CITY OF CONROE

NOTICE OF REGULAR & JOINT MEETING OF CONROE CITY COUNCIL AND CONROE LOCAL GOVERNMENT CORPORATION, AND CONROE INDUSTRIAL DEVELOPMENT CORPORATION
WORK SESSION
CITY HALL COUNCIL CHAMBERS - 300 WEST DAVIS ST.

CONVENES: WEDNESDAY, AUGUST 9, 2023 - 2:00 P.M. - RECESS
RECONVENES: THURSDAY, AUGUST 10, 2023 - 6:00 P.M.

VIDEO CONFERENCE PARTICIPATION ALLOWED:

It is intended that a quorum of the City Council be physically present in the City Council Chambers at all times during the meeting. If a quorum of the Council is physically present then, any other member of the Council, officer or employee of the City may participate in the meeting from a remote location by means of a video conference call if the video and audio feed of the remote participant is broadcast live at the meeting and complies with the provisions of Texas Gov. Code Section 551.127.

EXECUTIVE SESSION

At any time during the WORK SESSION or ACTION AGENDA the City Council may announce it will go into closed session pursuant to Chapter 551 of the Texas Government Code to receive advice from legal counsel, to discuss matters of land acquisition, personnel matters or other lawful matters that are specifically related to items listed on this agenda. Prior to any such closed session the Mayor, in open session, will identify the agenda item to be discussed and the section or sections of Chapter 551 under which the closed discussion is authorized.

CALL TO ORDER

CALL OF ROLL

CITIZEN INQUIRIES -- NOT TO EXCEED 30 MINUTES

Citizen inquiries are limited to 3 minutes per person. Preference is given to speakers addressing agenda items. Responses are limited to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision by Council shall be limited to a proposal to place the subject on the agenda of a future meeting.

WORK SESSION

1. Discuss a variance to waive the requirement to dedicate right-of-way as shown on the thoroughfare plan for the proposed Davis Plat.
   C. Bogert

2. Discuss bids for the Street Rehab - Sunset Ridge project.
   C. Bogert

3. Discuss requested release of a 10-Ft. Drainage Easement located on Reserve "E" of BFV-P Land Venture Partial Replat No. 1.
   C. Bogert

4. Conduct Public Hearing for requested release of a 10-Ft. Drainage Easement located on Reserve "E" of BFV-P Land Venture Partial Replat No. 1.
   C. Bogert

5. Discuss requested release of a 10-Ft. Drainage Easement located on Reserve "F" of BFV-P Land Venture Partial Replat No. 1.
   C. Bogert

6. Conduct Public Hearing for requested release of a 10-Ft. Drainage Easement located on Reserve "F" of BFV-P Land Venture Partial Replat No. 1.

C. Bogert

7. Discuss a variance request for Grace Landing Development Reduced Lot Sizes.
   C. Bogert

8. Discuss third amendment to the City's Operating Budget for FY 22-23.
   C. Boothe

9. Discuss the third amendment to the FY 22-23 CIP budget.
   C. Boothe

10. Discussion of the Proposed Fiscal Year 2023-2024 Operating and Capital Improvement Program Budgets.
    C. Boothe

11. Discuss Solar and Wind Energy Conversion System Ordinance.
    M. Garner

12. Discuss the results and investigative findings dated July 19, 2023; the investigation performed by Julia Gannaway of the Ross, Gannaway, Clifton Law Firm.
    Councilwoman Porter

CONVENE MEETING OF THE CITY COUNCIL OF CONROE, TEXAS AND THE CONROE LOCAL GOVERNMENT CORPORATION (CLGC).
MEETING AGENDA

13. Vendor: DPR Construction payment
    C. Boothe

ADJOURN CLGC MEETING, RESUME CITY COUNCIL MEETING

Recess Open Meeting in order to conduct Closed Executive Session for consultation with attorney to receive legal advice concerning the following threatened, contemplated or pending claims and litigation, and to deliberate other matters as authorized by Texas Government Code Chapter 551.071, 551.072, and 551.074 relating to:

14. * SJRA GRP Contract litigation (Sec. 551.071); and,
    * QUADVEST, LP, et al vs. SJRA vs. CITY OF CONROE, ET AL (Sec. 551.071); and,
    * Legal advice concerning contract provisions related to Hotel Conference Center project (Sec. 551.071); and,
    * Deliberation concerning the purchase, exchange, lease or value of real property (Sec. 551.072).
    * Personnel Matters (Sec. 551.074)
    Mayor Czajkoski

Reconvene Open Meeting

Briefing -- The Council will be briefed on and may discuss any item on the Action Agenda.

Council Members Inquiry Time -- Pursuant to Tex. Gov. Code Sec. 551.042 the Mayor or Council Members may inquire about a subject not specifically listed on this agenda. Responses are limited to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place the subject on the agenda of a future meeting.

RECESS

Meeting Date: 08/09/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Carlos Salazar, Development Coordinator

Workshop

Item Type: Other

Item Type: Other

C. Bogert

Joint Meeting: No Joint Meeting

Description

Discuss a variance to waive the requirement to dedicate right-of-way as shown on the thoroughfare plan for the proposed Davis Plat.

Summary / Recommendation

The owner, Nat Davis, has requested a variance to waive the platting requirement to dedicate right-of-way as shown on the thoroughfare plan through the proposed Davis Plat. According to the current thoroughfare plan, there is a proposed collector street planned to bisect the property. Per procedure, this right-of-way must be included as part of the proposed plat. Planning Commission reviewed and denied this variance at their July 20, 2023, meeting. City staff has reviewed and considered the requested variance and recommends waiving the requirement to dedicate right-of-way as shown on the thoroughfare plan for the proposed Davis Plat, without altering the throughfare plan.

Attachments

Letter from Nat Davis
Map
Thoroughfare Plan

July 21, 2023

City Council of Conroe Texas

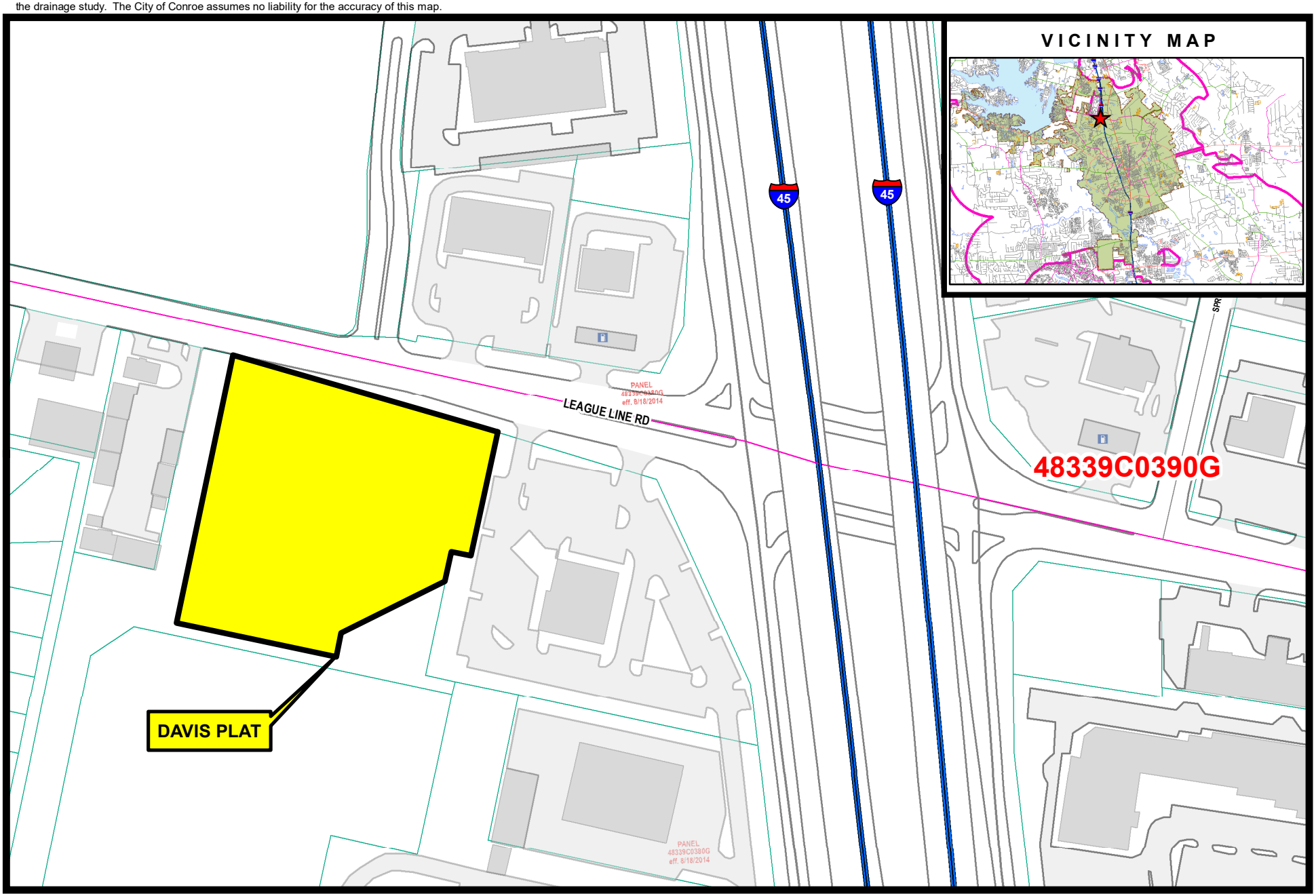
Re: Request for Variance for Final Plat of Davis Plat, being a partial replat of Reserve "A" Block 1 of League Line Development and including previously unplatted acreage

The property owner requests a variance/exemption to remove the platting requirement to dedicate R.O.W. as generally shown on the Thoroughfare Plan. The Thoroughfare Plan have not been updated to delete this proposed route, the city has not adequately shown the necessity of this route as to what relief of congestion or increase of access to city services would be accomplished. The owner of the Madeley tract and the developed property to the South of FM 3083 prevents the proposed road to continue to Loop 336. The propose alignment is within 400 feet of the I-45 feeder road allowing ample capacity to traverse in either direction. The only positive benefit would be to allow KB homes another outlet to their subdivision being planned for development at this time and solely at the expense of the Church playgrounds and Davis properties. No benefit would be offered to any subdivision West of the alignment without condemnation of existing new homes to access their road systems for delivery of fire - ambulance - police services. The proposal does tremendous irreparable damage to the remainder property where no damages would be paid if this requirement was to be enforced and at the very least the issue being discussed is an eminent domain issue and certainly not a platting issue as being enforced through platting effort directed by the City of Conroe. The primary reason for platting the unplatted property is for connection to city water and sewer as the city does not allow well and septic.

Respectfully Submitted,

Nat H. Davis III

Disclaimer: This map was compiled utilizing an overlay onto the latest revision of the Flood Insurance Rate Map. As such it represents an approximate location of the property in relation to the legally adopted limits of the floodplain. This product is for informational purposes and may not have been prepared for, or be suitable for, legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate location of property boundaries. For complete accuracy, you must have a surveyor provide a completed Elevation Certificate for the property, with respect to FEMA designation and the legally adopted base flood elevation. The City of Conroe has established the legal limits of the floodplain based on the best available information at the time of the drainage study. The City of Conroe assumes no liability for the accuracy of this map.



N
W E
S

Scale: 1 inch = 200 feet

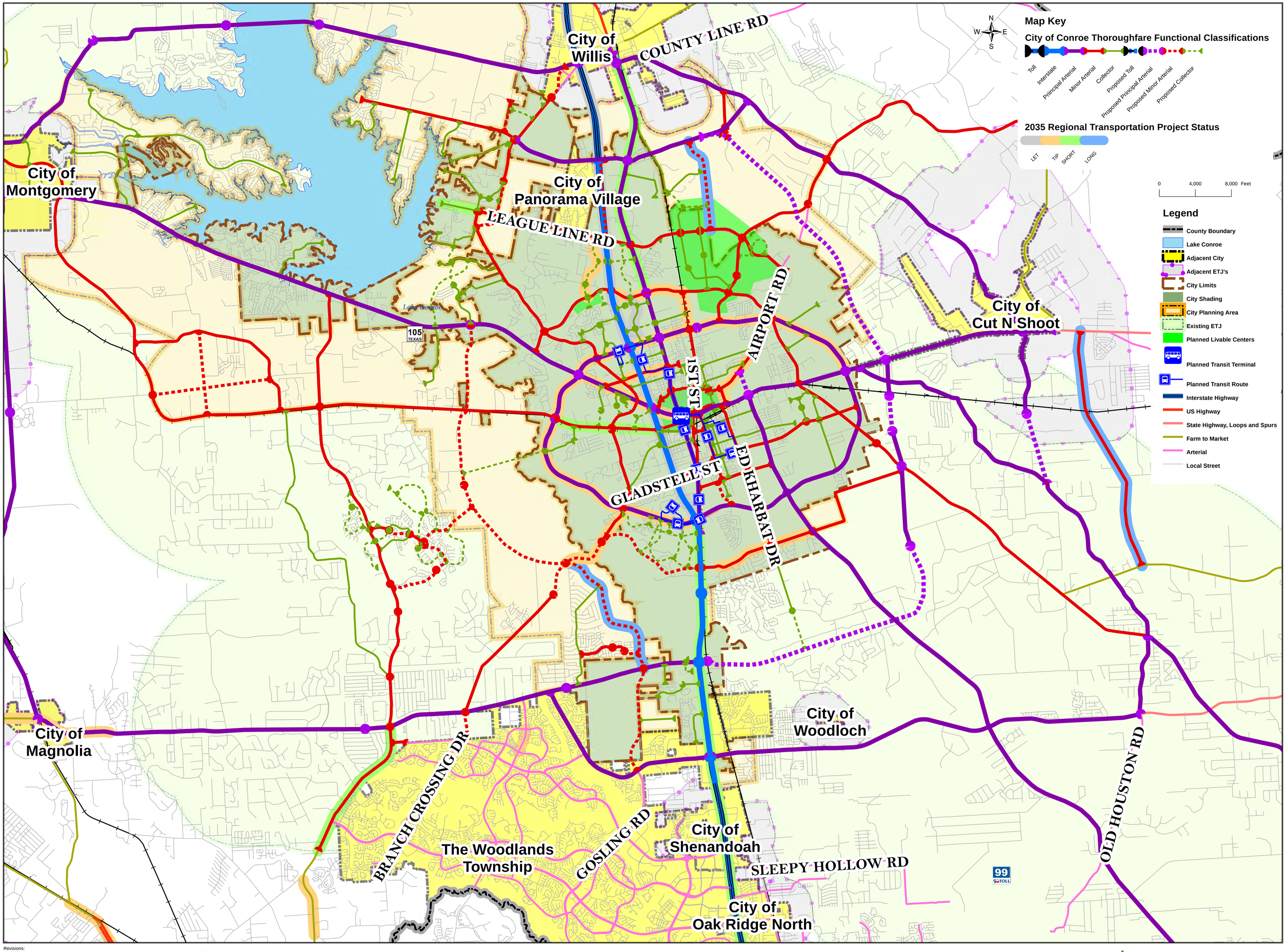
Date Issued: 08/10/2023

FIRM Panel No. 48339C0380G

VARIANCE REQUEST
DAVIS PLAT

Engineering Department
P. O. Box 3066 Conroe, Texas 77301
Phone: (936) 522-3100 Fax: (936) 522-3125
www.cityofconroe.org/comdev

Our Mission:
"To protect and serve the citizens of Conroe and exceed their expectations."



Revisions:
11/07/2012 - Amend provisions of Ordinance No. 1955-10, adopt a revised City of Conroe Thoroughfare Plan.
6/8/2017 - Ordinance 2360-17 Amending Comprehensive Plan by Adopting a Revised Thoroughfare Plan.

2035 Thoroughfare Plan of the City of Conroe

City of Conroe, Texas
www.CityofConroe.org

Meeting Date: 08/09/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Brandy Taylor, Engineering Projects Coordinator

Workshop

Item Type: Bid Award

C. Bogert

Joint Meeting: No Joint Meeting

Description

Discuss bids for the Street Rehab - Sunset Ridge project.

Summary / Recommendation

The scope of the project is to resurface approximately 62,000 square yards of asphalt streets, including pavement structure repairs and repairs of localized base failures. The scope also includes drainage repair, culvert replacements, and minor striping. On July 20, seven (7) bids were received. The committee met to review, evaluate, and score each bid. Staff recommends the award to Larry Young Paving in the amount of $2,228,254.25 to be substantially complete in 90 days and fully complete in 110 days.

Fiscal Impact

Expenditure Amount:	$2,228,254.25
Revenue Amount:	$0
Account Number:	Multiple - See below
Budget Amendment Required Y/N:	N
Financial Review Complete:	CS

Financial Review Notes:

601-8060-9030-H42=$586,000 602-8060-9030-H42=$1,642,254.25

Attachments

Bid Tabulation
CIP Sheet

CITY OF CONROE ENGINEERING **2020-13 Street Rehab - Sunset Ridge**	**Larry Young Paving**	**Blacksmith Ventures LLC**	**Gulf Coast**	**AAA Asphalt Paving Inc.**	**Hayden Paving, Inc.**	**Main Lane Industries, LTD.**	**iCON GC LLC**
Base Bid (1-44)	$ 2,120,053.75	$ 2,189,359.50	$ 2,500,676.50	$ 2,539,050.40	$ 2,588,162.00	$ 2,612,496.50	$ 2,818,100.00
Add Alternate 1	$ 72,072.50	$ 97,890.00	$ 150,091.00	$ 86,245.40	$ 79,435.00	$ 98,850.00	$ 95,996.00
Add Alternate 2	$ 36,128.00	$ 30,396.00	$ 73,360.00	$ 32,494.00	$ 45,580.00	$ 53,880.00	$ 41,904.00
Total	$ 2,228,254.25	$ 2,317,645.50	$ 2,724,127.50	$ 2,657,789.80	$ 2,713,177.00	$ 2,765,226.50	$ 2,956,000.00
Days	90	90	180	225	240	270	240
Score	96	92	89	83	82	83	70

Best Value: Larry Young Paving

City of Conroe
Capital Improvement Program
Project Sheet

Project Title: Street Rehab - Sunset Ridge

Project Code: H42 **Rank:** C

Project Type: Streets **Project Manager:** Engineering

Start Date: 2019-10-01 **Completion Date:** 2023-09-30

Location: Sunset Ridge Subdivision

Project Summary: The project will consist of approximately 5 miles of asphalt mill and overlay with minor drainage repairs.

Project Forecast

	Prior Years	2024	2025	2026	2027	2028	2029-2033	Total Cost
Expenditure								
Improvements >$10,000	2,931,000	-	-	-	-	-	-	2,931,000
Total Expenditure	**$2,931,000**	**-**	**-**	**-**	**-**	**-**	**-**	**$2,931,000**

Operating Impacts

No data found for the selected parameters and user's security permissions.

City of Conroe
Capital Improvement Program
Project Sheet

Project Title: Street Rehab - Sunset Ridge

Project Code: H42

Project Type: Streets

Project Map: Project Geometry is too large to be display on the report.



Meeting Date: 08/09/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Melannie Borbon, Engineering Aide

Workshop

Item Type: Other

CITY OF CONROE

Item Type: Other

C. Bogert

Joint Meeting: No Joint Meeting

Description

Discuss requested release of a 10-Ft. Drainage Easement located on Reserve "E" of BFV-P Land Venture Partial Replat No. 1.

Summary / Recommendation

On behalf of the developer, BFV-P Land Venture Ltd, Hovis Surveying Company, Inc. has requested the abandonment of a 10-Ft. Drainage Easement Under M.C.C File No. 2021002873 located on Reserve "E" of BFV-P Land Venture Partial Replat No. 1, Cabinet Z, Sheet 6114. The existing 10-Ft. Drainage Easement was established by Plat; However, the developer will be relocating the drainage route into a private easement; Therefore, the existing 10-Ft. easement is no longer needed. A "Release of Easement" has been provided for the Mayor's signature.

Attachments

10ft Easement Release Workshop

5000 Cabbage St.
Spring, Texas 77379
Ph. 281-320-9591
Fax: 281-376-1726
hovis@hovissurveying.com
Firm License #10030400

HOVIS

SURVEYING COMPANY, INC.

Land Surveys & Computer Mapping
Acreage, Residential, Industrial & Commercial
We are now accepting credit cards!!

1989 - 2023
CELEBRATING
34
YEARS OF
QUALITY SERVICE
Hovis Surveying

City of Conroe
Engineering Department
Attn: City Engineer
P.O. Box 3066
Conroe, Texas 77305

We request the abandonment of a City of Conroe Drainage Easement recorded under County Clerk's File Number 2021002873.

