$0.00	\$4,200.00
<b>7 - 10,000 Gallon HPT(See Alt. Bid Item A2)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
7.1	10,000 Gallon Hydropneumatic Tank	1.0	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	100.00%	\$0.00	\$0.00
<b>8 - Trench Safety System</b>				<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>		<b>\$300.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$300.00</b>	<b>85.71%</b>	<b>\$50.00</b>	<b>\$30.00</b>
8.1	Provide Trench Safety System	350.0	\$1.00	\$350.00	\$0.00	\$350.00	300.0	\$300.00	0.0	\$0.00	\$0.00	300.0	\$300.00	85.71%	\$50.00	\$30.00
<b>9 - SWPPP</b>				<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
9.1	Installation and Maintenance SWPPP	1.0	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$5,000.00	\$0.00
<b>10 - HPT Touch Up Coating</b>				<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,200.00</b>	<b>\$0.00</b>



A	B	C					D		E		F	G			H	I
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D OR E)	Total Completed and Stored to Date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage		
Item No.	Description of Work						Qty	Value	Qty	Value		Qty	Value			
10 . 1	Touch up Coating of Exterior Hydrotanks and Piping	120.0	\$10.00	\$1,200.00	\$0.00	\$1,200.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,200.00	\$0.00
<b>11 - HPT Coating</b>																
11 . 1	Blast and Recoat Interior HPT 1	1.0	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$6,000.00	\$0.00
<b>12 - Surface Prep and Coat Booster Pumps</b>																
12 . 1	Blast and Recoat Booster Pumps and Piping	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.0	\$0.00	1.0	\$10,000.00	\$0.00	1.0	\$10,000.00	100.00%	\$0.00	\$1,000.00
<b>A2 - In lieu of Bid Item #7</b>																
13 . 1	Form HPT Footings	1.0	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	1.0	\$5,500.00	0.0	\$0.00	\$0.00	1.0	\$5,500.00	100.00%	\$0.00	\$550.00
13 . 2	Pour HPT Footings	1.0	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	1.0	\$17,000.00	0.0	\$0.00	\$0.00	1.0	\$17,000.00	100.00%	\$0.00	\$1,700.00
13 . 3	Strip Forms	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	1.0	\$1,000.00	0.0	\$0.00	\$0.00	1.0	\$1,000.00	100.00%	\$0.00	\$100.00
13 . 4	Install 15,000 Gallon Hydrotank	1.0	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	1.0	\$46,000.00	0.0	\$0.00	\$0.00	1.0	\$46,000.00	100.00%	\$0.00	\$4,600.00
13 . 5	Install Misc. HPT Appurtenances	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	1.0	\$2,500.00	\$0.00	1.0	\$2,500.00	100.00%	\$0.00	\$250.00
13 . 6	Blast and Prime HPT	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.0	\$0.00	1.0	\$10,000.00	\$0.00	1.0	\$10,000.00	100.00%	\$0.00	\$1,000.00
13 . 7	Paint Interior and Exterior of HPT	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.0	\$0.00	1.0	\$10,000.00	\$0.00	1.0	\$10,000.00	100.00%	\$0.00	\$1,000.00
<b>C0002 - Change Order 002</b>																
14 . 1	Change Order 002	1.0	\$6,205.98	\$0.00	\$6,205.98	\$6,205.98	0.0	\$0.00	1.0	\$6,205.98	\$0.00	1.0	\$6,205.98	100.00%	\$0.00	\$620.60
<b>(Unspecified Cost Code Tier 1)</b>																
15 . 1	Item 13 - Additional cost for the bolted steel GST pricing	1.0	\$23,895.23	\$0.00	\$23,895.23	\$23,895.23	0.0	\$0.00	1.0	\$23,895.23	\$0.00	1.0	\$23,895.23	100.00%	\$0.00	\$2,389.52
<b>Grand Total:</b>				<b>\$1,025,112.21</b>	<b>\$996,550.00</b>	<b>\$30,101.21</b>		<b>\$1,026,651.21</b>		<b>\$196,136.01</b>	<b>\$0.00</b>		<b>\$999,226.21</b>	<b>97.33%</b>	<b>\$27,425.00</b>	<b>\$99,922.62</b>

# AFFIDAVIT OF BILLS PAID


**THE STATE OF TEXAS  
COUNTY OF HARRIS**

I, T. Michael Haralson being duly sworn that he is Vice President of R & B Group, Inc., of Harris county, Texas (hereinafter called "Company"); and

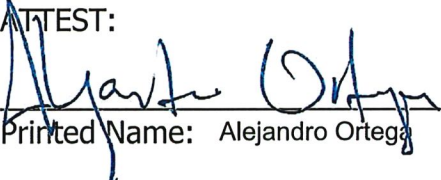
That said company has performed work and/or furnished material for Water Plant 3 Improvements for City of Montgomery (hereinafter called "Owner"), pursuant to a contract, dated Contract Date (hereinafter called "Contract") for the construction of:  
Water Plant No. 3 Improvements

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities.