Hovis Surveying Company, Inc.
Harry H. Hovis, President

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

RELEASE OF DRAINAGE EASEMENT

STATE OF TEXAS § KNOW ALL BY THESE PRESENTS

COUNTY OF MONTGOMERY §

WHEREAS by that certain Drainage Easement dated January 5, 2021 (the Drainage Easement"), recorded under Clerk's File No. 2021002873, BFV-P Land Venture, Ltd., did grant, sell, and convey to the City of Conroe, Texas a Drainage Easement, through, across, and along that certain Reserve "E" of BFV-P Land Venture Partial Replat No. 1 in the John Bricker Survey, A-71, Montgomery County, Texas, which tract of land is more particularly described in such recorded instrument and to which recorded instrument reference is made for further description of such easement; and

WHEREAS, the property described in Exhibit "A" to this Release of Drainage Easement is no longer required by the City of Conroe for the Drainage Easement of any kind;

KNOW ALL MEN BY THESE PRESENTS:

That the City of Conroe does here by RELEASE, AND FOREVER DISCHARGE from the said Drainage Easement the following described property:

0.1100 of one acre of land in the John Bricker Survey, A-71 Montgomery County, Texas, said tract being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes recorded under Clerk's File No. 2021002873.

THIS IS A COMPLETE RELEASE OF THE Drainage Easement dated January 5, 2021 (the "Drainage Easement"), recorded under Clerk's File No. 2021002873

SIGNED this _____ day of _____, 20____

CITY OF CONROE, TEXAS

By:_____
Jody Czajkoski, Mayor

STATE OF TEXAS §
MONTGOMERY COUNTY §

This instrument was acknowledged before me on this _____day of _____, 20_____, by Jody Czajkoski, Mayor of the City of Conroe, Texas.

_____
Notary Public, State of Texas

After recording, return to:

City Secretary
ATTN: Engineering Department
P.O. Box 3066
Conroe, Texas 77305

DESCRIPTION
TRACT D-1
BFV-P LAND VENTURE LTD

0.1100 of one acre or 4,791 square feet of land situated in the John Bricker Survey, Abstract Number 71, City of Conroe, Montgomery County, Texas, being a portion of that certain Reserve "E" of BFV-P Land Venture Partial Replat No. 1, a subdivision as shown on map or plat recorded under Cabinet Z, Sheet 6114 of the Map Records of Montgomery County, Texas, said 0.1100 of one acre or 4,791 square feet of land being more particularly described by metes and bounds as follows:

COMMENCING at a 5/8 inch iron rod with cap found in the Northeasterly right-of-way line of Loop 336 (right-of-way width varies), for the most Westerly corner of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1;

Thence, N 44°39'50" E, along the Northwesterly line of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1, a distance of 77.89 feet to the POINT OF BEGINNING of the herein described tract of land;

Thence, N 44°39'50" E, continuing along the Northwesterly line of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1, a distance of 10.00 feet to a point for corner, from which a 5/8 inch iron rod with cap found for the most Northerly corner of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1 bears N 44°39'50" E, 185.89 feet;

Thence, S 45°20'10" E, severing said Reserve "E" of BFV-P Land Venture Partial Replat No. 1, a distance of 479.10 feet to the Northwesterly line of that certain Reserve "F" of said BFV-P Land Venture Partial Replat No. 1, from which a 5/8 inch iron rod with cap found for the most Northerly corner of said Reserve "F" of BFV-P Land Venture Partial Replat No. 1 bears N 44°39'50" E, 185.89 feet;

Thence, S 44°39'50" W, along the Northwesterly line of said Reserve "F" of BFV-P Land Venture Partial Replat No. 1, a distance of 10.00 feet to a point for corner;

Thence, N 45°20'10" W, a distance of 479.10 feet to the POINT OF BEGINNING and containing 0.1100 of one acre or 4,791 square feet of land.

BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (CENTRAL ZONE NO. 4203).

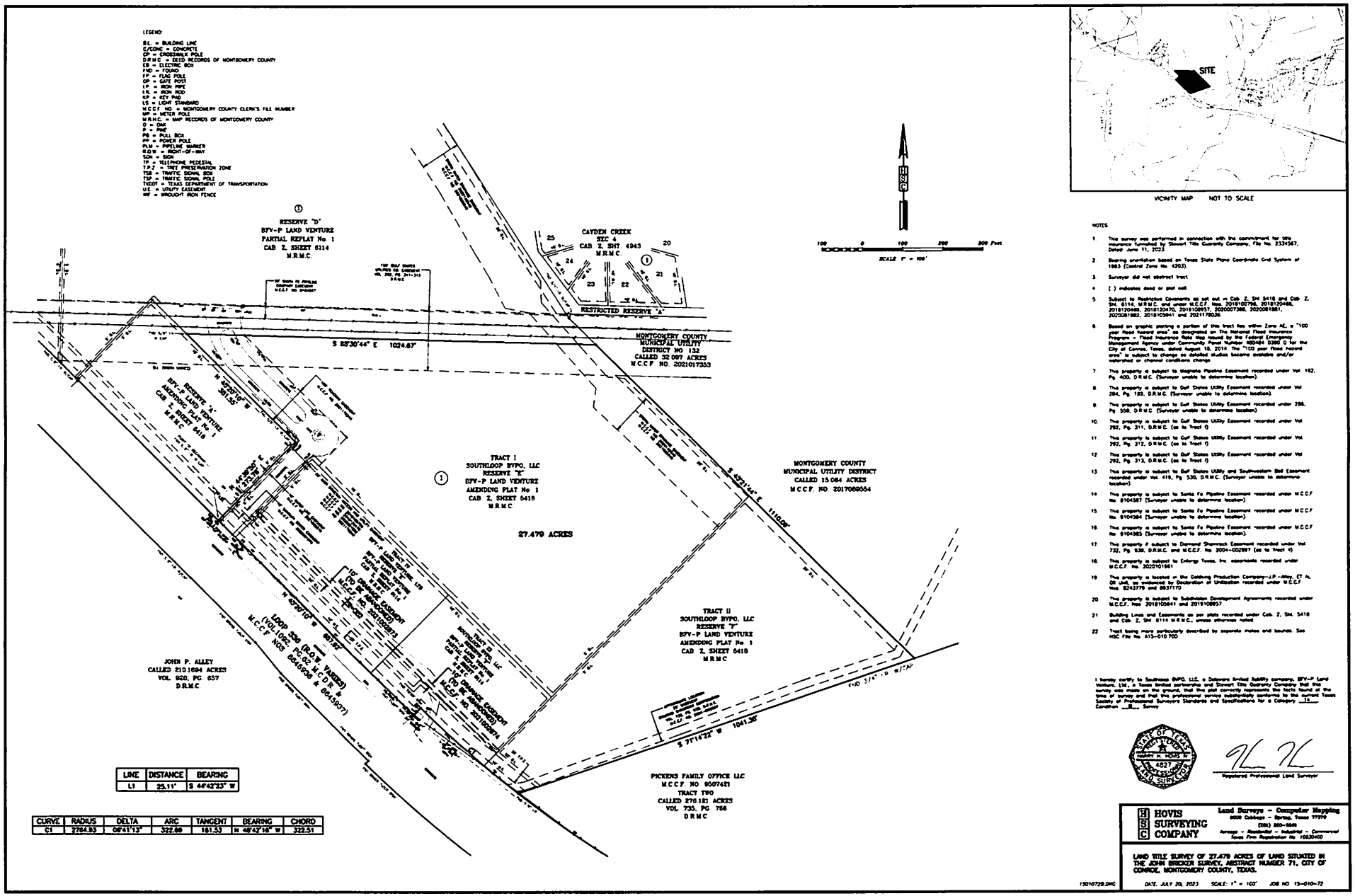
TRACT BEING SHOWN ON MAP (SEE HSC 01437-A-5)

HOVIS SURVEYING COMPANY, INC.
Texas Firm Registration No. 10030400

By:_____



Date: July 23, 2020
Job No: 15-010-70
Dwg No: HSC 01437-A-5
File No: V15-010.70D
Dwg File: 1501070Z.dwg



LINE	DISTANCE	BEARING
L1	25.11'	S 44°42'23" W

CURVE	RADIUS	DELTA	ARC	TANGENT	BEARING	CHORD
C1	2764.93	06°41'13"	322.99	161.33	N 48°42'16" W	322.51

NOTES

1. This survey was performed in connection with the commitment for title insurance furnished by Stewart Title Guaranty Company, File No. 2334567, Dated June 11, 2022.
2. Bearing orientation based on Texas State Plane Coordinate Grid System of 1983 (Central Zone No. 4203).
3. Surveyor did not abstract tract.
4. ( ) indicates deed or plat call.
5. Subject to Restriction Covenants as set out in Cab. Z, Sht. 5418 and Cab. Z, Sht. 6114, M.R.M.C. and under M.C.C.F. Nos. 2018102798, 2018120488, 2018120489, 2018120470, 2019109957, 2020007266, 2020081981, 2020081882, 2018105941 and 2021178036.
6. Based on graphic plotting a portion of this tract lies within Zone AE, a "100 year flood hazard area" as designated on The National Flood Insurance Program - Flood Insurance Rate Map issued by the Federal Emergency Management Agency under Community Panel Number 480484 0360 G for the City of Conroe, Texas, dated August 18, 2014. The "100 year flood hazard area" is subject to change as detailed studies become available and/or watershed or channel conditions change.
7. This property is subject to Magnolia Pipeline Easement recorded under Vol. 162, Pg. 400, D.R.M.C. (Surveyor unable to determine location)
8. This property is subject to Gulf States Utility Easement recorded under Vol. 284, Pg. 183, D.R.M.C. (Surveyor unable to determine location)
9. This property is subject to Gulf States Utility Easement recorded under 286, Pg. 506, D.R.M.C. (Surveyor unable to determine location)
10. This property is subject to Gulf States Utility Easement recorded under Vol. 292, Pg. 311, D.R.M.C. (as to Tract I)
11. This property is subject to Gulf States Utility Easement recorded under Vol. 292, Pg. 312, D.R.M.C. (as to Tract I)
12. This property is subject to Gulf States Utility Easement recorded under Vol. 292, Pg. 313, D.R.M.C. (as to Tract I)
13. This property is subject to Gulf States Utility and Southwestern Bell Easement recorded under Vol. 419, Pg. 530, D.R.M.C. (Surveyor unable to determine location)
14. This property is subject to Santa Fe Pipeline Easement recorded under M.C.C.F. No. 8104587 (Surveyor unable to determine location)
15. This property is subject to Santa Fe Pipeline Easement recorded under M.C.C.F. No. 8104584 (Surveyor unable to determine location)
16. This property is subject to Santa Fe Pipeline Easement recorded under M.C.C.F. No. 8104585 (Surveyor unable to determine location)
17. This property if subject to Diamond Shamrock Easement recorded under Vol. 732, Pg. 638, D.R.M.C. and M.C.C.F. No. 2004-002987 (as to Tract I)
18. This property is subject to Entergy Texas, Inc. easements recorded under M.C.C.F. No. 2020101861
19. This property is located in the Goldking Production Company-J.P.-Riley, ET AL OR Unit, as contained in the Declaration of Unitization recorded under M.C.C.F. Nos. 8243779 and 8637170
20. This property is subject to Subdivision Development Agreements recorded under M.C.C.F. Nos. 2018105841 and 2019108957
21. Building Lines and Easements as per plats recorded under Cab. Z, Sht. 5418 and Cab. Z, Sht. 6114 M.R.M.C., unless otherwise noted
22. Tract being more particularly described by separate metes and bounds. See HGC File No. A13-010.700

I hereby certify to Southwest BVPO, LLC, a Delaware limited liability company, BFV-P Land Venture, Ltd., a Texas limited partnership and Stewart Title Guaranty Company that this survey was made on the ground, that this plat correctly represents the facts found at the time of survey and that the professional service substantially conforms to the current Texas Society of Professional Surveyors Standards and Specifications for a Category 1A Condition II Survey

STATE OF TEXAS
REGISTERED
HARRY H. HOVIS III
4827
PROFESSIONAL
LAND SURVEYOR

Registered Professional Land Surveyor

HOVIS SURVEYING COMPANY
Land Surveys - Computer Mapping
6606 Calahoge - Bryan, Texas 77707
(936) 260-5688
Surveys - Residential - Industrial - Commercial
Texas Firm Registration No. 10030400

LAND TITLE SURVEY OF 27.479 ACRES OF LAND SITUATED IN THE JOHN BRICKER SURVEY, ABSTRACT NUMBER 71, CITY OF CONROE, MONTGOMERY COUNTY, TEXAS.

DATE: JULY 20, 2022 SCALE: 1" = 100' JOB NO. 13-010-72

13010728.DWG

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

CITY OF CONROE
DRAINAGE EASEMENT

THE STATE OF TEXAS §
§
COUNTY OF MONTGOMERY §

BFV-P Land Venture, Ltd., a Texas limited partnership (hereinafter called "Grantor" whether one or more natural persons or other legal entities), for and in consideration of the sum of Ten and no/100 ($10.00) DOLLARS to the undersigned in hand paid by the CITY OF CONROE, TEXAS, a Texas home rule city (hereinafter called "City"), and other good and valuable consideration the receipt of which is hereby acknowledged and confessed, has granted, sold and conveyed and does hereby grant, sell and convey unto said City, its successors and assigns, an easement over, under, through, across and along all that certain lot, tract or parcel of land generally described as 4,791 square feet of land in Reserve "E" of BFV-P Land Venture Partial Replat No. 1, a subdivision as shown on map or plat recorded under Cabinet Z, Sheet 6114 of the Map Records of Montgomery County, Texas, and being more particularly described in Exhibits "A" & "B", attached hereto and made a part hereof by reference for all purposes.

The easement conveyed herein is for public storm water drainage purposes, including the installation, construction, operation, maintenance and replacement of channels, ditches, pipes, mains, and other facilities or appurtenances related to the transmission of storm waters under, along, upon and across said premises described in Exhibits "A" & "B", together with the right and privilege at all times of the Grantee herein, its franchisees, agents, employees and representatives of ingress and egress to and from said premises for the purpose of making any improvements, modifications or repairs.

Except as expressly herein provided, nothing in this easement shall be construed as a waiver by the City of any assessment, impact fee, lot fee, acreage fee, pro rata charge, tap fee or other fee or charge imposed by the City of Conroe, Texas.

This conveyance shall not be effective or complete until accepted in writing by the City of Conroe. Such acceptance is evidenced by the signature of the Mayor of the City of Conroe on the certificate below.

TO HAVE AND TO HOLD the above described easement, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said City, its successors and assigns forever, and Grantor is hereby bound, together with all heirs, executors, administrators or successors, to Warrant and Forever Defend all and singular the said easement unto the City of Conroe, Texas, its successors and assigns, against every person whomsoever lawfully claiming, or to claim the same or any part thereof.

COURTESY RECORDING
GF # _____
06/Kojak
Stewart Title of Montgomery County

DATED this 5 day of January, 2021.

Grantor:

BFV-P Land Venture, Ltd.,
a Texas limited partnership

By: Palmetto MDR, LLC,
a Texas limited liability company,
its general partner

By: _____
Tim Crawford, Manager

THE STATE OF TEXAS §
§
COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on January 5, 2021 by Tim Crawford, the Manager of Palmetto MDR, LLC, a Texas limited liability company, the general partner of BFV-P Land Venture, Ltd., a Texas limited partnership, on behalf of said limited liability company and limited partnership.

Holden Cushman
Notary Public Signature

(seal)

HOLDEN CUSHMAN
Notary Public, State of Texas
Comm. Expires 09-17-2023
Notary ID 132175475

EXHIBIT "A"

DESCRIPTION
TRACT D-1
BFV-P LAND VENTURE LTD

0.1100 of one acre or 4,791 square feet of land situated in the John Bricker Survey, Abstract Number 71, City of Conroe, Montgomery County, Texas, being a portion of that certain Reserve "E" of BFV-P Land Venture Partial Replat No. 1, a subdivision as shown on map or plat recorded under Cabinet Z, Sheet 6114 of the Map Records of Montgomery County, Texas, said 0.1100 of one acre or 4,791 square feet of land being more particularly described by metes and bounds as follows:

COMMENCING at a 5/8 inch iron rod with cap found in the Northeasterly right-of-way line of Loop 336 (right-of-way width varies), for the most Westerly corner of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1;

Thence, N 44°39'50" E, along the Northwesterly line of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1, a distance of 77.89 feet to the POINT OF BEGINNING of the herein described tract of land;

Thence, N 44°39'50" E, continuing along the Northwesterly line of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1, a distance of 10.00 feet to a point for corner, from which a 5/8 inch iron rod with cap found for the most Northerly corner of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1 bears N 44°39'50" E, 185.89 feet;

Thence, S 45°20'10" E, severing said Reserve "E" of BFV-P Land Venture Partial Replat No. 1, a distance of 479.10 feet to the Northwesterly line of that certain Reserve "F" of said BFV-P Land Venture Partial Replat No. 1, from which a 5/8 inch iron rod with cap found for the most Northerly corner of said Reserve "F" of BFV-P Land Venture Partial Replat No. 1 bears N 44°39'50" E, 185.89 feet;

Thence, S 44°39'50" W, along the Northwesterly line of said Reserve "F" of BFV-P Land Venture Partial Replat No. 1, a distance of 10.00 feet to a point for corner;

Thence, N 45°20'10" W, a distance of 479.10 feet to the POINT OF BEGINNING and containing 0.1100 of one acre or 4,791 square feet of land.

BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (CENTRAL ZONE NO. 4203).

TRACT BEING SHOWN ON MAP (SEE HSC 01437-A-5)

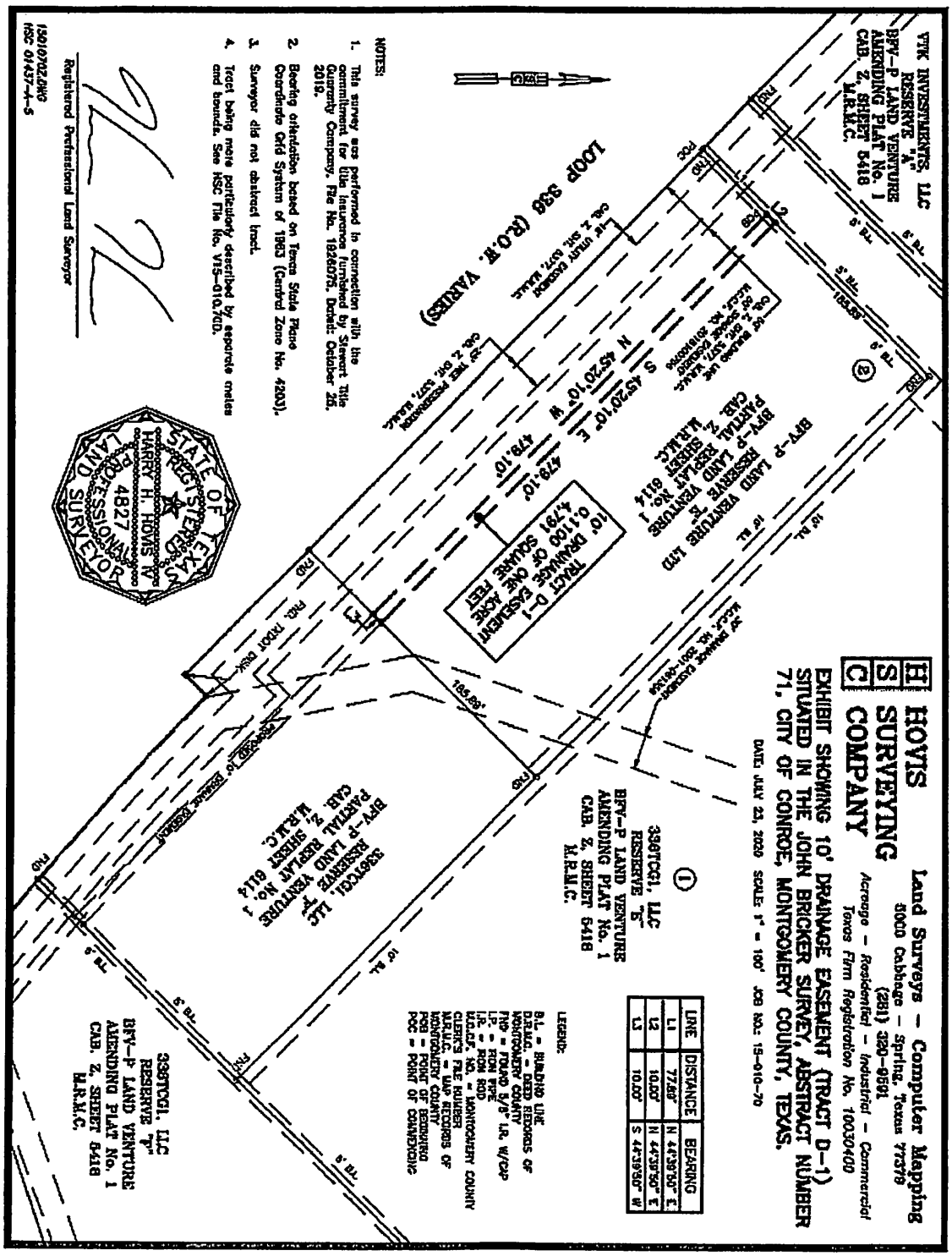
HOVIS SURVEYING COMPANY, INC.
Texas Firm Registration No. 10030400

By:_____



Date: July 23, 2020
Job No: 15-010-70
Dwg No: HSC 01437-A-5
File No: V15-010.70D
Dwg File: 1501070Z.dwg

EXHIBIT "B"


HOYS SURVEYING COMPANY
Land Surveys – Computer Mapping
5000 Cabbage – Spring, Texas 77379
(281) 320-9591
Acreage – Residential – Industrial – Commercial
Texas Firm Registration No. 10030400
EXHIBIT SHOWING 10' DRAINAGE EASEMENT (TRACT D-1)
SITUATED IN THE JOHN BRICKER SURVEY, ABSTRACT NUMBER 71, CITY OF CONROE, MONTGOMERY COUNTY, TEXAS.
DATE: JULY 23, 2020 SCALE: 1" = 100' JOB NO.: 15-010-70
LOOP 336 (R.O.W. VARIES)
TRACT D-1
0.1100 OF ONE ACRE
4,791 SQUARE FEET
10' DRAINAGE EASEMENT
S 45°20'10" W
N 45°20'10" E
479.10'
165.89'
LINE | DISTANCE | BEARING
L1 | 77.89' | N 44°39'50" E
L2 | 10.00' | N 44°39'50" E
L3 | 10.00' | S 44°39'50" W
VTK INVESTMENTS, LLC RESERVE "A" BFV-P LAND VENTURE AMENDING PLAT No. 1 CAB. Z, SHEET 5418 M.R.M.C.
336TCGI, LLC RESERVE "E" BFV-P LAND VENTURE AMENDING PLAT No. 1 CAB. Z, SHEET 5418 M.R.M.C.
336TCGI, LLC RESERVE "F" BFV-P LAND VENTURE AMENDING PLAT No. 1 CAB. Z, SHEET 5418 M.R.M.C.
BFV-P LAND VENTURE PARTIAL RESERVE No. 1 CAB. Z, SHEET 5418 M.R.M.C.
LEGEND:
B.L. = BUILDING LINE
D.R.M.C. = DEED RECORDS OF MONTGOMERY COUNTY
FND = FOUND 5/8" I.R. W/CAP
I.P. = IRON PIPE
I.R. = IRON ROD
M.C.C.F. NO. = MONTGOMERY COUNTY CLERK'S FILE NUMBER
M.M.R.C. = MAP RECORDS OF MONTGOMERY COUNTY
POB = POINT OF BEGINNING
POC = POINT OF COMMENCING
NOTES:
1. This survey was performed in connection with the commitment for title insurance furnished by Stewart Title Guaranty Company, File No. 1826076, Dated: October 25, 2019.
2. Bearing orientation based on Texas State Plane Coordinate Grid System of 1983 (Central Zone No. 4203).
3. Surveyor did not abstract tract.
4. Tract being more particularly described by separate metes and bounds. See HSC File No. 15-010.7XD.
STATE OF TEXAS REGISTERED HARRY H. HOYS IV 4827 PROFESSIONAL LAND SURVEYOR
Registered Professional Land Surveyor
15010702.DWG
HSC 01437-4-5

Doc #: 2021002873
Pages 5

E-FILED FOR RECORD
01/08/2021 11:15AM

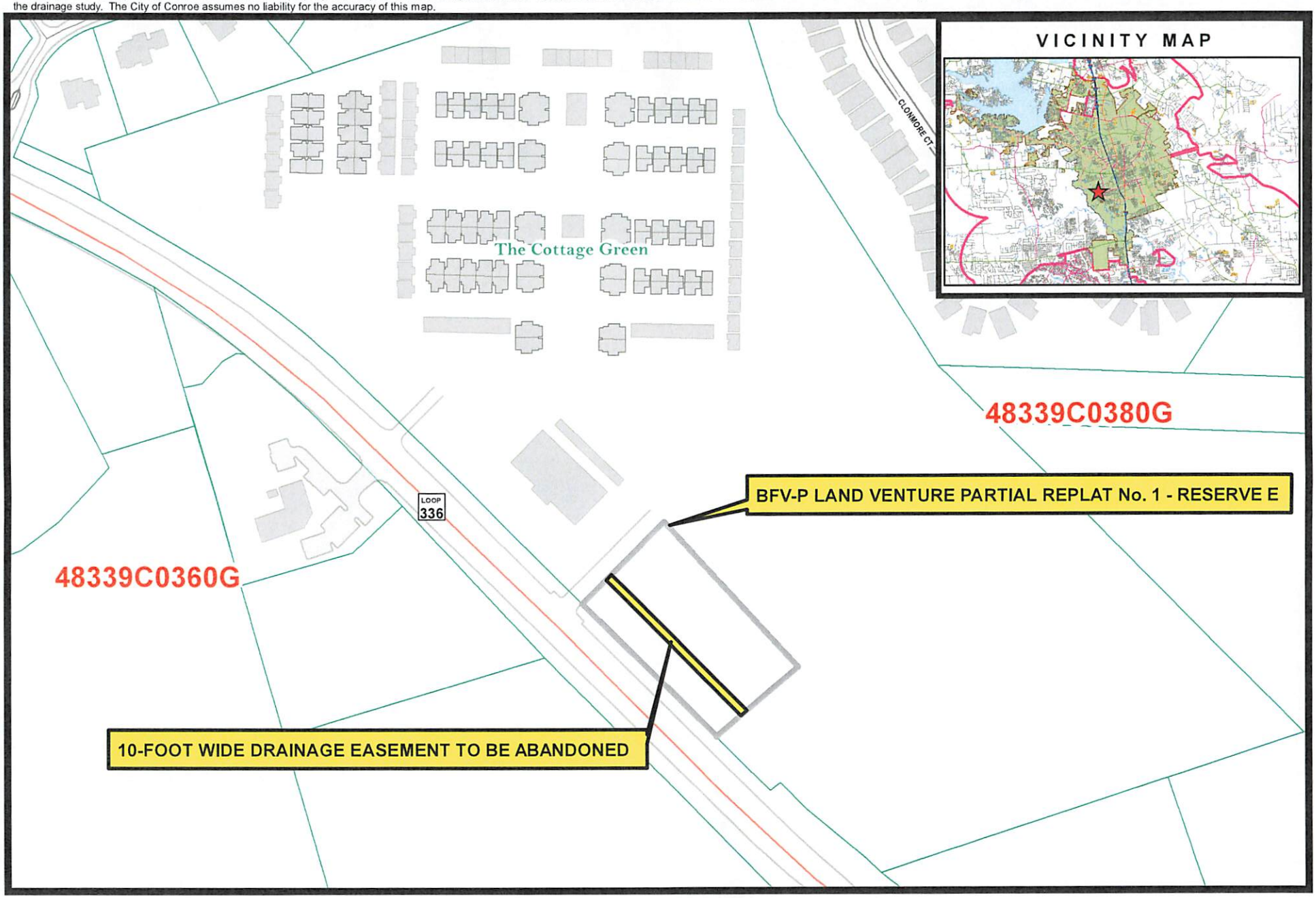
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

STATE OF TEXAS,
COUNTY OF MONTGOMERY
I hereby certify that this instrument was e-filed in the file number sequence on the date and time stamped herein by me and was duly e-RECORDED in the Official Public Records of Montgomery County, Texas.

01/08/2021

County Clerk
Montgomery County, Texas

Disclaimer: This map was compiled utilizing an overlay onto the latest revision of the Flood Insurance Rate Map. As such it represents an approximate location of the property in relation to the legally adopted limits of the floodplain. This product is for informational purposes and may not have been prepared for, or be suitable for, legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate location of property boundaries. For complete accuracy, you must have a surveyor provide a completed Elevation Certificate for the property, with respect to FEMA designation and the legally adopted base flood elevation. The City of Conroe has established the legal limits of the floodplain based on the best available information at the time of the drainage study. The City of Conroe assumes no liability for the accuracy of this map.



N
W E
S

Scale: 1 inch = 300 feet

Date Issued: 08/10/2023

10-FOOT WIDE DRAINAGE EASEMENT ABANDONMENT LOCATION MAP

Engineering Department
P. O. Box 3066 Conroe, Texas 77301
Phone: (936) 522-3100 Fax: (936) 522-3125
www.cityofconroe.org/comdev

Our Mission:
"To protect and serve the citizens of Conroe and exceed their expectations."

Meeting Date: 08/09/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Melannie Borbon, Engineering Aide

Workshop

Item Type: Hearing

CITY OF CONROE

Item Type: Hearing

C. Bogert

Joint Meeting: No Joint Meeting

Description

Conduct Public Hearing for requested release of a 10-Ft. Drainage Easement located on Reserve "E" of BFV-P Land Venture Partial Replat No. 1.

Summary / Recommendation

On behalf of the developer, BFV-P Land Venture Ltd, Hovis Surveying Company, Inc. has requested the abandonment of a 10-Ft. Drainage Easement Under M.C.C File No. 2021002873 located on Reserve "E" of BFV-P Land Venture Partial Replat No. 1, Cabinet Z, Sheet 6114. The existing 10-Ft. Drainage Easement was established by Plat; However, the developer will be relocating the drainage route into a private easement; Therefore, the existing 10-Ft. easement is no longer needed. A "Release of Easement" has been provided for the Mayor's signature.

Attachments

10ft Easement Release Public Hearing

July 27, 2023

The Conroe Courier
523 N. Sam Houston Parkway E., Suite 600
Houston, Texas 77060

ATTN: Legal Notices Dept.

RE: **NOTICE OF PUBLIC HEARING**
REQUEST FOR RELEASE OF 10-FT. DRAINAGE EASEMENT LOCATED ON COMMERCIAL RESERVE E PLAT BFV-P LAND VENTURE, CITY OF CONROE, TEXAS

Dear Courier:

Please publish the attached Public Hearing Notice in the July 31, 2023, issue of The Courier.

If you have any questions, please call me at (936) 522-3011. Thank you for your continued assistance.

Sincerely,

Soco M. Gorjón
City Secretary

Enclosure: Notice of Public Hearing

NOTICE OF PUBLIC HEARING
REQUEST FOR RELEASE OF 10-FT. DRAINAGE EASEMENT LOCATED ON COMMERCIAL RESERVE E PLAT BFV-P LAND VENTURE, CITY OF CONROE, TEXAS

The City Council of the City of Conroe, Texas, will conduct a Public Hearing on Wednesday, **August 9, 2023**, at 2:00 p.m. in the Council Chamber of the City Hall, located at 300 West Davis Street in Conroe, Texas.

The purpose of the hearing is to receive public comment regarding a request for release of a 10-ft. Drainage Easement located on Commercial Reserve E of the Plat BFV-P Land Venture, which is located in Conroe, Texas.

A copy of the supporting documentation for the abandonment may be viewed in the office of the City Secretary on the 3rd Floor of City Hall at 300 West Davis, Conroe, Texas.

The public is invited to attend and make comment.

Signed this ___ day of July, 2023.

_____
Soco Gorjon
City Secretary

Meeting Date: 08/09/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Melannie Borbon, Engineering Aide

Workshop

Item Type: Other

Item Type: Other

C. Bogert

Joint Meeting: No Joint Meeting

Description

Discuss requested release of a 10-Ft. Drainage Easement located on Reserve "F" of BFV-P Land Venture Partial Replat No. 1.

Summary / Recommendation

On behalf of the developer, BFV-P Land Venture Ltd, Hovis Surveying Company, Inc. has requested the abandonment of a 10-Ft. Drainage Easement Under M.C.C File No. 2021002874 located on Reserve "F" of BFV-P Land Venture Partial Replat No. 1, Cabinet Z, Sheet 6114. The existing 10-Ft. Drainage Easement was established by Plat; However, the developer will be relocating the drainage route into a private easement; Therefore, the existing 10-Ft. easement is no longer needed. A "Release of Easement" has been provided for the Mayor's signature.

Attachments

10ft Easement Release Workshop

5000 Cabbage St.
Spring, Texas 77379
Ph. 281-320-9591
Fax: 281-376-1726
hovis@hovissurveying.com
Firm License #10030400

HOVIS

SURVEYING COMPANY, INC.

Land Surveys & Computer Mapping
Acreage, Residential, Industrial & Commercial
We are now accepting credit cards!!

1989 - 2023
CELEBRATING
34
YEARS OF
QUALITY SERVICE
Hovis Surveying

City of Conroe
Engineering Department
Attn: City Engineer
P.O. Box 3066
Conroe, Texas 77305

We request the abandonment of a City of Conroe Drainage Easement recorded under County Clerk's File Number 2021002874.

Hovis Surveying Company, Inc.
Harry H. Hovis, President

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

RELEASE OF DRAINAGE EASEMENT

STATE OF TEXAS § KNOW ALL BY THESE PRESENTS

COUNTY OF MONTGOMERY §

WHEREAS by that certain Drainage Easement dated January 5, 2021 (the Drainage Easement"), recorded under Clerk's File No. 2021002874, 336TCG1, LLC, did grant, sell, and convey to the City of Conroe, Texas a Drainage Easement, through, across, and along that certain Reserve "F" of BFV-P Land Venture Partial Replat No. 1 in the John Bricker Survey, A-71, Montgomery County, Texas, which tract of land is more particularly described in such recorded instrument and to which recorded instrument reference is made for further description of such easement; and

WHEREAS, the property described in Exhibit "A" to this Release of Drainage Easement is no longer required by the City of Conroe for the Drainage Easement of any kind;

KNOW ALL MEN BY THESE PRESENTS:

That the City of Conroe does here by RELEASE, AND FOREVER DISCHARGE from the said Drainage Easement the following described property:

0.0830 of one acre of land in the John Bricker Survey, A-71 Montgomery County, Texas, said tract being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes recorded under Clerk's File No. 2021002874.

THIS IS A COMPLETE RELEASE OF THE Drainage Easement dated January 5, 2021 (the "Drainage Easement"), recorded under Clerk's File No. 2021002874

SIGNED this _____ day of _____, 20____

CITY OF CONROE, TEXAS

By:_____
Jody Czajkoski, Mayor

STATE OF TEXAS §
MONTGOMERY COUNTY §

This instrument was acknowledged before me on this _____day of _____, 20_____, by Jody Czajkoski, Mayor of the City of Conroe, Texas.

_____
Notary Public, State of Texas

After recording, return to:

City Secretary
ATTN: Engineering Department
P.O. Box 3066
Conroe, Texas 77305

DESCRIPTION
TRACT D-2
336TCG1, LLC

0.0830 of one acre or 3,616 square feet of land situated in the John Bricker Survey, Abstract Number 71, City of Conroe, Montgomery County, Texas, being a portion of that certain Reserve "F" of BFV-P Land Venture Partial Replat No. 1, a subdivision as shown on map or plat recorded under Cabinet Z, Sheet 6114 of the Map Records of Montgomery County, Texas, said 0.0830 of one acre or 3,616 square feet of land being more particularly described by metes and bounds as follows:

COMMENCING at a 5/8 inch iron rod with cap found in the Northeasterly right-of-way line of Loop 336 (right-of-way width varies), for the most Westerly corner of that certain Reserve "E" of said BFV-P Land Venture Partial Replat No. 1;

Thence, S 45°20'10" E, along the Northeasterly right-of-way line of said Loop 336, a distance of 479.10 feet to a 5/8 inch iron rod with cap found for the most Southerly corner of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1;

Thence, N 44°39'50" E, along the Southeasterly line of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1, a distance of 77.89 feet to the POINT OF BEGINNING of the herein described tract of land;

Thence, N 44°39'50" E, continuing along the Southeasterly line of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1, a distance of 10.00 feet to a point for corner, from which a 5/8 inch iron rod with cap found for the most Easterly corner of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1 bears N 44°39'50" E, 185.89 feet;

Thence, S 45°20'10" E, severing said Reserve "F" of BFV-P Land Venture Partial Replat No. 1, a distance of 361.61 feet to the Northwesterly line of that certain Reserve "F" of BFV-P Land Venture Amending Plat No. 1, a subdivision as shown on map or plat recorded under Cabinet Z, Sheet 5418 of the Map Records of Montgomery County, Texas, from which a 5/8 inch iron rod with cap found for the most Southerly corner of that certain Reserve "E" of said BFV-P Land Venture Amending Plat No. 1 bears N 44°38'16" E, 185.89 feet;

Thence, S 44°38'16" W, along the Northwesterly line of said Reserve "F" of BFV-P Land Venture Amending Plat No. 1, a distance of 10.00 feet to a point for corner;

Thence, N 45°20'10" W, a distance of 361.62 feet to the POINT OF BEGINNING and containing 0.0830 of one acre or 3,616 square feet of land.

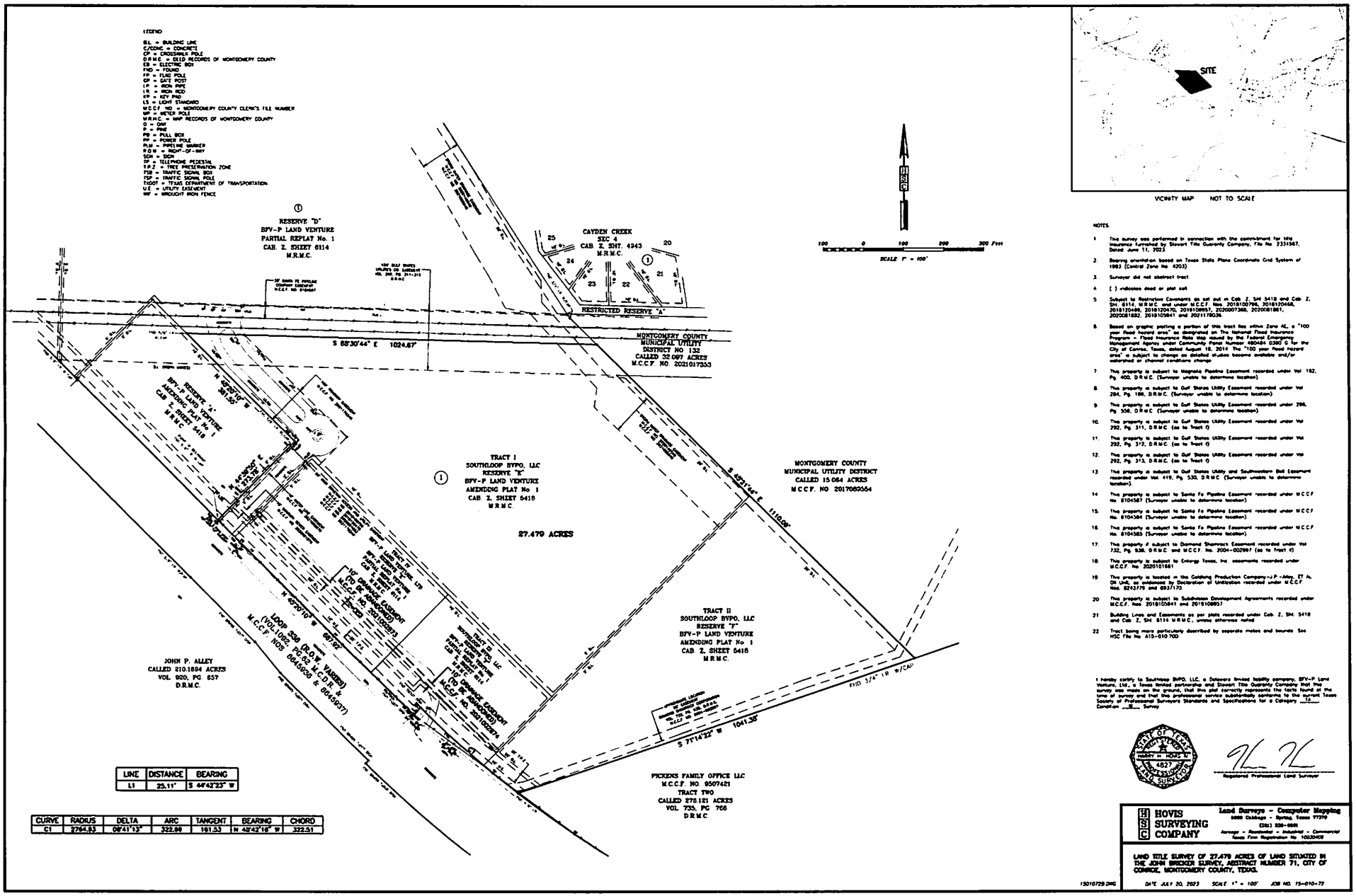
BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (CENTRAL ZONE NO. 4203).