By:   
Printed Name: T. Michael Haralson  
Title: Vice President

ATTEST:

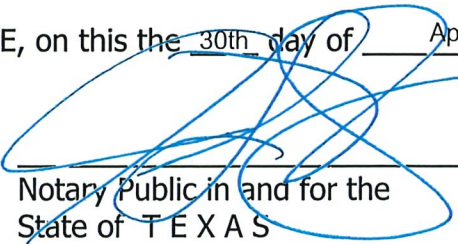
  
Printed Name: Alejandro Ortega

**THE STATE OF TEXAS  
COUNTY OF HARRIS**

Before me, the undersigned authority, on this day personally appeared T. Michael Haralson, Vice President, of R & B Group, Inc., known to me to be the person and office whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such R & B Group, Inc., for the purposes and consideration therein expressed, and in the capacity therein stated.

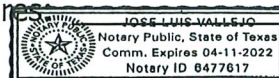
GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 30th day of April,

2022

  
Notary Public in and for the  
State of TEXAS

Printed Name: Jose Vallejo

Commission Expires





PARTIAL / FINAL WAIVER OF LIEN

STATE OF TEXAS           §  
COUNTY OF HARRIS      §

The undersigned contracted with           City of Montgomery           to  
furnish labor and material in connection with certain improvements to real property located in  
Harris County Texas which improvements are described as follows:

Construction of Water Plant No. 3 to serve City of Montgomery

In consideration of Pay Estimate No. 4 in the amount of <sup>One Hundred Seventy Six Thousand Five</sup>  
Hundred Twenty Two Dollars and 41/100  
DOLLARS (\$ 176,522.41 ) and other good and valuable consideration, the receipt and  
sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby  
waive and release any mechanics' lien or materialmen's lien or claims of lien that the  
undersigned has or hereafter has on the above-mentioned real property on account of any labor  
performed or materials furnished or to be furnished or labor performed and materials furnished  
by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the  
undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in  
the erection and construction of such improvements on the Property have been fully paid and  
satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed  
for material or labor against said Property arising out of any bills for material or labor in  
connection with the erection or construction of said improvements thereon, Undersigned will  
obtain a settlement of such lien or liens and proper release thereof shall be obtained.

R+B Group, Inc.  
**CONTRACTOR**

T. Michael Haralson  
Name

  
Signature

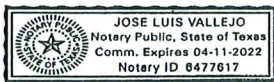
Vice President  
Title

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 30th day of April,  
2021 to certify which witness my hand and seal of office.

  
NOTARY PUBLIC in and for the State of Texas

My Commission Expires:

4/11/22





6330 West Loop South, Suite 150  
Bellaire, Texas 77401  
Tel: 713.777.5337  
www.quiddity.com

June 13, 2022

The Honorable Mayor and City Council  
The City of Montgomery  
101 Old Plantersville Road  
Montgomery, Texas 77316

Re: Construction of Water Plant No. 3 Improvements  
City of Montgomery  
Texas Water Development Board No. 62715

Dear Mayor and Council:

Enclosed is the Application and Certificate for Payment No. 5 from R+B Group, Inc. for the referenced project. This application covers construction activities for the referenced project during the period from May 1, 2022 to May 31, 2022. During this period, the Contractor blasted and recoated the interior of Hydropneumatic Tank No. 1, disinfected and filled Ground Storage Tank No. 2 and final graded the site. The estimate is in order and is being submitted in accordance with TCEQ Rule 293.62. We recommend payment in the amount of \$17,055.00 to R+B Group.

The Contractor has requested zero (0) impact days for the current payment period. The project is now 99% complete by total contract value and 106% complete by total contract time. The current contractual Substantial Completion date is May 18, 2022.

Sincerely,

A handwritten signature in blue ink, appearing to read "Toby W. McQueary".

Toby W. McQueary, PE

TWM:mdc

K:\W5841\W5841-0030-00 Water Plant No.3 Improvements\3 Construction Phase\Pay Estimates\Pay Estimate 05

Enclosure

cc: Mr. Richard Tramm – City of Montgomery, City Administrator  
Ms. Nicola Browe – City of Montgomery, City Secretary  
Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney  
Mr. Brian D. Morrison – R&B Group, Inc.  
Mr. Chris Roznovsky, PE – Ward, Getz & Associates, PLLC, City Engineer  
Mr. Bill Blaik – Texas Water Development Board

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER/CLIENT:**

City of Montgomery  
101 Old Plantersville Road Montgomery, Texas 77316 United States