TRACT BEING SHOWN ON MAP (SEE HSC 01437-A-5)
HOVIS SURVEYING COMPANY, INC.
Texas Firm Registration No. 10030400

By: _____



Date: July 23, 2020
Job No: 15-010-70
Dwg No: HSC 01437-A-5
File No: W15-010.70D
Dwg File: 1501070Z.dwg



LINE	DISTANCE	BEARING
L1	23.11'	S 44°42'23" W

CURVE	RADIUS	DELTA	ARC	TANGENT	BEARING	CHORD
C1	3784.93	09°41'13"	322.69	161.53	N 48°42'16" W	322.51

NOTES:

1. This survey was performed in connection with the commitment for title insurance furnished by Stewart Title Guaranty Company, File No. 7331567, Dated June 11, 2023
2. Bearing orientation based on Texas State Plane Coordinate Grid System of 1983 (Central Zone No. 4203)
3. Surveyor did not abstract tract
4. ( ) indicates deed or plat call
5. Subject to Restriction Covenants as set out in Cab. Z, Sht. 5418 and Cab. Z, Sht. 6114, M.R.M.C. and under M.C.C.F. Nos. 2018120796, 2018120468, 2018120468, 2018120470, 2019108957, 2020007388, 2020081861, 2020081862, 2018105841 and 2021178036.
6. Based on graphic plotting a portion of this tract lies within Zone AE, a "100 year flood hazard area" as designated on The National Flood Insurance Program – Flood Insurance Rate Map issued by the Federal Emergency Management Agency under Community Panel Number 480484 0360 G for the City of Conroe, Texas, dated August 18, 2014. The "100 year flood hazard area" is subject to change as detailed studies become available and/or watershed or channel conditions change
7. This property is subject to Magnolia Pipeline Easement recorded under Vol 182, Pg. 400, D.R.M.C. (Surveyor unable to determine location)
8. This property is subject to Gulf States Utility Easement recorded under Vol 284, Pg. 188, D.R.M.C. (Surveyor unable to determine location)
9. This property is subject to Gulf States Utility Easement recorded under Vol 288, Pg. 508, D.R.M.C. (Surveyor unable to determine location)
10. This property is subject to Gulf States Utility Easement recorded under Vol 292, Pg. 311, D.R.M.C. (as to Tract I)
11. This property is subject to Gulf States Utility Easement recorded under Vol 292, Pg. 312, D.R.M.C. (as to Tract I)
12. This property is subject to Gulf States Utility Easement recorded under Vol 292, Pg. 313, D.R.M.C. (as to Tract I)
13. This property is subject to Gulf States Utility and Southwestern Bell Easement recorded under Vol. 419, Pg. 530, D.R.M.C. (Surveyor unable to determine location)
14. This property is subject to Santa Fe Pipeline Easement recorded under M.C.C.F. No. 8104587 (Surveyor unable to determine location)
15. This property is subject to Santa Fe Pipeline Easement recorded under M.C.C.F. No. 8104584 (Surveyor unable to determine location)
16. This property is subject to Santa Fe Pipeline Easement recorded under M.C.C.F. No. 8104583 (Surveyor unable to determine location)
17. This property is subject to Drainage Easement recorded under Vol 732, Pg. 838, D.R.M.C. and M.C.C.F. No. 2004-002997 (as to Tract II)
18. This property is subject to Entergy Texas, Inc easements recorded under M.C.C.F. No 2020101681
19. This property is located in the Goldking Production Company-J.P.-Alley, ET AL Oil Unit, as evidenced by Declaration of Unitization recorded under M.C.C.F. Nos. 8243779 and 8937170.
20. This property is subject to Subdivision Development Agreements recorded under M.C.C.F. Nos 2018105841 and 2019108957
21. Building Lines and Easements as per plats recorded under Cab. Z, Sht. 5418 and Cab. Z, Sht 6114 M.R.M.C., unless otherwise noted
22. Tract being more particularly described by separate metes and bounds See HSC File No. A15-010.70D

I hereby certify to Southloop BVPO, LLC, a Delaware limited liability company, BFV-P Land Venture, Ltd., a Texas limited partnership and Stewart Title Guaranty Company that this survey was made on the ground, that this plat correctly represents the facts found at the time of survey and that this professional service substantially conforms to the current Texas Society of Professional Surveyors Standards and Specifications for a Category 1A Condition II Survey

STATE OF TEXAS
REGISTERED
HARRY H. HOVIS IV
4827
PROFESSIONAL
LAND SURVEYOR

Registered Professional Land Surveyor

HOVIS SURVEYING COMPANY
Land Surveys – Computer Mapping
9888 Calvilage • Bryan, Texas 77719
(281) 330-9661
Surveyor • Residential • Industrial • Commercial
Texas Firm Registration No. 10033400

LAND TITLE SURVEY OF 27.479 ACRES OF LAND SITUATED IN THE JOHN BRICKER SURVEY, ABSTRACT NUMBER 71, CITY OF CONROE, MONTGOMERY COUNTY, TEXAS.

15010729.DWG DATE: JULY 20, 2023 SCALE: 1" = 100' JOB NO. 15-010-77

DOC #2021002874
Pages 5

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

CITY OF CONROE
DRAINAGE EASEMENT

THE STATE OF TEXAS §
§
COUNTY OF MONTGOMERY §

336TCG1, LLC, a Texas limited liability company (hereinafter called "Grantor" whether one or more natural persons or other legal entities), for and in consideration of the sum of Ten and no/100 ($10.00) DOLLARS to the undersigned in hand paid by the CITY OF CONROE, TEXAS, a Texas home rule city (hereinafter called "City"), and other good and valuable consideration the receipt of which is hereby acknowledged and confessed, has granted, sold and conveyed and does hereby grant, sell and convey unto said City, its successors and assigns, an easement over, under, through, across and along all that certain lot, tract or parcel of land generally described as 3,616 square feet of land in Reserve "F" of BFV-P Land Venture Partial Replat No. 1, a subdivision as shown on map or plat recorded under Cabinet Z, Sheet 6114 of the Map Records of Montgomery County, Texas, and being more particularly described in Exhibits "A" & "B", attached hereto and made a part hereof by reference for all purposes.

The easement conveyed herein is for public storm water drainage purposes, including the installation, construction, operation, maintenance and replacement of channels, ditches, pipes, mains, and other facilities or appurtenances related to the transmission of storm waters under, along, upon and across said premises described in Exhibits "A" & "B", together with the right and privilege at all times of the Grantee herein, its franchisees, agents, employees and representatives of ingress and egress to and from said premises for the purpose of making any improvements, modifications or repairs.

Except as expressly herein provided, nothing in this easement shall be construed as a waiver by the City of any assessment, impact fee, lot fee, acreage fee, pro rata charge, tap fee or other fee or charge imposed by the City of Conroe, Texas.

This conveyance shall not be effective or complete until accepted in writing by the City of Conroe. Such acceptance is evidenced by the signature of the Mayor of the City of Conroe on the certificate below.

TO HAVE AND TO HOLD the above described easement, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said City, its successors and assigns forever, and Grantor is hereby bound, together with all heirs, executors, administrators or successors, to Warrant and Forever Defend all and singular the said easement unto the City of Conroe, Texas, its successors and assigns, against every person whomsoever lawfully claiming, or to claim the same or any part thereof.

COURTESY RECORDING
GF #
06/Kojak
Stewart Title of Montgomery County

DATED this 5 day of January, 2021.

Grantor:

336TCG1, LLC, a Texas limited liability company,

By: Palmetto MDR, LLC,
a Texas limited liability company,
its Manager

By: _____
Timothy P. Crawford, Manager

THE STATE OF TEXAS §
§
COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on January 5, 2021 by Timothy P. Crawford, the Manager of Palmetto MDR, LLC, a Texas limited liability company, the Manager of 336TCG1, LLC, a Texas limited liability company.

(seal)

HOLDEN CUSHMAN
Notary Public, State of Texas
Comm. Expires 09-17-2023
Notary ID 132175475

_____
Notary Public Signature

EXHIBIT "A"

DESCRIPTION
TRACT D-2
336TCG1, LLC

0.0830 of one acre or 3,616 square feet of land situated in the John Bricker Survey, Abstract Number 71, City of Conroe, Montgomery County, Texas, being a portion of that certain Reserve "F" of BFV-P Land Venture Partial Replat No. 1, a subdivision as shown on map or plat recorded under Cabinet Z, Sheet 6114 of the Map Records of Montgomery County, Texas, said 0.0830 of one acre or 3,616 square feet of land being more particularly described by metes and bounds as follows:

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Thence, S 45°20'10" E, along the Northeasterly right-of-way line of said Loop 336, a distance of 479.10 feet to a 5/8 inch iron rod with cap found for the most Southerly corner of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1;

Thence, N 44°39'50" E, along the Southeasterly line of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1, a distance of 77.89 feet to the POINT OF BEGINNING of the herein described tract of land;

Thence, N 44°39'50" E, continuing along the Southeasterly line of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1, a distance of 10.00 feet to a point for corner, from which a 5/8 inch iron rod with cap found for the most Easterly corner of said Reserve "E" of BFV-P Land Venture Partial Replat No. 1 bears N 44°39'50" E, 185.89 feet;

Thence, S 45°20'10" E, severing said Reserve "F" of BFV-P Land Venture Partial Replat No. 1, a distance of 361.61 feet to the Northwesterly line of that certain Reserve "F" of BFV-P Land Venture Amending Plat No. 1, a subdivision as shown on map or plat recorded under Cabinet Z, Sheet 5418 of the Map Records of Montgomery County, Texas, from which a 5/8 inch iron rod with cap found for the most Southerly corner of that certain Reserve "E" of said BFV-P Land Venture Amending Plat No. 1 bears N 44°38'16" E, 185.89 feet;

Thence, S 44°38'16" W, along the Northwesterly line of said Reserve "F" of BFV-P Land Venture Amending Plat No. 1, a distance of 10.00 feet to a point for corner;

Thence, N 45°20'10" W, a distance of 361.62 feet to the POINT OF BEGINNING and containing 0.0830 of one acre or 3,616 square feet of land.

BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (CENTRAL ZONE NO. 4203).

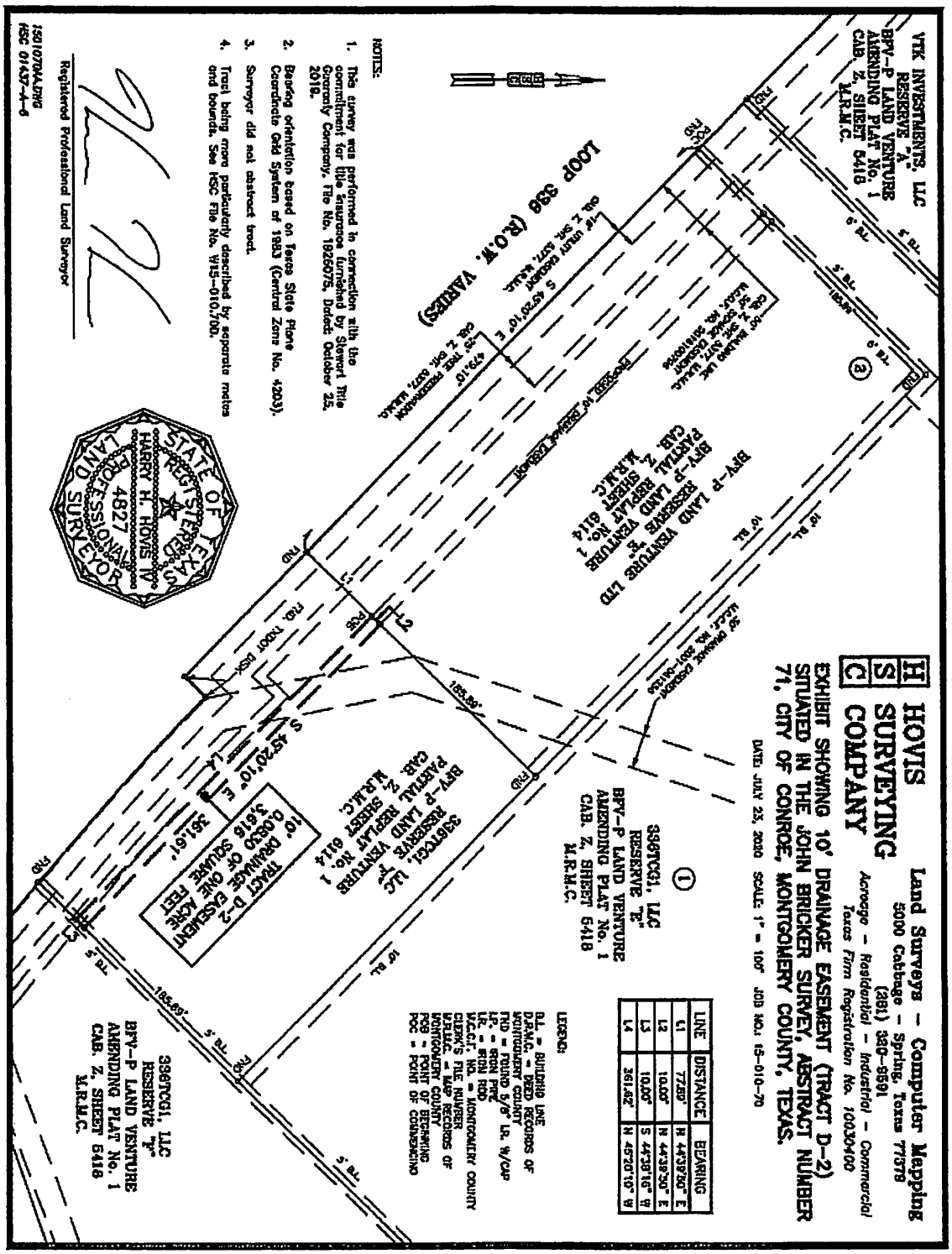
TRACT BEING SHOWN ON MAP (SEE HSC 01437-A-5)
HOVIS SURVEYING COMPANY, INC.
Texas Firm Registration No. 10030400

By: _____



Date: July 23, 2020
Job No: 15-010-70
Dwg No: HSC 01437-A-5
File No: V15-010.70D
Dwg File: 1501070Z.dwg

EXHIBIT "B"


HOVIS SURVEYING COMPANY
Land Surveys – Computer Mapping
5000 Cobtrage – Spring, Texas 77379
(281) 320-9591
Acreage – Residential – Industrial – Commercial
Texas Firm Registration No. 10030400
EXHIBIT SHOWING 10' DRAINAGE EASEMENT (TRACT D-2)
SITUATED IN THE JOHN BRICKER SURVEY, ABSTRACT NUMBER 71, CITY OF CONROE, MONTGOMERY COUNTY, TEXAS.
DATE: JULY 23, 2020 SCALE: 1" = 100' JOB NO.: 15-010-70
VTK INVESTMENTS, LLC RESERVE 'A' BFV-P LAND VENTURE AMENDING PLAT No. 1 CAB. Z, SHEET 5418 M.R.M.C.
336TCG1, LLC RESERVE 'F' BFV-P LAND VENTURE AMENDING PLAT No. 1 CAB. Z, SHEET 5418 M.R.M.C.
BFV-P LAND VENTURE RESERVE 'E' PARTIAL REPLAT No. 1 CAB. Z, SHEET 5414 M.R.M.C.
336TCG1, LLC RESERVE 'F' BFV-P LAND VENTURE PARTIAL REPLAT No. 1 CAB. Z, SHEET 5414 M.R.M.C.
LOOP 336 (R.O.W. VARIES)
TRACT D-2 10' DRAINAGE EASEMENT 0.0650 OF ONE ACRE 3,618 SQUARE FEET
S 45°20'10" E 361.67'
LINE | DISTANCE | BEARING
L1 | 77.69' | N 44°39'50" E
L2 | 10.00' | N 44°39'50" E
L3 | 10.00' | S 44°39'50" W
L4 | 361.62' | N 45°20'10" W
LEGEND
B.L. = BUILDING LINE
D.R.M.C. = DEED RECORDS OF MONTGOMERY COUNTY
FND = FOUND 5/8" I.R. W/CAP
I.R. = IRON ROD
I.P. = IRON PIPE
V.C.C.F. NO. = MONTGOMERY COUNTY CLERK'S FILE NUMBER
O.P.R.R.P.M.C. = OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF MONTGOMERY COUNTY
POB = POINT OF BEGINNING
POC = POINT OF COMMENCING
NOTES:
1. This survey was performed in connection with the commitment for title insurance furnished by Stewart Title Guaranty Company. File No. 1926075, Dated: October 23, 2019.
2. Bearing orientation based on Texas State Plane Coordinate Grid System of 1983 (Central Zone No. 4203).
3. Surveyor did not abstract tract.
4. Tract being more particularly described by separate metes and bounds. See HSC File No. 915-010.70D.
STATE OF TEXAS REGISTERED HARRY H. HOVIS IV 4827 PROFESSIONAL LAND SURVEYOR
Registered Professional Land Surveyor
15010770A.dwg
HSC 01437-4-6

Doc #: 2021002874
Pages 5

E-FILED FOR RECORD
01/08/2021 11:15AM

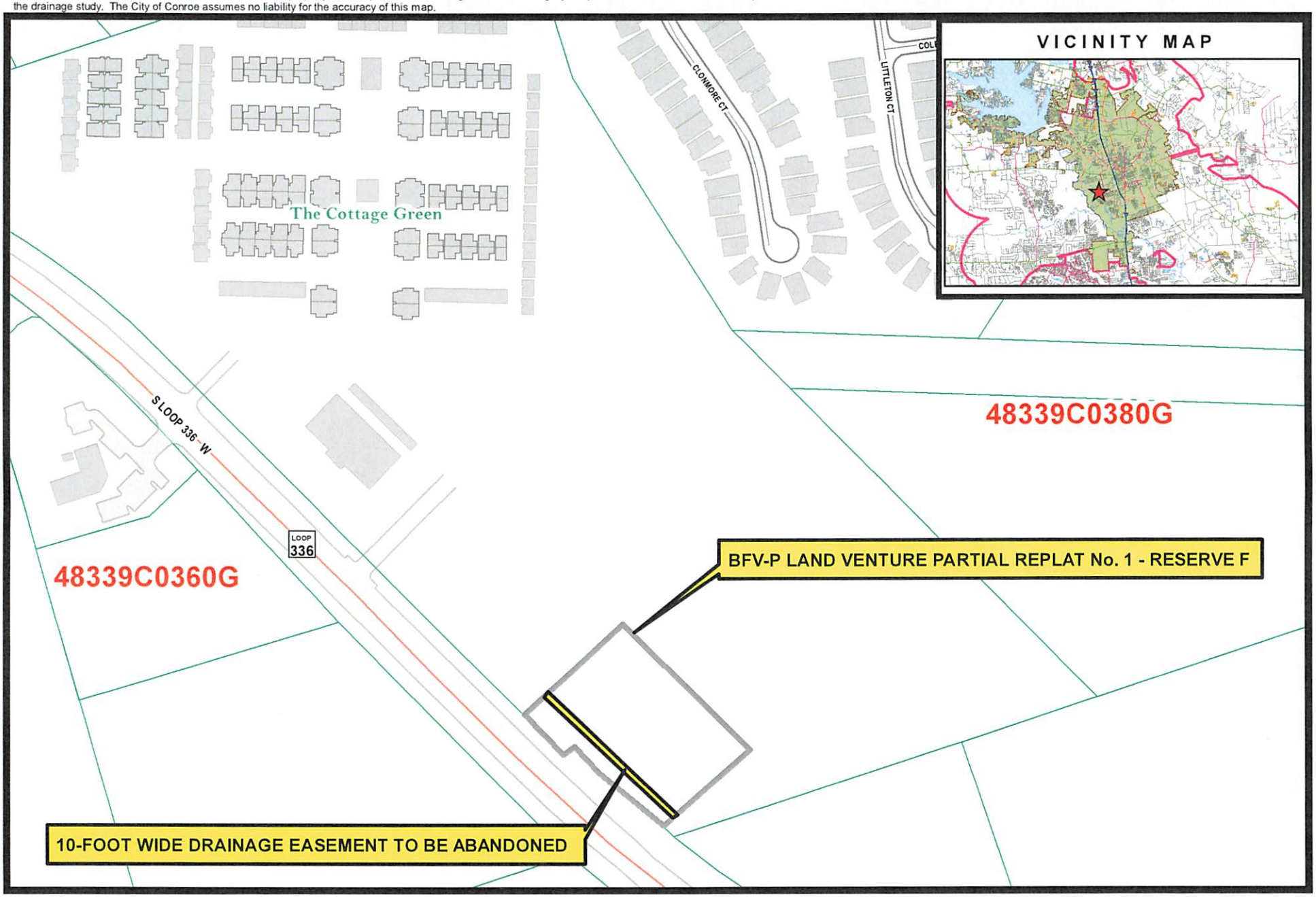
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

STATE OF TEXAS,
COUNTY OF MONTGOMERY
I hereby certify that this instrument was e-filed in the file number sequence on the date and time stamped herein by me and was duly e-RECORDED in the Official Public Records of Montgomery County, Texas.

01/08/2021

County Clerk
Montgomery County, Texas

Disclaimer: This map was compiled utilizing an overlay onto the latest revision of the Flood Insurance Rate Map. As such it represents an approximate location of the property in relation to the legally adopted limits of the floodplain. This product is for informational purposes and may not have been prepared for, or be suitable for, legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate location of property boundaries. For complete accuracy, you must have a surveyor provide a completed Elevation Certificate for the property, with respect to FEMA designation and the legally adopted base flood elevation. The City of Conroe has established the legal limits of the floodplain based on the best available information at the time of the drainage study. The City of Conroe assumes no liability for the accuracy of this map.



N
W E
S

Scale: 1 inch = 300 feet

Date Issued: 08/10/2023

10-FOOT WIDE DRAINAGE EASEMENT ABANDONMENT LOCATION MAP

Engineering Department
P. O. Box 3066 Conroe, Texas 77301
Phone: (936) 522-3100 Fax: (936) 522-3125
www.cityofconroe.org/comdev

Our Mission:
"To protect and serve the citizens of Conroe and exceed their expectations."

Meeting Date: 08/09/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Melannie Borbon, Engineering Aide

Workshop

Item Type: Hearing

CITY OF CONROE

Item Type: Hearing

C. Bogert

Joint Meeting: No Joint Meeting

Description

Conduct Public Hearing for requested release of a 10-Ft. Drainage Easement located on Reserve "F" of BFV-P Land Venture Partial Replat No. 1.

Summary / Recommendation

On behalf of the developer, BFV-P Land Venture Ltd, Hovis Surveying Company, Inc. has requested the abandonment of a 10-Ft. Drainage Easement Under M.C.C File No. 2021002874 located on Reserve "F" of BFV-P Land Venture Partial Replat No. 1, Cabinet Z, Sheet 6114. The existing 10-Ft. Drainage Easement was established by Plat; However, the developer will be relocating the drainage route into a private easement; Therefore, the existing 10-Ft. easement is no longer needed. A "Release of Easement" has been provided for the Mayor's signature.

Attachments

10ft Easement Release Public Hearing

July 27, 2023

The Conroe Courier
523 N. Sam Houston Parkway E., Suite 600
Houston, Texas 77060

ATTN: Legal Notices Dept.

RE: **NOTICE OF PUBLIC HEARING**
REQUEST FOR RELEASE OF 10-FT. DRAINAGE EASEMENT LOCATED ON COMMERCIAL RESERVE F PLAT BFV-P LAND VENTURE, CITY OF CONROE, TEXAS

Dear Courier:

Please publish the attached Public Hearing Notice in the July 31, 2023, issue of The Courier.

If you have any questions, please call me at (936) 522-3011. Thank you for your continued assistance.

Sincerely,

Soco M. Gorjón
City Secretary

Enclosure: Notice of Public Hearing

NOTICE OF PUBLIC HEARING
REQUEST FOR RELEASE OF 10-FT. DRAINAGE EASEMENT LOCATED ON COMMERCIAL RESERVE F PLAT BFV-P LAND VENTURE, CITY OF CONROE, TEXAS

The City Council of the City of Conroe, Texas, will conduct a Public Hearing on Wednesday, **August 9, 2023**, at 2:00 p.m. in the Council Chamber of the City Hall, located at 300 West Davis Street in Conroe, Texas.

The purpose of the hearing is to receive public comment regarding a request for release of a 10-ft. Drainage Easement located on Commercial Reserve F of the Plat BFV-P Land Venture, which is located in Conroe, Texas.

A copy of the supporting documentation for the abandonment may be viewed in the office of the City Secretary on the 3rd Floor of City Hall at 300 West Davis, Conroe, Texas.

The public is invited to attend and make comment.

Signed this ___ day of July, 2023.

_____
Soco Gorjon
City Secretary

Meeting Date: 08/09/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Dana Berry, Development Coordinator

Workshop

Item Type: Other

CITY OF CONROE

Item Type: Other

C. Bogert

Joint Meeting: No Joint Meeting

Description

Discuss a variance request for Grace Landing Development Reduced Lot Sizes.

Summary / Recommendation

The developer of Grace Landing, KB Home, has requested a variance to allow less than the City's minimum lot sizes for the remaining acreage of the proposed project. This consists of approximately 100-acres. Section 1 of the subdivision was developed with 40-ft and 45-ft lots. The developer projects that 35% of the lots will be less than 45-ft wide, less than 120-ft deep, and less than 5,000 square feet, but greater than 4,600 square feet. The typical lot will range from 40-ft x 115-ft to 45-ft x 120-ft. Staff recommends denying the variance as no special conditions or circumstances exist which are peculiar to the subdivision which are not applicable to others.

Attachments

Variance Request

EHRA
ENGINEERING THE FUTURE
SINCE 1936

TBPE No. F-726
TBPLS No. 10092300

July 27, 2023

Attn: Chris Bogert – City Engineer
City of Conroe Engineering Department
700 Metcalf Street
Conroe, TX 77301

Re: **Grace Landing Variance Request** – Lot Width and Lot Size

On behalf of KB Home (Developer), I respectfully submit this variance request for your review and for consideration by the City of Conroe City Council at its next meeting. The variance request is to reduce the minimum lot width from 45' to 40', to reduce the minimum depth to 115', and to reduce the minimum lot size from 5,400 square feet to 4,600 square feet.

Introduction

Grace Landing (Project) is a proposed, multi-phased community consisting of approximately 100 acres (Subject Property) located west of Conroe Park West and south of Seven Coves Road. The tract is located fully within the City of Conroe (City). The Developer desires to construct a community that will provide much needed, high-quality housing in the City of Conroe.

The proposed plan will yield over 350 new homes and approximately 2 miles of local street. The typical lot dimensions are proposed to range from 40' x 115' to 45' x 120', and the average lot size will be roughly 5,500 square feet. Approximately 35% of the lots are projected to be less than 45' wide, less than 120' deep, and less than 5,000 square feet, but all will be over 4,600 square feet. The conceptual plan for the Project is shown in Exhibit 'A'. This variance request would apply to the entirety of the Subject Property.

Allowing a reduction to the minimum lot width, depth, and lot size is necessary because the Subject Property was purchased with the understanding that 40' x 115' wide lots at 4,400 square feet would be allowed (per the subdivision standards in 2021). Market and feasibility studies were conducted by the Developer prior to purchasing the Subject Property which showed that 40' and 45' wide lots address the marketplace needs.

Variance Request

Sec. 14-35 and 94-252: Minimum lot width of 45 feet, minimum lot depth of 120', and lot size of 5,400 square feet:

> *To reduce the minimum lot width requirement from 45' to 40', to reduce the minimum lot depth from 120' to 115', and to reduce the minimum lot size requirement from 5,000 square feet to 4,600 square feet.*

The development process for this tract was begun well before the City increased the minimum lot width, depth, and lot size in May of 2022 and subsequently in December of 2022. It is our opinion that this property should be vested under the previous subdivision standards given the number of submittals and approvals previously received from the City.

The following is a timeline of events that has led the need for this variance:

- January 18, 2021 - A predevelopment meeting for Grace Landing was held. City Staff was presented a conceptual land plan that consisted of lots between 40' and 45' wide. No objection to lot size was given.

- April 22, 2021 - City annexes Subject Property.

- June 30, 2021 - Developer acquires Subject Property.

- July 15, 2021 - Planning Commission approves the preliminary plat for Grace Landing Section 1 (Exhibit 'B'), consisting of lots ranging from 40' to 45' in width. A "land study" that depicts the entirety of the Project along with proposed utility locations was also reviewed and commented on by City Staff at this time (Exhibit 'C'). The meeting minutes of that agenda are included with this variance for reference (Exhibit 'D').

- January 26, 2022 - The Developer receives a Flood Plain Permit (FP-21-013609) from the City that lists the regulations for structures and pavement in the development.

- May 26, 2022 - City of Conroe changes its subdivision ordinance to require a minimum 50' lot width and a minimum 5,000 square feet lot size.

- December 19, 2022 – City of Conroe changes its subdivision ordinance to require a minimum 45' lot width, a minimum 120' depth for lots less than 50' wide, and a minimum 5,400 square feet lot size for lots less than 50' wide.

This space left intentionally blank.

Reducing the minimum lot width requirement to 40', the minimum lot depth to 115', and the minimum lot area requirement to 4,600 square feet for the remainder of the Project will maintain lot size consistency, comparable to previously approved Grace Landing plat applications. Changing the development standards in the middle of this Project will create unintended and negative consequences for both the Developer and the Project. Lastly and most importantly, the granting of this variance will not harm the public's health, safety, or welfare.

We appreciate your consideration in this matter and hope that the above information is sufficient to gain your support in the approval of this variance. If I can be of any assistance to you prior to the meeting, please contact me.

Sincerely,

Brad Sweitzer

Brad Sweitzer, AICP, PLA
Senior Planning Project Manager | Associate

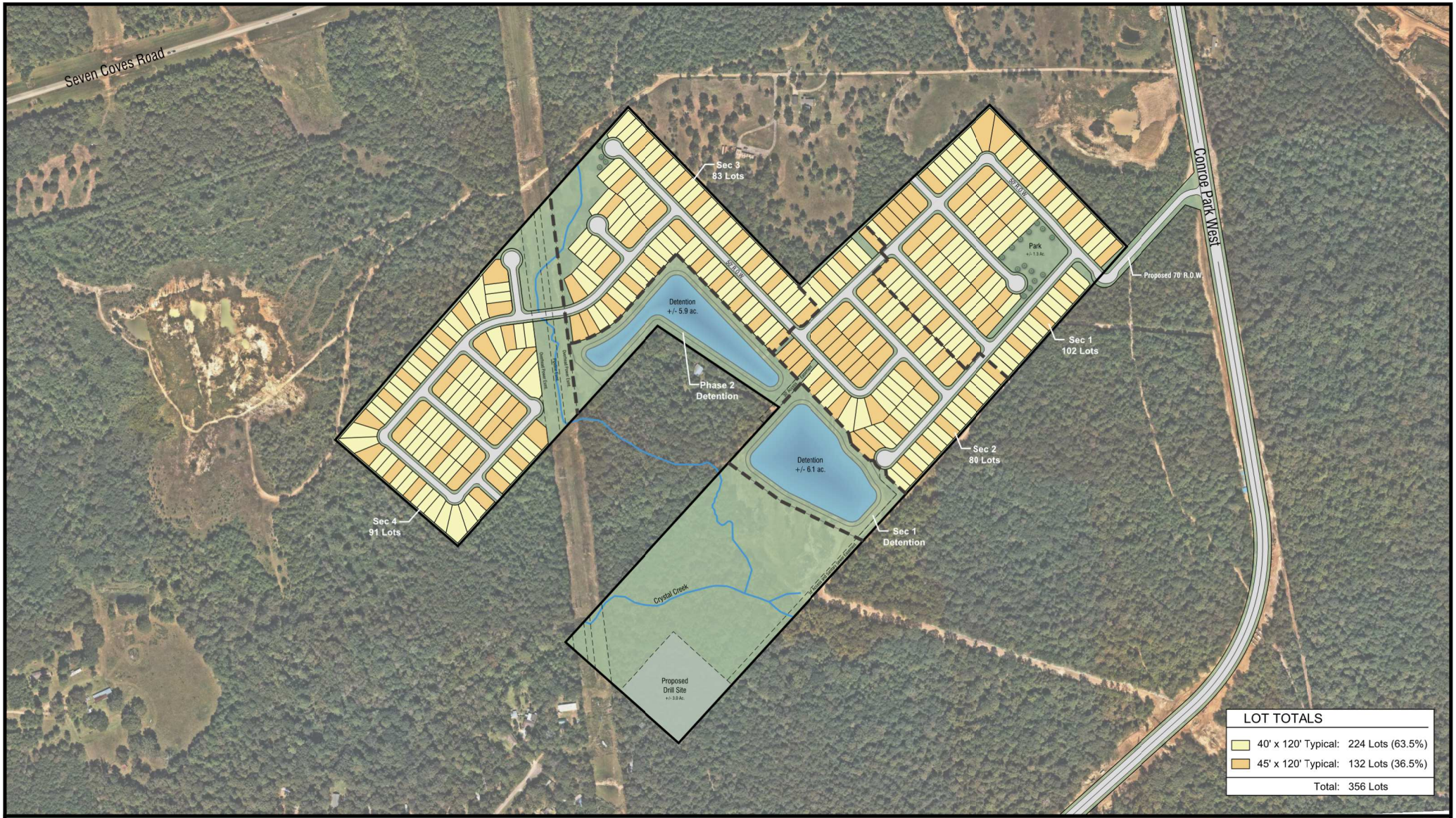


Exhibit 'A': Grace Landing Concept Plan

A ± 100 Acre Community located in Conroe, Texas.

0 100 200 400
SCALE: 1"=400'

NORTH

EHRA JOB NO.
211-001-00

No warranty or representation of intended use, design or proposed improvements are made herein. All Plans for land or facilities are subject to change without notice.

EHRA
ENGINEERING THE FUTURE
SINCE 1936

10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.784.4500
EHRAINC.COM
TBPE No. F-726
TBPLS No. 10092300

P:\211-001-00\LandPlan\Grace Landing_Variance_Exhibit A.dwg Sep 21, 2022-9:24am Edited by: plipetska

GENERAL NOTES

(1) A- indicates Abstract.
B... indicates Building Line.
CM indicates Control Monument
CONC. indicates Concrete
ESMT. indicates Easement.
FND. indicates Found.
IP indicates Iron Pipe
M.C.C.F. NO. indicates Montgomery County Clerk's File Number.
M.C.M.R. indicates Montgomery County Map Records.
M.C.D.R. indicates Montgomery County Deed Records.
MON. indicates Monument
PG. indicates Page.
R= indicates Radius.
RES indicates Reserve
R.O.W. indicates Right-Of-Way.
SQ. FT. indicates Square Feet.
STM. S.E. indicates Storm Sewer Easement.
U.E. indicates Utility Easement.
VOL. indicates Volume.

indicates Street Name Change.

(2) All property corners are set 5/8 inch iron rod with cap stamped "E.H.R.A. 713-784-4500" unless otherwise noted.

(3) No enclosed structure shall be constructed in Reserves A, B, C, D, and E.

(4) Bearings shown hereon refer to the Texas State Plane Coordinate System of 1983, Central Zone, as determined by GPS measurements.

(5) The square footage totals as shown hereon are based on the mathematical closure of the courses and distances reflected on this plat. It does not include the tolerances that may be present due to the positional accuracy of the boundary monumentation.

(6) According to the Federal Emergency Management Agency Flood Insurance Rate Map, Montgomery County, Texas, Community Panel Nos. 48339C0240G dated August 18, 2014, which includes the subject property, a portion of the property is located within the 100-year floodplain.

(7) Detention for this tract has been provided and is shown hereon.

(8) This property is located within the Conroe MMD No. 2.

(9) All lots within this subdivision are subject to a ten foot (10') rear building line and five foot (5') side building lines unless otherwise noted.

(10) The coordinates shown hereon are Texas Central Zone No. FIPS-4203 State Plane Grid Coordinates (NAD83, 2002 ADJ) all distances are ground distances and may be brought to surface distances by applying by a combined scale factor of 0.999929693809.

(11) All rear lot drainage is private and shall be maintained by Conroe MMD No. 2, or the Property Owner's Association/ Home Owner's Association.

(12) Benchmark: The site benchmark consists of a three inch brass disk set in a concrete column six inches in diameter, three feet deep and buried just below the natural ground. Stamped "GRACE LANDING SEC#1 ELEV=269.63". Elevation = 269.63' (NAVD 88/91, based upon City of Conroe Benchmark No. CC-7).

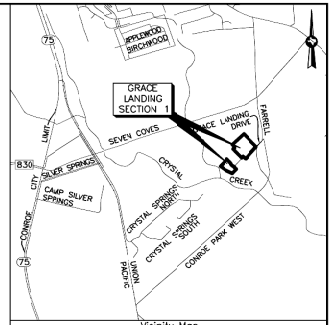
(13) This plat is subject to the City of Conroe Vegetation Ordinance. (Chapter 102)

CURVE TABLE

CURVE	RADIUS	DELTA ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	50.00'	84°21'26"	73.62'	N 51°58'31" W	67.14'
C2	50.00'	90°00'00"	78.54'	S 88°56'04" E	70.71'
C3	750.00'	3°14'31"	42.44'	S 42°18'49" E	42.43'
C4	750.00'	3°14'31"	42.44'	S 42°18'49" E	42.43'
C5	300.00'	4°31'36"	23.70'	S 43°48'08" W	23.70'
C6	500.00'	4°31'36"	39.50'	N 46°11'52" W	39.49'
C7	1090.00'	4°31'36"	86.12'	S 46°11'52" E	86.09'
C8	25.00'	90°00'00"	39.27'	S 01°03'56" W	35.36'
C9	25.00'	90°00'00"	39.27'	N 88°56'04" W	35.36'
C10	25.00'	21°02'22"	9.18'	N 35°32'45" E	9.13'
C11	50.00'	132°04'44"	115.26'	N 88°56'04" W	91.38'
C12	25.00'	21°02'22"	9.18'	S 35°24'53" E	9.13'
C13	775.00'	3°14'31"	43.85'	N 42°18'49" W	43.84'
C14	725.00'	3°14'31"	41.02'	S 42°18'49" E	41.02'
C15	60.00'	34°53'14"	36.53'	S 21°25'24" E	35.97'
C16	25.00'	39°57'17"	17.43'	S 23°57'26" E	17.08'
C17	25.00'	94°31'36"	41.25'	N 88°48'08" E	36.72'
C18	25.00'	90°00'00"	39.27'	N 03°27'40" W	35.36'
C19	525.00'	4°31'36"	41.48'	N 46°11'52" W	41.47'
C20	25.00'	90°00'00"	39.27'	S 88°56'04" E	35.36'
C21	25.00'	90°00'00"	39.27'	N 01°03'56" E	35.36'
C22	25.00'	90°00'00"	39.27'	S 88°56'04" E	35.36'
C23	1115.00'	4°42'12"	91.53'	S 46°17'10" E	91.50'
C24	25.00'	48°22'19"	21.11'	N 24°27'06" W	20.48'
C25	50.00'	276°22'44"	241.19'	N 41°32'41" E	66.67'
C26	25.00'	47°59'22"	20.94'	S 72°39'00" E	20.33'
C27	1065.00'	4°43'15"	87.75'	S 46°17'41" E	87.72'
C28	25.00'	90°00'00"	39.27'	S 01°03'56" W	35.36'
C29	25.00'	90°00'00"	39.27'	S 88°56'04" E	35.36'
C30	725.00'	3°14'31"	41.02'	S 42°18'49" E	41.02'
C31	775.00'	2°27'26"	33.24'	S 41°55'16" E	33.23'
C32	25.00'	87°02'56"	37.98'	S 00°22'29" W	34.43'
C33	325.00'	2°21'37"	13.39'	N 42°43'08" E	13.39'
C34	25.00'	90°00'00"	39.27'	S 86°32'20" W	35.36'
C35	475.00'	4°31'36"	37.53'	S 46°11'52" E	37.52'
C36	30.00'	93°44'08"	48.08'	S 89°11'52" W	43.79'
C37	25.00'	94°31'36"	41.25'	S 88°48'08" W	36.72'

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 48°48'32" W	50.00'
L2	S 41°32'20" W	99.66'
L3	N 48°03'56" E	44.10'
L4	S 13°21'24" E	51.33'
L5	N 87°05'06" E	21.32'
L6	S 05°31'12" E	30.05'
L7	N 01°03'56" E	7.57'
L8	N 40°41'33" W	79.61'
L9	S 48°03'56" W	36.69'
L10	S 48°27'40" E	59.42'
L11	S 48°27'40" E	58.34'
L12	S 16°16'28" E	20.00'
L13	N 48°03'56" E	95.00'
L14	S 48°44'53" E	36.38'
L15	N31°22'59"W	20.12'
L16	S 48°27'40" E	8.34'
L17	S 48°27'40" E	8.34'
L18	S 43°56'04" E	0.54'



Vicinity Map
SCALE: 1"=4,000' KeyMap® No. 1285, T, W & X

RESERVE TABLE

RESERVE		
A	LANDSCAPE AND OPEN SPACE	0.3732 ACRE/16,259.15 SQ. FT.
B	LANDSCAPE AND OPEN SPACE	0.2300 ACRE/10,018.34 SQ. FT.
C	LANDSCAPE, DRAINAGE, AND OPEN SPACE	0.2254 ACRE/9,819.21 SQ. FT.
D	LANDSCAPE, RECREATION, AND OPEN SPACE	1.4130 ACRES/61,768.23 SQ. FT.
E	LANDSCAPE, DETENTION, AND OPEN SPACE	6.4555 ACRES/281,245.98 SQ. FT.
		TOTAL ACREAGE=8.7031 ACRES



GRACE LANDING SECTION 1

BEING A SUBDIVISION OF 25.7376 ACRES OUT OF THE CALVIN LYNCH SURVEY, A-314, IN THE CITY OF CONROE, IN MONTGOMERY COUNTY, TEXAS.