**PROJECT:**

City of Montgomery - WP No. 3 Improvements  
109 Business Park Drive  
Montgomery, Texas 77356

**APPLICATION NO: 5**

**INVOICE NO: 5**  
**PERIOD: 05/01/22 - 05/31/22**  
**PROJECT NOS: W5841-0030-00**

**DISTRIBUTION TO:**

**FROM CONTRACTOR:**

R + B Group, Inc.  
1213 N. Durham Dr. Houston, Texas 77008 United States

**VIA ARCHITECT/ENGINEER:**

Toby McQueary (Quiddity Engineering, LLC)  
6330 West Loop South Suite 150 Bellaire, Texas 77401  
United States

**CONTRACT DATE: 05/26/21**

**CONTRACT FOR:** Construction of Water Plant No. 3 Improvements

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

- 1. Original Contract Sum \$1,026,651.21
- 2. Net change by change orders \$30,101.21
- 3. Contract sum to date (line 1 ± 2) \$1,056,752.42
- 4. Total completed and stored to date (Column G on detail sheet) \$1,018,176.21
- 5. Retainage:
  - a. 10.00% of completed work \$101,817.62
  - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$101,817.62
- 7. Total earned less retainage (Line 4 less Line 5 Total) \$916,358.59
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$899,303.59
- 9. Current payment due \$17,055.00
- 10. Balance to finish, including retainage (Line 3 less Line 6) \$140,393.83

CHANGE ORDER SUMMARY	
ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client: <u>\$30,101.21</u>	<u>\$0.00</u>
Total approved this Month: <u>\$0.00</u>	<u>\$0.00</u>
Totals: <u>\$30,101.21</u>	<u>\$0.00</u>
Net changes by change order: <u>\$30,101.21</u>	

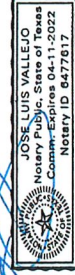
The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment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

CONTRACTOR: R + B Group, Inc.

By:  Date: 6/16/22

State of: TEXAS  
County of: HARRIS

Subscribed and sworn to before me this 16th day of June



Notary Public.  
My commission expires:

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \$17,055.00

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

ARCHITECT/ENGINEER:

By:  Date: 6-16-2022

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.



A	B	C	D	E		F	G		H	I						
				Qty	Description of Work		Unit Price	Scheduled Value			Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D OR E)	Total Completed and Stored to Date (D + E + F)
Item No.								Qty	Value	Qty	Value	Qty	Value			
<b>1 - Mobilization, Bonds &amp; Insurance</b>																
1.1	Move in, Set up, and Bonds	1.0	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	1.0	\$30,000.00	0.0	\$0.00	1.0	\$30,000.00	100.00%	\$0.00	\$3,000.00
<b>2 - Demolition</b>																
2.1	Demolish Existing GST	1.0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	1.0	\$20,000.00	0.0	\$0.00	1.0	\$20,000.00	100.00%	\$0.00	\$2,000.00
<b>3 - Electrical Construction</b>																
3.1	Rough in Building	1.0	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	1.0	\$30,000.00	0.0	\$0.00	1.0	\$30,000.00	100.00%	\$0.00	\$3,000.00
3.2	Underground Duct Bank "J"	1.0	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	1.0	\$24,000.00	0.0	\$0.00	1.0	\$24,000.00	100.00%	\$0.00	\$2,400.00
3.3	Underground Duct Banks "G, H & I"	1.0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	1.0	\$20,000.00	0.0	\$0.00	1.0	\$20,000.00	100.00%	\$0.00	\$2,000.00
3.4	Underground Electrical Pull Box	1.0	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	1.0	\$3,000.00	0.0	\$0.00	1.0	\$3,000.00	100.00%	\$0.00	\$300.00
3.5	Existing MCC Modifications	1.0	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	1.0	\$12,000.00	0.0	\$0.00	1.0	\$12,000.00	100.00%	\$0.00	\$1,200.00
3.6	Existing Autosensory Modifications	1.0	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	1.0	\$25,000.00	0.0	\$0.00	1.0	\$25,000.00	100.00%	\$0.00	\$2,500.00
3.7	GST 1 Electrical Install	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.75	\$1,875.00	0.2	\$500.00	0.95	\$2,375.00	95.00%	\$125.00	\$237.50
3.8	Hydrotank 3 Electrical Install	1.0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.75	\$1,500.00	0.25	\$500.00	1.0	\$2,000.00	100.00%	\$0.00	\$200.00
3.9	Cooling Tower Electrical Install	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.75	\$1,875.00	0.25	\$625.00	1.0	\$2,500.00	100.00%	\$0.00	\$250.00
3.10	Above Grade Electrical Work	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.5	\$1,250.00	0.5	\$1,250.00	1.0	\$2,500.00	100.00%	\$0.00	\$250.00
3.11	Wire & Cable Installed	1.0	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.2	\$1,200.00	0.75	\$4,500.00	0.95	\$5,700.00	95.00%	\$300.00	\$570.00
3.12	Testing and Checkout	1.0	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.00%	\$500.00	\$0.00
<b>4 - Plant Work and New GST 1</b>																
4.1	Strip & Excavate for GST Foundation	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	1.0	\$10,000.00	0.0	\$0.00	1.0	\$10,000.00	100.00%	\$0.00	\$1,000.00
4.2	Compact Subgrade	1.0	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	1.0	\$3,000.00	0.0	\$0.00	1.0	\$3,000.00	100.00%	\$0.00	\$300.00
4.3	Set inside Forms for Ring Foundation	1.0	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	1.0	\$8,000.00	0.0	\$0.00	1.0	\$8,000.00	100.00%	\$0.00	\$800.00
4.4	Install Rebar for Ring Foundation	1.0	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	1.0	\$14,000.00	0.0	\$0.00	1.0	\$14,000.00	100.00%	\$0.00	\$1,400.00
4.5	Set Outside Forms for Ring Foundation	1.0	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	1.0	\$8,000.00	0.0	\$0.00	1.0	\$8,000.00	100.00%	\$0.00	\$800.00
4.6	Pour Concrete for Ring Foundation	1.0	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	1.0	\$50,000.00	0.0	\$0.00	1.0	\$50,000.00	100.00%	\$0.00	\$5,000.00
4.7	Cure & Strip Forms for Ring Foundation	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	1.0	\$1,000.00	0.0	\$0.00	1.0	\$1,000.00	100.00%	\$0.00	\$100.00