103 LOTS 6 BLOCKS 5 RESERVES (8.7031 ACRES)

OWNER

KB HOME LONE STAR INC.,
A TEXAS CORPORATION
11314 RICHMOND AVE.
HOUSTON, TEXAS 77082

SEPTEMBER, 2022

EHRA
ENGINEERING THE FUTURE SINCE 1935
10011 MEADOWGLEN LN
HOUSTON, TEXAS 77042
713-784-4500
WWW.EHRAINC.COM
TBPE No. F-726
TBPLS No. 10092300

Exhibit 'B'

E4218
E4218

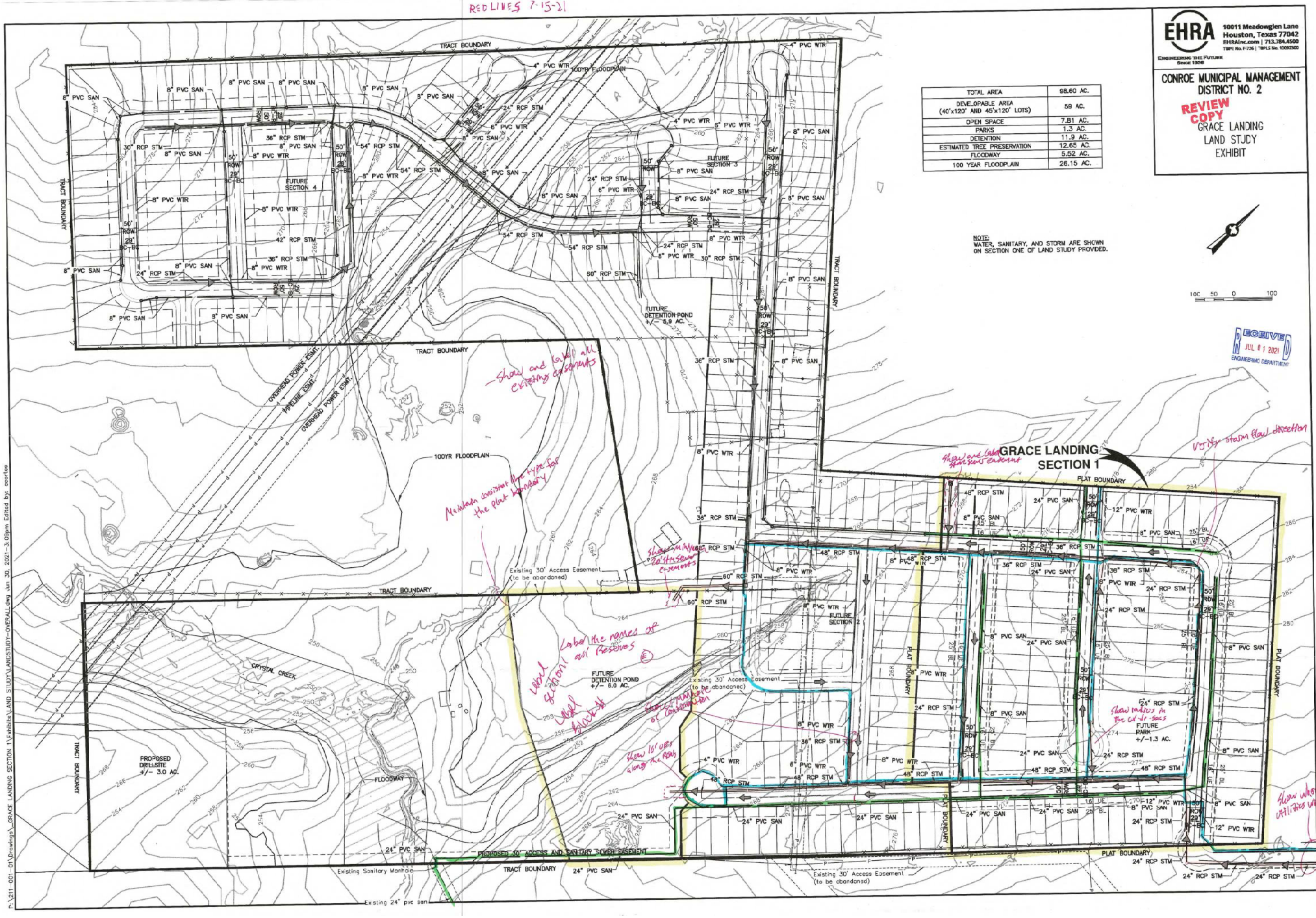

REDLINES 7-15-21
EHRA
10011 Meadowglen Lane
Houston, Texas 77042
EHRAInc.com | 713.784.4500
TBPE No. F-726 | TBPLS No. 10092500
ENGINEERING THE FUTURE
Since 1946
CONROE MUNICIPAL MANAGEMENT DISTRICT NO. 2
REVIEW COPY
GRACE LANDING
LAND STUDY
EXHIBIT
TOTAL AREA 98.60 AC.
DEVELOPABLE AREA (40'x120' AND 45'x120' LOTS) 59 AC.
OPEN SPACE 7.81 AC.
PARKS 1.3 AC.
DETENTION 11.9 AC.
ESTIMATED TREE PRESERVATION 12.65 AC.
FLOODWAY 5.52 AC.
100 YEAR FLOODPLAIN 26.15 AC.
NOTE:
WATER, SANITARY, AND STORM ARE SHOWN ON SECTION ONE OF LAND STUDY PROVIDED.
RECEIVED
JUL 01 2021
ENGINEERING DEPARTMENT
GRACE LANDING SECTION 1
FUTURE SECTION 2
FUTURE SECTION 3
FUTURE SECTION 4
FUTURE PARK +/-1.3 AC.
FUTURE DETENTION POND +/- 5.9 AC.
FUTURE DETENTION POND +/- 6.0 AC.
PROPOSED DRILLSITE +/- 3.0 AC.
TRACT BOUNDARY
PLAT BOUNDARY
100YR FLOODPLAIN
FLOODWAY
CRYSTAL CREEK
OVERHEAD POWER EASMT.
PIPELINE EASMT.
Existing 30' Access Easement (to be abandoned)
PROPOSED 50' ACCESS AND SANITARY SEWER EASEMENT
Existing Sanitary Manhole
Exsting 24" pvc san
Show and label all existing easements
Show and label the names of streets and Reserves
Show 16' UE along the ROW
Show radius in the cul-de-sacs
Show and label all sewer easement
Verify storm flow direction
Show which proposed utilities will cross
P:\211 001 01\Drawings_GRACE LANDING SECTION 1\Exhibits\LAND STUDY\LANDSTUDY-OVERALL.dwg Jun 30, 2021 - 3:09pm Edited by: scortes

Exhibit 'C'

ITEM NO. 1
OF AGENDA 08/05/21

Exhibit 'D'

CITY OF CONROE
PLANNING COMMISSION
REGULAR MEETING MINUTES

July 15, 2021

PRESENT: Chris Baughman, Chairman
Jim Arnold, Member
Chris Caywood, Member
Frank Jackson, Member
Dr. Bob Rabuck, Member

OTHERS: Dana Berry, Development Coordinator
Carlos Salazar, Development Coordinator
Matthew Williams, Engineering Aide
Dae Mangiameli, Engineering Aide
Chris Bogert, P.E., City Engineer
Stacy Kelemen, Secretary

ABSENT: Steve Hailey, Member
Fred Greer, Vice-Chairman
Tommy Woolley, Director of Capital Projects/Transportation

A quorum being present, the Regular Meeting was called to order at 9:31 a.m. by the Chairman.

1. APPROVAL OF THE JULY 01, 2021, REGULAR MEETING MINUTES

Dr. Rabuck made a motion to approve the minutes of July 01, 2021.

Mr. Caywood seconded the motion.

The motion carried unanimously.

2. PRELIMINARY PLAT OF MONTGOMERY OAKS SECTION 3

The subject 15.5618-acre residential subdivision in the James Edwards Survey, A-190, is located south of League Line Road and west of IH-45. Sixty-nine lots and one reserve in three blocks will be created. Proposed streets will be concrete with concrete curbs and gutters and underground storm sewers. Proposed water and sanitary sewer services will connect to existing City utilities.

After reviewing the preliminary plat, we recommend approval, subject to the satisfactory completion of the following items:

As per Item No. 4, label the right-of-way widths.

As per Item No. 5, remove the "existing" label from utilities that have not been constructed and label as proposed utilities, throughout the Land Study.

As per Item No. 6, clearly show how all collected storm water drains to the detention ponds.

As per Item No. 7, clean up overlapping text.

Mr. Arnold made a motion to approve the preliminary plat of Barton Creek Ranch Sec. 9, subject to the satisfactory completion of all items.

Dr. Rabuck seconded the motion.

The motion carried unanimously.

6. PRELIMINARY PLAT OF GRACE LANDING SECTION 1

The proposed 25.7376-acre residential subdivision in the Calvin Lynch Survey, A-341, is located east of FM 75 and south of FM 830. One hundred and three lots and five reserves in six blocks will be created. Access to FM 830 will be provided via proposed Grace Landing Drive and existing Farrell Road. Proposed streets will be concrete with curbs and gutters and an underground storm sewer system. Proposed utilities will connect to existing City utilities.

After reviewing the preliminary plat, we recommend approval, subject to the satisfactory completion of the following items:

PLAT:

As per Item No. 1, the developer is responsible for the construction and bonding of the public street which provides access to the subdivision, with Section 1, including obtaining offsite easements required to serve the development. The public street must be constructed to City standards and specifications.

As per Item No. 2, provide a copy of the page (pages) of the Restrictive Covenants showing that the lot owners are responsible for the fees for the maintenance of the detention pond and that the HOA/POA has the authority to file a lien against the property for non-payment. (Do not submit the entire restrictions document, provide only the pertinent pages.)

As per Item No. 3, show and label the streets that provide access to the subdivision on the Vicinity Map.

As per Item No. 4, label the bearings and distances for the plat boundary lines on all sheets.

As per Item No. 5, remove the boundary and note regarding the 500-year floodplain.

As per Item No. 6, label the block numbers on all sheets.

As per Item No. 7, label complete bearings and dimensions for all front, rear, and side lot or block lines.

As per Item No. 8, label a perpendicular or radial tie for proposed "Grace Landing Drive" at the subdivision entrance.

As per Item No. 9, show and label all easements shown on the land Study, or as required to develop this subdivision; show and label 16-ft utility easements, onsite and offsite, along both sides of proposed "Grace Landing Drive" and extend the 16-ft utility easement around the end of proposed "Bluewood Court", per the U.C.C.; offsite easements must be recorded prior to final plat approval and the recording information noted on the plat and provide recorded copies of all offsite easement documents.

As per Item No. 10, verify that the corner lots are at least 10-ft wider than the average interior lot width.

As per Item No. 11, move the match line labels to avoid overlapping text.

As per Item No. 12, a variance has been requested to allow one point of access for more than 74 single family lots rather than the required secondary access. Secondary access will be provided via an access easement connecting to an existing public utility easement.

LAND STUDY:

In addition to the items above, the following must be addressed.

As per Item No. 1, the land study demonstrates that the proposed improvements will be adequate to satisfy the requirements of the ordinance. Planning Commission approval does not constitute approval of the proposed engineering design.

As per Item No. 2, label the right-of-way widths for the culs-de-sac.

As per Item No. 3, correctly label proposed reserves together with their alphabetical designation and use, and label the section and block numbers throughout.

As per Item No. 4, show and label, with size and type, all existing utilities to serve this subdivision on all sheets.

As per Item No. 5, show how existing utilities will connect to proposed utilities and show and label existing or proposed easements required for development of this section, including widths and types.

As per Item No. 6, verify the flow direction along "Grace Landing Drive" and show the proposed detention pond and show all proposed inlets.

As per Item No. 7, clearly show boundary lines for the proposed sections.

As per Item No. 8, assure that any off-site storm water drainage to/through this site is accounted for in the drainage plan/report.

Mr. Arnold a motion to grant the variance request and to approve the preliminary plat of Grace Landing Section 1, subject to the satisfactory completion of all items.

Mr. Jackson seconded the motion.

The motion carried unanimously.

7. PRELIMINARY PLAT OF MASON'S COMMERCIAL CENTER REPLAT, INCLUDING A REPLAT OF RESERVE "A" OF MASON'S COMMERCIAL CENTER

The subject 2.287-acre commercial subdivision, in the Peter J. Willis Survey, A-610, is located adjacent to SH 75 and North of FM 3083. Two commercial reserves in one block will be created. The proposed subdivision has direct access to SH 75 and no new streets will be constructed. Proposed water and sanitary sewer services will connect to existing City utilities.

After reviewing the preliminary plat, we recommend approval, subject to the satisfactory completion of the following items:

PLAT:

As per Item No. 1, the minimum text size is $1/10^{th}$-inch throughout the plat; show and label the plat scale.

As per Item No. 2, correct the name of the proposed subdivision to "Mason's Commercial Center Replat".

As per Item No. 3, note the name and address of the owner.

As per Item No. 4, note the name and address of the surveyor preparing the plat.

As per Item No. 5, show and label the north-point.

As per Item No. 6, show and label the north-point on the Vicinity Map.

As per Item No. 7, tie two corners of the subject tract to two corners of the parent tract with bearings and distances, and label as "SCALED", unless surveyed, or label the parent tract corners as such.

As per Item No. 8, add a note to the plat regarding how detention is provided for this subdivision or note why it is not required.

As per Item No. 9, correct scrivener's errors.

Meeting Date: 08/09/2023
Department: Finance
Contact: Collin Boothe, Asst. City Administrator and Director of Finance
Submitted By: Rachel Kulhavy, Finance Mgr

Workshop

Item Type: Ordinance, Presentation

C. Boothe

Joint Meeting: No Joint Meeting

Description

Discuss third amendment to the City's Operating Budget for FY 22-23.

Summary / Recommendation

This agenda item request is the third budget amendment to the fiscal year 2022-2023 operating budget. Detailed information about each item in the amendment is attached.

Fiscal Impact

Expenditure Amount:	$1,251,128
Revenue Amount:	$181,973
Account Number:	Various Funds/Accounts
Budget Amendment Required Y/N:	Y
Financial Review Complete:	CHB
Financial Review Notes:	

Attachments

Ordinance
FY 2022-2023 Operating BA#3

CERTIFICATE FOR ORDINANCE

I.

On the 10h day of August, 2023, the City Council of the City of Conroe, Texas, consisting of the following qualified members, to-wit: **Jody Czajkoski, Mayor; Curt Maddux, Mayor Pro Tem; Council Members Todd Yancey, Harry Hardman, Howard Wood, and Marsha Porter** did convene in public session in the Council Chambers of the City Hall at 300 West Davis in Conroe, Texas. The roll being first called, a quorum was established, all members being present**.** The Meeting was open to the public and public notice of the time, place and purpose of the Meeting was given, all as required by Chapter 551, Texas Government Code.

II.

WHEREUPON, AMONG OTHER BUSINESS transacted, the Council considered adoption of the following Ordinance, to-wit:

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CONROE, TEXAS AMENDING THE CITY OF CONROE MUNICIPAL OPERATING BUDGET FOR FY 2022-2023; PROVIDING FOR EFFECTIVE DATE AND OTHER RELATED MATTERS

III.

Upon motion of Council Member _____, seconded by Council Member _____, all members present voted for adoption of the Ordinance, except the following: No one voted against and no one abstained. A majority of those Council Members present having voted for adoption, the presiding officer declared the Ordinance passed and adopted.

A true, full and correct copy of the Ordinance adopted at the Meeting is attached to and follows this Certificate.

SIGNED AND SEALED this 10th day of August, 2023.

_____

SOCO M. GORJON, City Secretary

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CONROE, TEXAS AMENDING THE CITY OF CONROE MUNICIPAL OPERATING BUDGET FOR FY 2022-2023; PROVIDING FOR EFFECTIVE DATE AND OTHER RELATED MATTERS

WHEREAS, the City Council did heretofore adopt a municipal operating budget for the 2022-2023 Fiscal Year, and

WHEREAS, the Director of Finance has prepared the budget amendment attached hereto as Exhibit "A" and has recommended the budget be amended for municipal purposes as provided therein, and

WHEREAS, the City Council finds and determines that the proposed changes to the budget will promote the comfort, convenience, safety and happiness of the citizens of the City of Conroe,

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONROE, TEXAS:

Section 1. The budget amendment attached hereto as Exhibit "A" is approved and adopted and the FY 2022-2023 municipal operating budget is so amended.

Section 2. The provisions of this ordinance are severable. If any provision of this ordinance or its application to any circumstance is held invalid, the invalidity does not affect other provisions or applications of this ordinance that can be given effect without the invalid provision or application.

Section 3. This ordinance shall be effective immediately upon adoption.

PASSED AND APPROVED this the 10th day of August, 2023.

_____
JODY CZAJKOSKI, Mayor

APPROVED AS TO FORM:

_____
GARY A. SCOTT, City Attorney

ATTEST:

_____
SOCO M. GORJON, City Secretary

Operating Budget Amendment #3

Purpose: This budget amendment will modify the General Fund in the following manner:

1 Reimbursements of $443,611 from multiple grants: Swift Water Deployment $13,296; 2022 Wildfire Season $296,578; ICE Joint Operations $2,464; COVID Relief funds $35,088; and salary reimbursement from transit grant funds $96,185.

2 The City Council approved the proposed City Administrator re-organization chart. The re-org included various salary changes with funding from cost savings. This budget amendment incorporates the re-organization into the Operating Budget.

3 The Mayor and City Council Department was appropriated of $135,210 in FY 21-22 for the run-off elections in June 2022. The unspent funds will roll forward to FY 22-23. Funding will come from General Fund reserves.

4 The Patrol Administration Division was appropriated $1,001,405 in FY 18-19 for RMS and CAD Software from TriTech Software Systems. The final unspent appropriation amount of $334,009 will roll forward to the FY 22-23. Funding will come from General Fund reserves.

5 The Patrol Division was appropriated $186,564 for use in FY 21-22; however, only $15,519 was spent. The unspent appropriation of $177,374 will roll forward to the FY 22-23 budget for the 2022 PD Tahoe's upfit. Funding will come from General Fund reserves.

6 The Oscar Johnson, Jr Community Center Division was appropriated $59,500 in the FY 21-22 to re-plaster the pool at Oscar Johnson, the Cherie Angier Education pool and the Competition pool at the Aquatic Center. The unspent appropriation of $59,500 will roll forward to FY 22-23. Funding will come from General Fund reserves.

7 The Westside Recreation Center was appropriated funds for Schneider Electric Buildings America's to upgrade the HVAC unit in FY 21-22. The unspent appropriation of $99,725 will roll forward to FY 22-23. Funding will come from General Fund reserves.

8 The Community Development Department was appropriated funds to purchase a 2023 Chevrolet Silverado 1500 Double Cab in the amount of $35,531. The unspent appropriation funds will roll forward to FY 22-23. Funding will come from General Fund reserves.

9 At the January 12, 2023, City Council meeting, the Council approved additional funding for City View permitting software. The additional costs of $140,697 will be for hardware and annual maintenance. Funding will come General Fund reserves.

10 The Vehicle & Equipment Replacement Fund was appropriated $996,321 in FY 21-22 for various vehicle replacement. The unspent appropriation of $204,607 for vehicles in the General Fund will roll forward to the FY 22-23 budget. Funding will come from General Fund reserves.

11 The Vehicle & Equipment Replacement Fund was appropriated $119,714 in FY 21-22 to replace Unit 0943 (2443) and 1442 (2349) with a Ford F-550 truck and a Ford F-450 truck for the Streets Department. The unspent appropriation amount $4,717 will roll forward to the FY 22-23 budget. Funding will come from General Fund reserves.

Operating Budget Amendment #3

Fund: General Fund

Departments: 1020 - General Fund Revenues
1042 - Mayor & City Council
1044 - Transportation
1100 - Finance
1110 - CDBG Administration
1130 - Information Technology
1500 - Community Development
1570 - Engineering
1580 - Building Inspections & Permits
1800 - General Fund Non-Departmental

Changes in Revenue Accounts

Description	Acct. #	Current Budget	Change	Amended Budget
INTERGOVERNMENTAL- State	001-1020-6107	$ 416,068	$ 309,874	$ 725,942
INTERGOVERNMENTAL- Federal	001-1020-6108	$ 198,413	$ 37,552	$ 235,965
TRANSFER IN	001-1020-6550	$ 368,469	$ 96,185	$ 464,654
Total Revenues		**$ 982,950**	**$ 443,611**	**$ 1,426,561**

Changes in Expenditure Accounts

Description	Acct. #	Current Budget	Change	Amended Budget
ELECTIONS	001-1042-8070	$ 16,340	$ 135,210	$ 151,550
SALARIES	001-1044-7010	365,045	6,067	371,112
SOCIAL SECURITY	001-1044-7025	31,309	464	31,773
RETIREMENT & PENSION	001-1044-7030	57,780	985	58,765
WORKERS' COMPENSATION	001-1044-7035	4,043	90	4,133
SALARIES	001-1100-7010	1,513,346	(78,628)	1,434,718
SOCIAL SECURITY	001-1100-7025	112,977	(6,015)	106,962
RETIREMENT & PENSION	001-1100-7030	245,619	(12,769)	232,850
WORKERS' COMPENSATION	001-1100-7035	3,672	(1,172)	2,500
INSURANCE	001-1100-7040	261,296	(10,285)	251,011
SALARIES	001-1110-7010	70,808	21,029	91,837
SOCIAL SECURITY	001-1110-7025	5,417	1,609	7,026
RETIREMENT & PENSION	001-1110-7030	11,480	3,415	14,895
WORKERS' COMPENSATION	001-1110-7035	88	314	402
SALARIES	001-1130-7010	1,285,518	8,836	1,294,354
SOCIAL SECURITY	001-1130-7025	98,994	676	99,670
RETIREMENT & PENSION	001-1130-7030	209,285	1,435	210,720
WORKERS' COMPENSATION	001-1130-7035	1,612	132	1,744
MACH & EQUIP > $5,000	001-1201-9050	-	334,009	334,009
MACH & EQUIP < $5,000	001-1203-7254	896,830	177,374	1,074,204
VEHICLES > $5,000	001-1203-9060	487,820	203,491	691,311
VEHICLES > $5,000	001-1206-9060	-	1,116	1,116
CONTRACT SERVICES	001-1420-8060	153,643	59,500	213,143
MACH & EQUIP > $5,000	001-1460-9050	41,040	99,725	140,765

Operating Budget Amendment #3

SALARIES	001-1500-7010	838,113	29,185	867,298
SOCIAL SECURITY	001-1500-7025	64,065	2,233	66,298
RETIREMENT & PENSION	001-1500-7030	137,852	4,740	142,592
WORKERS' COMPENSATION	001-1500-7035	2,023	435	2,458
VEHICLES > $5,000	001-1500-9060	126,795	35,531	162,326
VEHICLES > $5,000	001-1540-9060	4,717	4,717	9,434
SALARIES	001-1570-7010	2,195,226	(98,684)	2,096,542
SOCIAL SECURITY	001-1570-7025	175,686	(6,844)	168,842
RETIREMENT & PENSION	001-1570-7030	355,245	(14,529)	340,716
WORKERS' COMPENSATION	001-1570-7035	4,355	(1,334)	3,021
INSURANCE	001-1570-7040	487,753	(11,755)	475,998
SALARIES	001-1580-7010	1,114,015	6,975	1,120,990
SOCIAL SECURITY	001-1580-7025	89,828	531	90,359
RETIREMENT & PENSION	001-1580-7030	180,163	1,133	181,296
WORKERS' COMPENSATION	001-1580-7035	3,155	104	3,259
MACH & EQUIP > $5,000	001-1580-9050	401,707	140,697	542,404
Total Expenditures		**$ 12,038,320**	**$ 1,039,741**	**$ 12,942,851**

Operating Budget Amendment #3

Purpose: This budget amendment will modify the Water & Sewer Operating Fund in the following manner:

1 The City Council approved the proposed City Administrator re-organization chart. The re-org included various salary changes with funding from cost savings. This budget amendment incorporates the re-organization into the Operating Budget.