A	B	C					D		E		F	G			H	I
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D OR E)	Total Completed and Stored to Date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage		
Item No.	Description of Work						Qty	Value	Qty	Value		Qty	Value			
4.8	Backfill GST Ring Foundation	1.0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	1.0	\$20,000.00	0.0	\$0.00	\$0.00	1.0	\$20,000.00	100.00%	\$0.00	\$2,000.00
4.9	Fine Grade Backfill	1.0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	1.0	\$2,000.00	0.0	\$0.00	\$0.00	1.0	\$2,000.00	100.00%	\$0.00	\$200.00
4.10	Set Asphaltic Tank Padding	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	1.0	\$10,000.00	0.0	\$0.00	\$0.00	1.0	\$10,000.00	100.00%	\$0.00	\$1,000.00
4.11	Erect GST 2	1.0	\$121,008.00	\$121,008.00	\$0.00	\$121,008.00	1.0	\$121,008.00	0.0	\$0.00	\$0.00	1.0	\$121,008.00	100.00%	\$0.00	\$12,100.80
4.12	Disinfect & Fill GST 2	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.0	\$0.00	1.0	\$1,000.00	\$0.00	1.0	\$1,000.00	100.00%	\$0.00	\$100.00
4.13	Bac-T's for GST 2	1.0	\$500.00	\$500.00	\$0.00	\$500.00	0.0	\$0.00	1.0	\$500.00	\$0.00	1.0	\$500.00	100.00%	\$0.00	\$50.00
4.14	Settlement & Leak Testing for GST 2	1.0	\$500.00	\$500.00	\$0.00	\$500.00	0.0	\$0.00	1.0	\$500.00	\$0.00	1.0	\$500.00	100.00%	\$0.00	\$50.00
4.15	Excavate Foundation	1.0	\$835.00	\$835.00	\$0.00	\$835.00	1.0	\$835.00	0.0	\$0.00	\$0.00	1.0	\$835.00	100.00%	\$0.00	\$83.50
4.16	Install Reinforcing	1.0	\$835.00	\$835.00	\$0.00	\$835.00	1.0	\$835.00	0.0	\$0.00	\$0.00	1.0	\$835.00	100.00%	\$0.00	\$83.50
4.17	Pour Footings	1.0	\$1,670.00	\$1,670.00	\$0.00	\$1,670.00	1.0	\$1,670.00	0.0	\$0.00	\$0.00	1.0	\$1,670.00	100.00%	\$0.00	\$167.00
4.18	Form Columns	1.0	\$1,670.00	\$1,670.00	\$0.00	\$1,670.00	1.0	\$1,670.00	0.0	\$0.00	\$0.00	1.0	\$1,670.00	100.00%	\$0.00	\$167.00
4.19	Pour Columns	1.0	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	1.0	\$5,000.00	0.0	\$0.00	\$0.00	1.0	\$5,000.00	100.00%	\$0.00	\$500.00
4.20	Form and Pour Housekeeping Pad	1.0	\$13,360.00	\$13,360.00	\$0.00	\$13,360.00	1.0	\$13,360.00	0.0	\$0.00	\$0.00	1.0	\$13,360.00	100.00%	\$0.00	\$1,336.00
4.21	Furnish and Install Galvanized Skid	1.0	\$15,688.00	\$15,688.00	\$0.00	\$15,688.00	1.0	\$15,688.00	0.0	\$0.00	\$0.00	1.0	\$15,688.00	100.00%	\$0.00	\$1,568.80
4.22	Set Cooling Tower	1.0	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	1.0	\$8,000.00	0.0	\$0.00	\$0.00	1.0	\$8,000.00	100.00%	\$0.00	\$800.00
4.23	Set Heat Exchanger	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	1.0	\$1,000.00	0.0	\$0.00	\$0.00	1.0	\$1,000.00	100.00%	\$0.00	\$100.00
4.24	Relocate 3" Water Line	1.0	\$5,364.00	\$5,364.00	\$0.00	\$5,364.00	1.0	\$5,364.00	0.0	\$0.00	\$0.00	1.0	\$5,364.00	100.00%	\$0.00	\$536.40
4.25	Relocate CL2 Solution Line	1.0	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	1.0	\$1,490.00	0.0	\$0.00	\$0.00	1.0	\$1,490.00	100.00%	\$0.00	\$149.00
4.26	12" Hydrotank Tie In	1.0	\$26,820.00	\$26,820.00	\$0.00	\$26,820.00	1.0	\$26,820.00	0.0	\$0.00	\$0.00	1.0	\$26,820.00	100.00%	\$0.00	\$2,682.00
4.27	Air Line	1.0	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	1.0	\$1,490.00	0.0	\$0.00	\$0.00	1.0	\$1,490.00	100.00%	\$0.00	\$149.00
4.28	12" DI PW CW Underground	1.0	\$20,860.00	\$20,860.00	\$0.00	\$20,860.00	1.0	\$20,860.00	0.0	\$0.00	\$0.00	1.0	\$20,860.00	100.00%	\$0.00	\$2,086.00
4.29	12" DI PW HW Underground	1.0	\$20,860.00	\$20,860.00	\$0.00	\$20,860.00	1.0	\$20,860.00	0.0	\$0.00	\$0.00	1.0	\$20,860.00	100.00%	\$0.00	\$2,086.00
4.30	CW & HW Above ground	1.0	\$20,860.00	\$20,860.00	\$0.00	\$20,860.00	1.0	\$20,860.00	0.0	\$0.00	\$0.00	1.0	\$20,860.00	100.00%	\$0.00	\$2,086.00
4.31	Supports	1.0	\$3,725.00	\$3,725.00	\$0.00	\$3,725.00	1.0	\$3,725.00	0.0	\$0.00	\$0.00	1.0	\$3,725.00	100.00%	\$0.00	\$372.50
4.32	Tie in to Cooling Tower	1.0	\$2,980.00	\$2,980.00	\$0.00	\$2,980.00	1.0	\$2,980.00	0.0	\$0.00	\$0.00	1.0	\$2,980.00	100.00%	\$0.00	\$298.00

A	B	C					D		E		F	G		H	I	
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D OR E)	Total Completed and Stored to Date (D + E + F)		% (G/C)	Balance to Finish (C-G)			Retainage
Item No.	Description of Work						Qty	Value	Qty	Value		Qty	Value			
4.33	12" GST Fill Line	1.0	\$25,330.00	\$25,330.00	\$0.00	\$25,330.00	1.0	\$25,330.00	0.0	\$0.00	\$0.00	1.0	\$25,330.00	100.00%	\$0.00	\$2,533.00
4.34	8" GST Fill Line	1.0	\$22,350.00	\$22,350.00	\$0.00	\$22,350.00	1.0	\$22,350.00	0.0	\$0.00	\$0.00	1.0	\$22,350.00	100.00%	\$0.00	\$2,235.00
4.35	12" GST Suction Line	1.0	\$7,450.00	\$7,450.00	\$0.00	\$7,450.00	1.0	\$7,450.00	0.0	\$0.00	\$0.00	1.0	\$7,450.00	100.00%	\$0.00	\$745.00
4.36	12" GST Equalization Line	1.0	\$32,780.00	\$32,780.00	\$0.00	\$32,780.00	1.0	\$32,780.00	0.0	\$0.00	\$0.00	1.0	\$32,780.00	100.00%	\$0.00	\$3,278.00
4.37	12" GST Overflow	1.0	\$7,450.00	\$7,450.00	\$0.00	\$7,450.00	1.0	\$7,450.00	0.0	\$0.00	\$0.00	1.0	\$7,450.00	100.00%	\$0.00	\$745.00
4.38	Concrete Support	1.0	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	1.0	\$1,490.00	0.0	\$0.00	\$0.00	1.0	\$1,490.00	100.00%	\$0.00	\$149.00
4.39	GST Splash Pad	1.0	\$3,725.00	\$3,725.00	\$0.00	\$3,725.00	1.0	\$3,725.00	0.0	\$0.00	\$0.00	1.0	\$3,725.00	100.00%	\$0.00	\$372.50
4.40	Paint GST Piping	1.0	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	1.0	\$30,000.00	0.0	\$0.00	\$0.00	1.0	\$30,000.00	100.00%	\$0.00	\$3,000.00
4.41	4" Sanitary Drain	1.0	\$13,410.00	\$13,410.00	\$0.00	\$13,410.00	1.0	\$13,410.00	0.0	\$0.00	\$0.00	1.0	\$13,410.00	100.00%	\$0.00	\$1,341.00
4.42	Form and Pour Sidewalks	1.0	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	1.0	\$5,000.00	0.0	\$0.00	\$0.00	1.0	\$5,000.00	100.00%	\$0.00	\$500.00
4.43	Rough Grade Site	1.0	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	1.0	\$7,500.00	0.0	\$0.00	\$0.00	1.0	\$7,500.00	100.00%	\$0.00	\$750.00
4.44	Fine Grade Site	1.0	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0.75	\$5,625.00	0.25	\$1,875.00	\$0.00	1.0	\$7,500.00	100.00%	\$0.00	\$750.00
4.45	Cut Swales	1.0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.75	\$1,500.00	0.25	\$500.00	\$0.00	1.0	\$2,000.00	100.00%	\$0.00	\$200.00
4.46	Hydromulch Site	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,500.00	\$0.00
<b>5 - Cooling Tower</b>			<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>		<b>\$90,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$90,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
5.1	Furnish Delta Cooling Tower and Fan Mods	1.0	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	1.0	\$90,000.00	0.0	\$0.00	\$0.00	1.0	\$90,000.00	100.00%	\$0.00	\$9,000.00
<b>6 - Heat Exchanger</b>			<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>		<b>\$42,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$42,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,200.00</b>
6.1	Furnish Alfa Laval Heat Exchanger	1.0	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	1.0	\$42,000.00	0.0	\$0.00	\$0.00	1.0	\$42,000.00	100.00%	\$0.00	\$4,200.00
<b>7 - 10,000 Gallon HPT(See Alt. Bid Item A2)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
7.1	10,000 Gallon Hydro pneumatic Tank	1.0	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	100.00%	\$0.00	\$0.00
<b>8 - Trench Safety System</b>			<b>\$1.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>		<b>\$300.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$300.00</b>	<b>85.71%</b>	<b>\$50.00</b>	<b>\$30.00</b>
8.1	Provide Trench Safety System	350.0	\$1.00	\$350.00	\$0.00	\$350.00	300.0	\$300.00	0.0	\$0.00	\$0.00	300.0	\$300.00	85.71%	\$50.00	\$30.00
<b>9 - SWPPP</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
9.1	Installation and Maintenance SWPPP	1.0	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$5,000.00	\$0.00
<b>10 - HPT Touch Up Coating</b>			<b>\$10.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>		<b>\$0.00</b>		<b>\$1,200.00</b>	<b>\$0.00</b>		<b>\$1,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$120.00</b>