2 The Conroe Central Wastewater Treatment Plant Division (CCWTP) has exceeded the funding for their Utilities (8010) G/L account for FY 22-23. The amount required for the rest of the fiscal year for the shortage is $200,000. Funding will come from Water & Sewer Operating Fund reserves.

3 The Water Division has exceeded the funding for their Utilities (8010) G/L account for FY 22-23. The amount required for the rest of the fiscal year for the shortage is $600,000. Funding will come from Water & Sewer Operating Fund reserves.

Fund: Water & Sewer Operating Fund

Departments: 2810 - Public Works
2820 - Water
2880 - Conroe Central Wastewater Plant
2900 - W & S Non-Departmental

Changes in Expenditure Accounts

Description	Acct. #	Current Budget	Change	Amended Budget
SALARIES	002-2810-7010	$ 824,343	$ 21,819	$ 846,162
SOCIAL SECURITY	002-2810-7025	61,191	1,669	62,860
RETIREMENT & PENSION	002-2810-7030	133,825	3,543	137,368
WORKERS' COMPENSATION	002-2810-7035	1,000	325	1,325
UTILITIES	002-2820-8010	1,007,754	600,000	1,607,754
UTILITIES	002-2880-8010	255,000	200,000	455,000
				-
Total Expenditures		**$ 2,283,113**	**$ 827,356**	**$ 3,110,469**

Operating Budget Amendment #3

Purpose: This budget amendment will modify the Vehicle & Equipment Replacement Fund (VERF) in the following manner:

1 The Vehicle & Equipment Replacement Fund was appropriated $996,321 in FY 21-22 for various vehicle replacement. The unspent appropriation of $503,553 will roll forward to the FY 22-23 budget. The VERF portion in the amount of $503,553 will come from Vehicle & Equipment Replacement Fund reserves.

2 The Vehicle & Equipment Replacement Fund was appropriated $119,714 in FY 21-22 to replace Unit 0943 (2443) and 1442 (2349) with a Ford F-550 truck and a Ford F-450 truck for the Streets Department. The unspent appropriation amount $114,997 will roll forward to the FY 22-23 budget. Funding will come from General Fund reserves.

Fund: Vehicle & Equipment Replacement Fund (VERF)

Departments: 3010 - Vehicle Equipment Replacement Fund

Changes in Expenditure Accounts

Description	Acct. #	Current Budget	Change	Amended Budget
VEHICLES > $5,000	003-3010-9060	$ 3,013,580	$ 618,550	$ 3,632,130
Total Expenditures		**$ 3,013,580**	**$ 618,550**	**$ 3,632,130**

Operating Budget Amendment #3

Purpose: This budget amendment will modify the Conroe Industrial Development Corporation (CIDC) General Fund in the following manner:

1) Water Line Extension - Airport – CIDC (I65) – This project has been delayed until a future date. Therefore, the $713,000 transfer from 009-9000-8520 is no longer needed.

2) Sewer Line Extension - Airport – CIDC (I67) - This project has been delayed until a future date. Therefore, the $669,000 transfer from 009-9000-8520 is no longer needed.

Fund: Conroe Industrial Development Corporation General Fund

Departments: 9000 - CIDC General Fund

Changes in Expenditure Accounts

Description	Acct. #	Current Budget	Change	Amended Budget
TRANSFER OUT	009-9000-8520	$ 17,173,387	$ (1,382,000)	$ 15,791,387
Total Expenditures		**$ 17,173,387**	**$ (1,382,000)**	**$ 15,791,387**

Purpose: This budget amendment will modify the Convention Center Debt Service Fund in the following manner:

1 In FY 22, all $1,000,000 was transferred to Fund 014 to complete the CIDC's obligation to pay capitalized interest per the terms of the agreement. Therefore, $309,025 will be removed from the FY 22-23 transfer appropriation.

Fund: Convention Center Debt Service Fund

Departments: 1010 - Convention Center Debt Service

Changes in Revenue Accounts

Description	Acct. #	Current Budget	Change	Amended Budget
TRANSFER IN	014-1020-6550	$ 618,050	$ (309,025)	$ 309,025
Total Revenues		**$ 618,050**	**$ (309,025)**	**$ 309,025**

Operating Budget Amendment #3

Purpose: This budget amendment will modify the Municipal Court Technology Fund in the following manner:

1 The Municipal Court Technology Fund was appropriated funds to purchase a Knight Security Server Refresh in the amount of $52,420. The unspent appropriation funds will roll forward to FY 22-23. Funding will come from Municipal Court Technology Fund reserves.

Fund: Municipal Court Technology Fund

Departments: 3700 - Municipal Court Technology

Changes in Expenditure Accounts				
Description	**Acct. #**	**Current Budget**	**Change**	**Amended Budget**
MACH & EQUIP < $5,000	037-3700-7254	$ 2,500	$ 1,966	$ 4,466
CONTRACT SERVICES	037-3700-8060	-	14,449	14,449
MACH & EQUIP > $5,000	037-3700-9050	-	36,005	36,005
Total Expenditures		**$ 2,500**	**$ 52,420**	**$ 54,920**

Purpose: This budget amendment will modify the Water & Sewer Vehicle & Equipment Fund in the following manner:

1 The Vehicle & Equipment Replacement Fund was appropriated $996,321 in FY 21-22 for various vehicle replacement. The unspent appropriation of $707,839 will roll forward to the FY 22-23 budget. The VERF portion in the amount of $85,174 will come from Water & Sewer Vehicle & Equipment Replacement Fund reserves.

Fund: Water & Sewer Vehicle & Equipment Fund

Departments: 4500 - Water & Sewer Vehicle & Equipment

Changes in Expenditure Accounts				
Description	**Acct. #**	**Current Budget**	**Change**	**Amended Budget**
VEHICLES > $5,000	045-4500-9060	$ 318,675	$ 85,174	$ 403,849
Total Expenditures		**$ 318,675**	**$ 85,174**	**$ 403,849**

Operating Budget Amendment #3

Purpose: This budget amendment will modify the Firearms Training Facility Fund in the following manner:

1 The Firearms Training Facility received their annual contribution from the FBI in the amount of $47,387, and a reimbursement for metal awning at the gun range in the amount of $9,887.

Fund: Firearms Training Facility Fund

Departments: 5400 - Firearms Training Facility

Changes in Revenue Accounts

Description	Acct. #	Current Budget	Change	Amended Budget
VEHICLES < $5,000	054-5400-6108	$ -	$ 47,387	$ 47,387
Total Revenues		**$ -**	**$ 47,387**	**$ 47,387**

Changes in Expenditure Accounts

Description	Acct. #	Current Budget	Change	Amended Budget
VEHICLES < $5,000	054-5400-7252	$ -	$ 9,887	$ 9,887
Total Expenditures		**$ -**	**$ 9,887**	**$ 9,887**

Purpose: To agree budget to the grant award in the Federal Transit Authority Database.

1 To adjust for the remaining grant award.

Fund: FY17 Section 5307 Grant (TX-2019-019-00)

Departments: 1044 Transportation

Changes in Revenue Accounts

Description	Acct. #	Current Budget	Change	Amended Budget
INTERGOVERNMENTAL- Federal	204-1044-6108	$ 253,801	$ 51,963	$ 305,764

Changes in Expenditure Accounts

Description	Acct. #	Current Budget	Change	Amended Budget
VEHICLE OPERATIONS	204-1044-7160	$ -	$ 23,453	$ 23,453
TRANSIT OPERATING ASSISTANCE	204-1044-8057	$ 211,206	$ 52,325	$ 263,531
TRANSFER OUT	204-1044-8520	$ 42,595	$ (23,815)	$ 18,780
Total		**$ 253,801**	**$ 51,963**	**$ 305,764**

Operating Budget Amendment #3

Purpose: To agree budget to the grant award in the Federal Transit Authority Database.

1 To adjust for the remaining grant award.

Fund: FY18 Section 5307 Grant (TX-2019-087-00)

Departments: 1044 Transportation

Changes in Revenue Accounts				
Description	**Acct. #**	**Current Budget**	**Change**	**Amended Budget**
INTERGOVERNMENTAL- Federal	205-1044-6108	$ 239,854	$ (179,852)	$ 60,002

Changes in Expenditure Accounts				
Description	**Acct. #**	**Current Budget**	**Change**	**Amended Budget**
VEHICLE OPERATIONS	205-1044-7160	$ -	$ 10,002	$ 10,002
TRANSIT CAPITAL COST OF CONTRA	205-1044-8055	$ 2	$ (2)	$ -
TRANSIT OPERATING ASSISTANCE	205-1044-8057	$ 239,852	$ (239,852)	$ -
TRANSFER OUT	205-1044-8520	$ -	$ 50,000	$ 50,000
Total		**$ 239,854**	**$ (179,852)**	**$ 60,002**

Purpose: To agree budget to the grant award in the Federal Transit Authority Database.

1 To adjust for the remaining grant award.

Fund: FY19 Section 5307 Grant (TX-2019-085-00)

Departments: 1044 Transportation

Changes in Revenue Accounts				
Description	**Acct. #**	**Current Budget**	**Change**	**Amended Budget**
INTERGOVERNMENTAL- Federal	206-1044-6108	$ 342,385	$ (191,530)	$ 150,855

Changes in Expenditure Accounts				
Description	**Acct. #**	**Current Budget**	**Change**	**Amended Budget**
VEHICLE OPERATIONS	206-1044-7160	$ -	$ 11,500	$ 11,500
VEHICLE REPAIRS	206-1044-7170	$ 71,004	$ (71,004)	$ -
TRANSIT OPERATING ASSISTANCE	206-1044-8057	$ 122,380	$ (122,380)	$ -
TRANSIT ADA	206-1044-8058	$ 149,001	$ (79,646)	$ 69,355
TRANSFER OUT	206-1044-8520	$ -	$ 70,000	$ 70,000
Total		**$ 342,385**	**$ (191,530)**	**$ 150,855**

Operating Budget Amendment #3

Purpose: To agree budget to the grant award in the Federal Transit Authority Database.

1 To adjust for the remaining grant award.

Fund: FY20 Section 5307 Grant (TX-2020-153-00)

Departments: 1044 Transportation

Changes in Revenue Accounts				
Description	**Acct. #**	**Current Budget**	**Change**	**Amended Budget**
INTERGOVERNMENTAL- Federal	208-1044-6108	$ 589,713	$ (424,713)	$ 165,000

Changes in Expenditure Accounts				
Description	**Acct. #**	**Current Budget**	**Change**	**Amended Budget**
TRANSIT OPERATING ASSISTANCE	208-1044-8057	$ 254,084	$ (254,084)	$ -
TRANSIT ADA	208-1044-8058	$ 170,629	$ (170,629)	$ -
Total		**$ 424,713**	**$ (424,713)**	**$ -**

Purpose: To agree budget to the grant award in the Federal Transit Authority Database.

1 To adjust for the grant award.

Fund: FY17-18 SECTION 5310 GRANT (TX-2019-111-00)

Departments: 1044 Transportation

Changes in Revenue Accounts				
Description	**Acct. #**	**Current Budget**	**Change**	**Amended Budget**
INTERGOVERNMENTAL- Federal	244-1044-6108	$ 128,645	$ (128,645)	$ -

Changes in Expenditure Accounts				
Description	**Acct. #**	**Current Budget**	**Change**	**Amended Budget**
TRANSIT CAPITAL COST OF CONTRA	244-1044-8055	$ 115,079	$ (115,079)	$ -
CONTRACT SERVICES	244-1044-8060	$ 13,566	$ (13,566)	$ -
Total		**$ 128,645**	**$ (128,645)**	**$ -**

Operating Budget Amendment #3

Purpose: To agree budget to the grant award in the Federal Transit Authority Database.

1 To adjust for the grant award.

Fund: FY19-20 SECTION 5310 GRANT (TX-2021-121-00)

Departments: 1044 Transportation

Changes in Revenue Accounts

Description	Acct. #	Current Budget	Change	Amended Budget
INTERGOVERNMENTAL- Federal	246-1044-6108	$ 238,738	$ 107,587	$ 346,325

Changes in Expenditure Accounts

Description	Acct. #	Current Budget	Change	Amended Budget
TRANSIT CAPITAL COST OF CONTRA	246-1044-8055	$ 201,426	$ 107,587	$ 309,013
TRANSIT OPERATING ASSISTANCE	246-1044-8057	$ 37,312	$ -	$ 37,312
Total		**$ 238,738**	**$ 107,587**	**$ 346,325**

Approved by Council on _____.

_____

Soco M. Gorjon, City Secretary

Meeting Date: 08/09/2023
Department: Finance
Contact: Collin Boothe, Asst. City Administrator and Director of Finance
Submitted By: Michael Monteilh, Financial Analyst

Workshop

Item Type: Ordinance, Presentation

C. Boothe

Joint Meeting: No Joint Meeting

Description
Discuss the third amendment to the FY 22-23 CIP budget.

Summary/Recommendation
Below is a listing of proposed amendments to the FY 22-23 Capital Improvement Program (CIP). Staff recommends approval of these amendments.

1. Is the request necessary?
Yes.

2. Why was the item not budgeted in the normal budget process?
These changes are a result of the shifting needs and priorities of the City since the beginning of the fiscal year.

3. Why can a transfer not be made within the department?
A transfer is not necessary, since funding will come from unallocated project savings.

Source of Funds & Amount of Amendment Needed:

Reserves: $	Grants: $
Bond Proceeds: $960,000	Additional Revenues: $

5-Year Budget Impact

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Revenues						
Expenditures						
Personnel	$	$	$	$	$	$
Supplies						
Contractual						
Capital	(960,000)					(960,000)
Total	**$(960,000)**	**$**	**$**	**$**	**$**	**$(960,000)**
Net Impact	**$0**	**$**	**$**	**$**	**$**	**$0**

City of Conroe Financial Management Policy, Section V.B. - The budget may be amended by using the following criteria for evaluation of requests. The following questions must be answered by the appropriate department head prior to submittal to the City Council for approval and shall be included as a part of the agenda packet:

The Director of Finance certifies that there are available revenues in excess of those estimated in the budget or that unreserved/unencumbered fund balance is available.

Fiscal Impact

Expenditure Amount: ($960,000)
Revenue Amount:
Account Number: Various CIP Accounts
Budget Amendment Required Y/N: Y
Financial Review Complete: CS
Financial Review Notes:

Attachments

FY 22-23 CIP BA #3 - Details

FY 22-23 CIP BA #3 - Ordinance
FY 22-23 CIP BA #3 - 10-year Summary
FY 22-23 CIP BA #3 - Fund Summaries

Streets

- Roadway Extension - Pacific Street (I85) – At the April 27, 2023, City Council meeting, the Council approved the purchase of Real Property for the S. Pacific St. Extension Project in the amount of $150,000. In order to cover this amount funding will come from the Street Rehab - Tanglewood-Briarwood Phase 1A (G85) project in Fund 602.

- Street Rehab – Service Center Area (I60) – In order to cover project overages $44,000 must be appropriated. Funding will come from interest earnings in fund 602.

Facilities

- Conroe Municipal Center - HVAC Replacements and Upgrades (I80) – At the June 22, 2023, City Council meeting, the Council approved a contract to Endurance Builders, LLC in the amount of $2,559,852. In order to cover the higher than anticipated bid, $800,000 must be appropriated. Funding will come from the following in Fund 608: Street Rehab - Tanglewood-Briarwood Phase 1A (G85) - $600,000 and interest earnings - $200,000.

- Fire Department - Fire Station #8 (I37) – At the May 25, 2023, City Council meeting, the Council approved a contract to Alpha Testing, LLC for multiple construction projects in the amount of $79,931. The portion for Fire Station #8 was not originally budgeted therefore, $8,000 must be appropriated to cover the overage. Funding will come from the Street Rehab - Tanglewood-Briarwood Phase 1A (G85) project in Fund 608.

Parks

- Oscar Johnson, Jr. Community Center (H64) – In order to cover project overages $178,000 must be appropriated. This will be funded by interest earnings in Fund 607.

- Restroom Building for Carl Barton, Jr. Park (I25) – In order to cover project overages $20,000 must be appropriated. Funding will come from the New Roof for the Westside Recreation Center (I62) project in Fund 601.

Water

- Water Line Extension - Airport – CIDC (I65) – This project has been delayed until a future date. Therefore, the FY 22-23 budget of $669,000 will be removed.

- Water Well Re-Drilling - Plant #6 (I82) – This project was not originally budgeted in the FY 22-23 CIP, but re-drilling of this plant is necessary to increase production. Therefore, $500,000 must be appropriated. Funding will come from the Water Plant - Northwest Operational Zone (I66) project in fund 508.

- Water Well Re-Drilling - Plant #14 (I83) – This project was not originally budgeted in the FY 22-23 CIP, but re-drilling of this plant is necessary to increase production. Therefore, $500,000 must be

appropriated. Funding will come from the Water Plant - Northwest Operational Zone (I66) project in fund 508.

Sewer

- Sewer Line Extension - Airport – CIDC (I67) - This project has been delayed until a future date. Therefore, the FY 22-23 budget of $713,000 will be removed.

- Lift Station Expansion - SH 105 West (I84) – This project was not originally budgeted in the FY 22-23 CIP however, has become necessary for development. Therefore, $2,558,000 must be appropriated to cover this project cost. Funding will come from the Sanitary Sewer Lift Station & Force Main – MUD 183 (I72) project. This is accounted for in Fund 508.

- Treatment Plant - Construction of New Plant - Phase IV (975) – At the July 13, 2023, City Council meeting, the Council approved a contract to C3 Contractors in the amount of $738,000. In order to cover this overage funding will come from the Force Main & Lift Station – McCaleb (I70) project in Fund 508.

American Rescue Act

- Trunk Line Rehab - Lower Stewarts Creek - South Loop 336 to IH 45 (I50) – At the May 11, 2023, City Council meeting, the Council approved a contract with Insituform Technologies, LLC in the amount of $5,892,599. In order to utilize the American Rescue Act fund first, $1,650,000 must be appropriated from the following in Fund 222: Water Rehab – Tanglewood Phase 2 (I46) $1,489,000 and Sewer Rehab - Middle Stewarts Creek - Avenue M to Hwy 105 (I29) - $161,000.

The actual FY 22-23 appropriations will be amended to the following amounts:

	CIP Amend #2	CIP Amend #3	Incr/(Decr)
General Government:			
Street Improvements	$ 69,202,000	$ 68,638,000	(564,000)
Signals	4,175,000	4,175,000	-
Facilities	12,572,000	13,380,000	808,000
Parks	40,062,000	40,240,000	178,000
Drainage	5,319,000	5,319,000	-
Transportation Grants	-	-	-
Total	$ 131,330,000	$ 131,752,000	422,000
Water & Sewer:			
Water	$ 39,906,000	$ 39,237,000	(669,000)
Sewer	51,476,000	50,763,000	(713,000)
Total	$ 91,382,000	$ 90,000,000	$ (1,382,000)
Conroe Industrial Development Corporation:			
Street Improvements	$ -	$ -	-
Signals	-	-	-
Water	6,006,000	6,006,000	-
Sewer	-	-	-
Total	$ 6,006,000	$ 6,006,000	$ -
Conroe Hotel & Convention Center:			
Facilities	$ 16,212,000	$ 16,212,000	$ -
Total	$ 16,212,000	$ 16,212,000	$ -
American Rescue Act			-
Water	$ 8,071,000	$ 6,582,000	$ (1,489,000)
Sewer	$ 3,846,000	$ 5,335,000	1,489,000
Total	$ 11,917,000	$ 11,917,000	$ -
Total FY 22-23 Appropriation	**$ 299,499,000**	**$ 255,887,000**	**$ (960,000)**

CERTIFICATE FOR ORDINANCE

I.