A	B	C					D		E		F	G			H	I
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D OR E)	Total Completed and Stored to Date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage		
Item No.	Description of Work						Qty	Value	Qty	Value		Qty	Value			
10 . 1	Touch up Coating of Exterior Hydrotanks and Piping	120.0	\$10.00	\$1,200.00	\$0.00	\$1,200.00	0.0	\$0.00	120.0	\$1,200.00	\$0.00	120.0	\$1,200.00	100.00%	\$0.00	\$120.00
<b>11 - HPT Coating</b>																
11 . 1	Blast and Recoat Interior HPT 1	1.0	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0.0	\$0.00	1.0	\$6,000.00	\$0.00	1.0	\$6,000.00	100.00%	\$0.00	\$600.00
<b>12 - Surface Prep and Coat Booster Pumps</b>																
12 . 1	Blast and Recoat Booster Pumps and Piping	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	1.0	\$10,000.00	0.0	\$0.00	\$0.00	1.0	\$10,000.00	100.00%	\$0.00	\$1,000.00
<b>A2 - In lieu of Bid Item #7</b>																
13 . 1	Form HPT Footings	1.0	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	1.0	\$5,500.00	0.0	\$0.00	\$0.00	1.0	\$5,500.00	100.00%	\$0.00	\$550.00
13 . 2	Pour HPT Footings	1.0	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	1.0	\$17,000.00	0.0	\$0.00	\$0.00	1.0	\$17,000.00	100.00%	\$0.00	\$1,700.00
13 . 3	Strip Forms	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	1.0	\$1,000.00	0.0	\$0.00	\$0.00	1.0	\$1,000.00	100.00%	\$0.00	\$100.00
13 . 4	Install 15,000 Gallon Hydrotank	1.0	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	1.0	\$46,000.00	0.0	\$0.00	\$0.00	1.0	\$46,000.00	100.00%	\$0.00	\$4,600.00
13 . 5	Install Misc. HPT Appurtenances	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	1.0	\$2,500.00	0.0	\$0.00	\$0.00	1.0	\$2,500.00	100.00%	\$0.00	\$250.00
13 . 6	Blast and Prime HPT	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	1.0	\$10,000.00	0.0	\$0.00	\$0.00	1.0	\$10,000.00	100.00%	\$0.00	\$1,000.00
13 . 7	Paint Interior and Exterior of HPT	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	1.0	\$10,000.00	0.0	\$0.00	\$0.00	1.0	\$10,000.00	100.00%	\$0.00	\$1,000.00
<b>C0002 - Change Order 002</b>																
14 . 1	Additional cost for the bolted steel GST pricing	1.0	\$23,895.23	\$23,895.23	\$0.00	\$23,895.23	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$23,895.23	\$0.00
14 . 2	Replace Slab at Cooling Tower No. 1	1.0	\$6,205.98	\$6,205.98	\$0.00	\$6,205.98	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$6,205.98	\$0.00
14 . 3	Change Order 002	1.0	\$6,205.98	\$0.00	\$6,205.98	\$6,205.98	1.0	\$6,205.98	0.0	\$0.00	\$0.00	1.0	\$6,205.98	100.00%	\$0.00	\$620.60
<b>(Unspecified Cost Code Tier 1)</b>																
15 . 1	Item 13 - Additional cost for the bolted steel GST pricing	1.0	\$23,895.23	\$0.00	\$23,895.23	\$23,895.23	1.0	\$23,895.23	0.0	\$0.00	\$0.00	1.0	\$23,895.23	100.00%	\$0.00	\$2,389.52
<b>Grand Total:</b>				<b>\$1,055,213.42</b>	<b>\$1,026,651.21</b>	<b>\$30,101.21</b>		<b>\$999,226.21</b>		<b>\$18,950.00</b>	<b>\$0.00</b>		<b>\$1,018,176.21</b>	<b>196.35%</b>	<b>\$38,576.21</b>	<b>\$101,817.62</b>

**AFFIDAVIT OF BILLS PAID**


**THE STATE OF TEXAS  
COUNTY OF HARRIS**

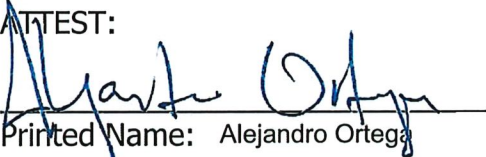
I, T. Michael Haralson being duly sworn that he is Vice President of R & B Group, Inc., of Harris county, Texas (hereinafter called "Company"); and

That said company has performed work and/or furnished material for Water Plant 3 Improvements for City of Montgomery (hereinafter called "Owner"), pursuant to a contract, dated Contract Date (hereinafter called "Contract") for the construction of:  
Water Plant No. 3 Improvements

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities.

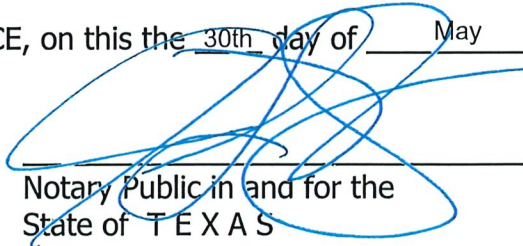
By:   
Printed Name: T. Michael Haralson  
Title: Vice President

ATTEST:  
  
Printed Name: Alejandro Ortega

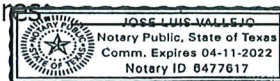
**THE STATE OF TEXAS  
COUNTY OF HARRIS**

Before me, the undersigned authority, on this day personally appeared T. Michael Haralson, Vice President, of R & B Group, Inc., known to me to be the person and office whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such R & B Group, Inc., for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 30th day of May,  
2022

  
Notary Public in and for the  
State of T E X A S

Printed Name: Jose Vallejo  
Commission Expires





PARTIAL / FINAL WAIVER OF LIEN

STATE OF TEXAS §  
COUNTY OF HARRIS §

The undersigned contracted with City of Montgomery to furnish labor and material in connection with certain improvements to real property located in Harris County Texas which improvements are described as follows:

Construction of Water Plant No. 3 to serve City of Montgomery

In consideration of Pay Estimate No. 5 in the amount of Seventeen Thousand Fifty Five Hundred Dollars and 00/100 DOLLARS (\$ 17,055.31 ) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above-mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and proper release thereof shall be obtained.

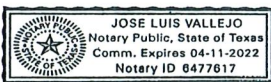
R+B Group, Inc.  
CONTRACTOR  
[Signature]  
Signature

T. Michael Haralson  
Name  
Vice President  
Title

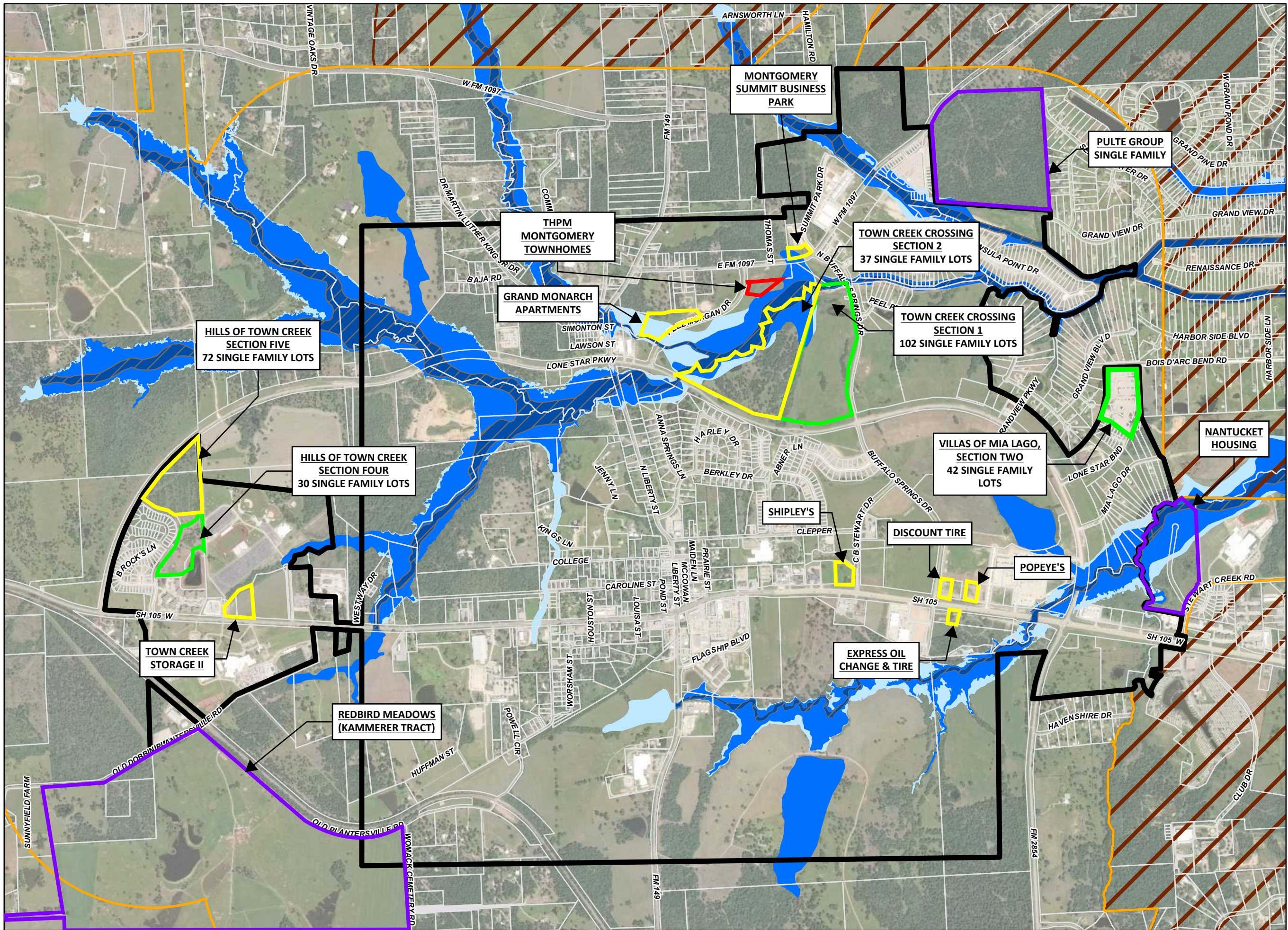
SWORN TO AND SUBSCRIBED BEFORE ME, on this the 16th day of June, 2021 to certify which witness my hand and seal of office.

[Signature]  
NOTARY PUBLIC in and for the State of Texas

My Commission Expires:  
4/11/22







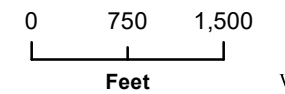
**VICINITY MAP**

Scale: 1 inch equals 20 miles

**LEGEND**

- City Limits
- City ETJ
- City of Conroe ETJ
- MCAD Parcels
- Floodway
- 100-year
- 500-year
- Complete/Under Warranty
- Under Construction
- In Design
- Planning/Feasibility

**ACTIVE DEVELOPMENTS (JUNE 2022)**



1 inch equals 1,500 feet