On the 10th day of August, 2023, the City Council of the City of Conroe, Texas, consisting of the following qualified members, to-wit: **Jody Czajkoski, Mayor; Curt Maddux, Mayor Pro Tem; Council Members Todd Yancey, Harry Hardman, Howard Wood, and Marsha Porter** did convene in public session in the Council Chambers of the City Hall at 300 West Davis in Conroe, Texas. The roll being first called, a quorum was established, all members being present**.** The Meeting was open to the public and public notice of the time, place and purpose of the Meeting was given, all as required by Chapter 551, Texas Government Code.

II.

WHEREUPON, AMONG OTHER BUSINESS transacted, the Council considered adoption of the following Ordinance, to-wit:

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CONROE, TEXAS AMENDING THE CITY OF CONROE MUNICIPAL CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FY 2022-2023; PROVIDING FOR EFFECTIVE DATE AND OTHER RELATED MATTERS

III.

Upon motion of Council Member _____, seconded by Council Member _____, all members present voted for adoption of the Ordinance, except the following: No one voted against and no one abstained. A majority of those Council Members present having voted for adoption, the presiding officer declared the Ordinance passed and adopted.

A true, full and correct copy of the Ordinance adopted at the Meeting is attached to and follows this Certificate.

SIGNED AND SEALED this 10th day of August, 2023.

_____

SOCO M. GORJON, City Secretary

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CONROE, TEXAS AMENDING THE CITY OF CONROE MUNICIPAL CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FY 2022-2023; PROVIDING FOR EFFECTIVE DATE AND OTHER RELATED MATTERS

WHEREAS, the City Council did heretofore adopt a municipal capital improvement program budget for the 2022-2023 Fiscal Year, and

WHEREAS, the Director of Finance has prepared the budget amendment attached hereto as Exhibit A and has recommended the budget be amended for municipal purposes as provided therein, and

WHEREAS, the City Council finds and determines that the proposed changes to the budget will promote the comfort, convenience, safety and happiness of the citizens of the City of Conroe,

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONROE, TEXAS:

Section 1. The budget amendment attached hereto as Exhibit A is approved and adopted and the FY 2022-2023 municipal capital improvement program budget is so amended.

Section 2. The provisions of this ordinance are severable. If any provision of this ordinance or its application to any circumstance is held invalid, the invalidity does not affect other provisions or applications of this ordinance that can be given effect without the invalid provision or application.

Section 3. This ordinance shall be effective immediately upon adoption.

PASSED AND APPROVED this the 10th day of August, 2023.

_____
JODY CZAJKOSKI, Mayor

APPROVED AS TO FORM:

_____
GARY A. SCOTT, City Attorney

ATTEST:

_____
SOCO M. GORJON, City Secretary

City of Conroe
General Government Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2022-2023 Amended #3

Streets:

Project Title	Project Code	Rank	Prior Budgets	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	Total Project Cost	Total Other Sources	Notes	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	New Debt
Street Rehab - Tanglewood-Briarwood Phase 1A	G85	C	3,016,000	733,000	-	-	-	-	-	**3,749,000**	-		944,000	-	-	-	-	-	944,000
Hike and Bike Trail - Alligator Creek - Option 1	H48	C	1,931,000	-	-	-	-	-	-	**1,931,000**	-		-	-	-	-	-	-	-
Road Widening with Improvements - TIRZ #3 - Old Conroe Road North Section - HGAC	H31	C	2,500,000	10,000,000	-	-	-	-	-	**12,500,000**	-		10,000,000	-	-	-	-	-	10,000,000
Road Widening with Improvements - Old Conroe Road South Section - HGAC Participation	G58	C	289,000	10,000,000	-	-	-	-	-	**10,289,000**	1,990,000	17	10,000,000	-	-	-	-	-	10,000,000
Street Rehab - Sunset Ridge	H42	C	2,345,000	586,000	-	-	-	-	-	**2,931,000**	586,000	20	-	-	-	-	-	-	-
Street Rehab - Rivershire Area	I52	C	2,126,000	1,341,000	-	-	-	-	-	**3,467,000**	-		2,055,000	-	-	-	-	-	2,055,000
Street Rehab - Tanglewood-Briarwood Phase 1B	I32	C	2,040,000	2,137,000	-	-	-	-	-	**4,177,000**	-		510,000	-	-	-	-	-	510,000
Roadway Extension - David Memorial	I59	C	1,525,000	-	-	-	-	-	-	**1,525,000**	-		-	-	-	-	-	-	-
Roadway Widening - Old Montgomery Road	I05	C	2,000,000	-	-	-	-	-	-	**2,000,000**	-		-	-	-	-	-	-	-
Street Rehab - Lake Conroe Forest Phase 1	I33	C	1,800,000	2,950,000	-	-	-	-	-	**4,750,000**	2,500,000	20	450,000	-	-	-	-	-	450,000
Roadway Extension - Mike Meador Boulevard	I02	C	1,000,000	-	-	-	-	-	-	**1,000,000**	-		-	-	-	-	-	-	-
Street Rehab - Service Center Area	I60	C	1,380,000	2,740,000	-	-	-	-	-	**4,120,000**	-		2,845,000	-	-	-	-	-	2,845,000
Underground Electrical Conversion - Downtown Alleys	I01	C	1,407,000	5,281,000	-	-	-	-	-	**6,688,000**	-		3,972,000	-	-	-	-	-	3,972,000
Street Rehab - Tanglewood-Briarwood Phase 2A	I03	C	1,241,000	310,000	-	-	-	-	-	**1,551,000**	-		310,000	-	-	-	-	-	310,000
Street Rehab - North 6th Street Area	I24	C	-	-	-	-	-	-	-	**-**	-		-	-	-	-	-	-	-
Street Realignment - Dallas and Roberson Intersection	I04	C	597,000	150,000	-	-	-	-	-	**747,000**	-		150,000	-	-	-	-	-	150,000
Sidewalk - Dallas San Jacinto and North Thompson	I06	C	246,000	-	-	-	-	-	-	**246,000**	-		-	-	-	-	-	-	-
Sidewalk - Davis - From Pacific to 10th Street	I07	C	992,000	-	-	-	-	-	-	**992,000**	-		-	-	-	-	-	-	-
Sidewalk - Loop 336 North	I51	C	194,000	-	-	-	-	-	-	**194,000**	-		-	-	-	-	-	-	-
Street Rehab - Walden Road Overlay - Interlocal Agreement	I64	C	780,000	-	-	-	-	-	-	**780,000**	-		-	-	-	-	-	-	-
Sidewalks - Lions Park	I10	C	33,000	-	-	-	-	-	-	**33,000**	-		-	-	-	-	-	-	-
Sidewalks - Longmire Way	I08	C	164,000	-	-	-	-	-	-	**164,000**	-		-	-	-	-	-	-	-
Roadway Extension - Pacific Street	I85	01	-	150,000	-	-	-	-	-	**150,000**	-		-	-	-	-	-	-	-
Street Lights - Crighton Road	I81	C	-	22,000	-	-	-	-	-	**22,000**	-		-	-	-	-	-	-	-
Sidewalks - Alligator Creek Hike and Bike - Southwest	TBD	C	-	-	3,637,000	-	-	-	-	**3,637,000**	-		-	3,637,000	-	-	-	-	3,637,000
Street Reconstruct - East Dallas Street	TBD	C	-	-	3,094,000	-	-	-	-	**3,094,000**	-		-	3,094,000	-	-	-	-	3,094,000
Street Rehab - Artesian Area	TBD	C	-	-	2,472,000	-	-	-	-	**2,472,000**	-		-	2,472,000	-	-	-	-	2,472,000
Street Rehab - East Semands Street Area	I78	C	724,000	3,908,000	-	-	-	-	-	**4,632,000**	-		4,632,000	-	-	-	-	-	4,632,000
Street Rehab - Lake Conroe Forest Phase 2	TBD	C	-	-	3,738,000	-	-	-	-	**3,738,000**	-		-	3,738,000	-	-	-	-	3,738,000
Street Rehab - Tanglewood-Briarwood Phase 2B	TBD	C	-	-	3,358,000	-	-	-	-	**3,358,000**	-		-	3,358,000	-	-	-	-	3,358,000
Street Rehab - Tanglewood-Briarwood Phase 2C	TBD	C	-	-	3,058,000	-	-	-	-	**3,058,000**	-		-	3,058,000	-	-	-	-	3,058,000
Total	**36**		**$ 28,330,000**	**$ 40,308,000**	**$ 19,357,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 87,995,000**	**$ 5,076,000**		**$ 35,868,000**	**$ 19,357,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,225,000**

Signals:

Project Title	Project Code	Rank	Prior Budgets	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	Total Project Cost	Total Other Sources	Notes	2022-2023	2023-2024	2024-2025	2025-20262	2026-2027	2028-2032	New Debt
Signal - Airport Road at Technology Parkway	I36	C	216,000	54,000	-	-	-	-	-	**270,000**	-		54,000	-	-	-	-	-	54,000
Signal - League Line at Longmire Road	I35	C	216,000	54,000	-	-	-	-	-	**270,000**	-		54,000	-	-	-	-	-	54,000
Signal - Longmire Road at Wedgewood Blvd.	I22	C	350,000	-	-	-	-	-	-	**350,000**	-		-	-	-	-	-	-	-
Signal - Seven Coves at Farrel Road - CIDC	I77	C	-	463,000	-	-	-	-	-	**463,000**	463,000	19	-	-	-	-	-	-	-
Signal System Upgrades - City Wide Radars - 5 Year Plan	G95	C	438,000	309,000	-	-	-	-	-	**747,000**	-		309,000	-	-	-	-	-	309,000
Signal Upgrades - City Wide Flashing Yellow Arrows - 5 Year Plan	G94	C	132,000	281,000	-	-	-	-	-	**413,000**	-		281,000	-	-	-	-	-	281,000
Signal Upgrades - Mast Arms - Phase 1	I34	C	500,000	515,000	530,000	547,000	563,000	-	-	**2,655,000**	-		515,000	530,000	547,000	563,000	-	-	2,155,000
Signal Upgrades - South Loop 336 at River Pointe	I11	C	-	22,000	-	-	-	-	-	**22,000**	-		-	-	-	-	-	-	-
Signals Upgrades - IH-45 at North Loop 336	I76	C	-	625,000	-	-	-	-	-	**625,000**	-		625,000	-	-	-	-	-	625,000
Fiber Connectivity - South Loop 336 - East - Congressional Earmark	TBD	C	-	-	1,104,000	-	-	-	-	**1,104,000**	-		-	1,104,000	-	-	-	-	1,104,000
Fiber Connectivity - South Loop 336 - West - Congressional Earmark	TBD	C	-	-	-	1,282,000	-	-	-	**1,282,000**	-		-	-	1,282,000	-	-	-	1,282,000
Total	**14**		**$ 1,852,000**	**$ 2,323,000**	**$ 1,634,000**	**$ 1,829,000**	**$ 563,000**	**$ -**	**$ -**	**$ 8,201,000**	**$ 463,000**		**$ 1,838,000**	**$ 1,634,000**	**$ 1,829,000**	**$ 563,000**	**$ -**	**$ -**	**$ 5,864,000**

Other Sources Notes:

1. Grant Funds
2. Interest Income
3. TXDOT Reimbursement
4. Transfer From Other Fund(s)
5. General Fund
6. Water & Sewer Construction
7. 4B Sales Tax
8. Eligible for payment by 4B Sales Taxes
9. Land Swap Proceeds
10. Del Lago Settlement
11. 2006 Land Sale Proceeds (7310-9030)
12. Donations
13. Contributions
14. Industrial/Tech Park Land Sale Proceeds
15. Sale of Land or Property
16. Developer Reimbursement
17. Intergovernmental
18. Insurance Proceeds
19. Transfer from CIDC General Fund
20. Project Savings

City of Conroe
General Government Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2022-2023 Amended #3

Facilities:

Project Title	Project Code	Rank	Prior Budgets	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	Total Project Cost	Total Other Sources	Notes	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	New Debt
Fire Department - Fire Station #8	I37	C	3,105,000	5,699,000	-	-	-	-	-	**8,804,000**	-		3,480,000	-	-	-	-	-	3,480,000
Conroe Police Department Training and Classroom Building	G78	C	49,000	-	-	-	-	-	-	**49,000**	-		-	-	-	-	-	-	-
Flood Protection - Police Training Facility/Gun Range	H30	C	-	98,000	-	-	-	-	-	**98,000**	-		-	-	-	-	-	-	-
Police Station - Parking Lot Expansion and Improvements	I79	01	-	1,179,000	-	-	-	-	-	**1,179,000**	-		1,179,000	-	-	-	-	-	1,179,000
City Hall 1st Floor Improvements	I26	01	-	500,000	-	-	-	-	-	**500,000**	-		500,000	-	-	-	-	-	500,000
Conroe Municipal Center - HVAC Replacements and Upgrades	I80	01	-	2,750,000	-	-	-	-	-	**2,750,000**	-		1,950,000	-	-	-	-	-	1,950,000
Fire Department - Fire Station - Grand Central Park	TBD	03	-	-	-	-	-	-	8,010,000	**8,010,000**	-		-	-	-	-	-	8,010,000	8,010,000
Total	**7**		**$ 3,154,000**	**$ 10,226,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,010,000**	**$ 21,390,000**	**$ -**		**$ 7,109,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,010,000**	**$ 15,119,000**

Parks:

Project Title	Project Code	Rank	Prior Budgets	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	Total Project Cost	Total Other Sources	Notes	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	New Debt
Oscar Johnson, Jr. Community Center	H64	C	34,457,000	5,127,000	-	-	-	-	-	**39,584,000**	700,000		-	-	-	-	-	-	-
Restroom Building for Carl Barton, Jr. Park	I25	C	185,000	20,000	-	-	-	-	-	**205,000**	-		-	-	-	-	-	-	-
New Roof for the Westside Recreation Center	I62	C	451,000	-	-	-	-	-	-	**451,000**	-		-	-	-	-	-	-	-
Total	**5**		**$ 35,093,000**	**$ 5,147,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,240,000**	**$ 700,000**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Drainage:

Project Title	Project Code	Rank	Prior Budgets	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	Total Project Cost	Total Other Sources	Notes	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	New Debt
Rehab - Alligator Creek Phase 1	I12	C	2,526,000	2,478,000	-	-	-	-	-	**5,004,000**	-		3,132,000	-	-	-	-	-	3,132,000
Culvert Replacement - Heritage Museum Driveway	I75	C	-	315,000	-	-	-	-	-	**315,000**	-		315,000	-	-	-	-	-	315,000
Drainage Improvements - Lilly Boulevard	TBD	C	-	-	2,125,000	-	-	-	-	**2,125,000**	-		-	2,125,000	-	-	-	-	2,125,000
Regional Detention - West Semands Street	TBD	C	-	-	1,525,000	-	-	-	-	**1,525,000**	-		-	1,525,000	-	-	-	-	1,525,000
Drainage Improvements - Artesian Lakes West	TBD	C	-	-	-	694,000	4,063,000	4,063,000	-	**8,820,000**	-		-	-	694,000	4,063,000	4,063,000	-	8,820,000
Drainage Improvements - Artesian Lakes East	TBD	C	-	-	-	-	-	1,119,000	1,250,000	**2,369,000**	-		-	-	-	-	1,119,000	1,250,000	2,369,000
Total	**3**		**$ 2,526,000**	**$ 2,793,000**	**$ 3,650,000**	**$ 694,000**	**$ 4,063,000**	**$ 5,182,000**	**$ 1,250,000**	**$ 20,158,000**	**$ -**		**$ 3,447,000**	**$ 3,650,000**	**$ 694,000**	**$ 4,063,000**	**$ 5,182,000**	**$ 1,250,000**	**$ 18,286,000**

Transportation Grants:

Project Title	Project Code	Rank	Prior Budgets	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	Total Project Cost	Total Other Sources	Notes	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	New Debt
None	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Total	**0**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Grand Total	**65**		**$ 70,955,000**	**$ 60,797,000**	**$ 24,641,000**	**$ 2,523,000**	**$ 4,626,000**	**$ 5,182,000**	**$ 9,260,000**	**$ 177,984,000**	**$ 6,239,000**		**$ 48,262,000**	**$ 24,641,000**	**$ 2,523,000**	**$ 4,626,000**	**$ 5,182,000**	**$ 9,260,000**	**$ 94,494,000**

Other Sources Notes:

1. Grant Funds
2. Interest Income
3. TXDOT Reimbursement
4. Transfer From Other Fund(s)
5. General Fund
6. Water & Sewer Construction
7. 4B Sales Tax
8. Eligible for payment by 4B Sales Taxes
9. Land Swap Proceeds
10. Del Lago Settlement
11. 2006 Land Sale Proceeds (7310-9030)
12. Donations
13. Contributions
14. Industrial/Tech Park Land Sale Proceeds
15. Sale of Land or Property
16. Developer Reimbursement
17. Intergovernmental
18. Insurance Proceeds
19. Transfer from CIDC General Fund
20. Project Savings

City of Conroe
Water and Sewer Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2022-2023 Amended #3

Water:

Project Title	Project Code	Rank	Prior Budgets	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	Total Project Cost	Total Other Sources	Notes	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	New Debt
Water Line Extension - Ed Kharbat Drive	I15	C	4,000	-	-	-	-	-	-	**4,000**	-		-	-	-	-	-	-	-
Water Line Extension - Water Well No. 24 Blending	H05	C	1,028,000	-	-	-	-	-	-	**1,028,000**	-		-	-	-	-	-	-	-
Water Line Rehab - Conroe Hospital Area	I44	C	226,000	1,359,000	1,834,000	-	-	-	-	**3,419,000**	-		1,359,000	1,834,000	-	-	-	-	3,193,000
Water Plant - Moran Ranch - Developer Agreement	I53	C	780,000	8,720,000	-	-	-	-	-	**9,500,000**	-		9,500,000	-	-	-	-	-	9,500,000
Water Plant - Seven Coves Area - CIDC	I43	C	7,620,000	1,905,000	-	-	-	-	-	**9,525,000**	9,525,000	9	-	-	-	-	-	-	-
Water Well & Plant - Pine Lake Cove	I28	C	958,000	-	-	-	-	-	-	**958,000**	-		-	-	-	-	-	-	-
Water Line Rehab - Rivershire and Gladstell Area	I14	C	1,642,000	12,000	-	-	-	-	-	**1,654,000**	-		-	-	-	-	-	-	-
Water Plant - Conroe Industrial Park West - CIDC	I54	C	-	4,663,000	-	-	-	-	-	**4,663,000**	2,663,000	9	2,000,000	-	-	-	-	-	2,000,000
Water Line Rehab - Park Oak Drive	TBD	C	-	-	706,000	-	-	-	-	**706,000**	-		-	706,000	-	-	-	-	706,000
Ameresco AMI/Water Meter Project	I40	C	6,388,000	-	-	-	-	-	-	**6,388,000**	531,000	6	-	-	-	-	-	-	-
Water Line Extension - SH 105 West - CIDC	I61	C	66,000	-	-	-	-	-	-	**66,000**	95,000	9	-	-	-	-	-	-	-
Water Line Extension - Old Highway 105 - Developer Agreement - MUD 183	I69	C	-	741,000	-	-	-	-	-	**741,000**	-		741,000	-	-	-	-	-	741,000
Water Well Re-Drilling - Plant #6	I82	C	-	500,000	-	-	-	-	-	**500,000**	-		-	-	-	-	-	-	-
Water Well Re-Drilling - Plant #14	I83	C	-	500,000	-	-	-	-	-	**500,000**	-		-	-	-	-	-	-	-
Water Line Extension - FM 2854 - Developer Agreement - MUD 183	I68	C	-	1,625,000	-	-	-	-	-	**1,625,000**	-		1,625,000	-	-	-	-	-	1,625,000
Water Plant - Northwest Operational Zone	I66	C	-	500,000	8,000,000	-	-	-	-	**8,500,000**	-		1,500,000	8,000,000	-	-	-	-	9,500,000
Water Line Rehab - Bybee Street Area	TBD	C	-	-	1,010,000	-	-	-	-	**1,010,000**	-		-	1,010,000	-	-	-	-	1,010,000
Water Line Extension - Dream Center	TBD	C	-	-	388,000	-	-	-	-	**388,000**	-		-	388,000	-	-	-	-	388,000
Water Extension - Old Montgomery Road - Developer Agreement	TBD	C	-	-	2,250,000	-	-	-	-	**2,250,000**	-		-	2,250,000	-	-	-	-	2,250,000
Total	**19**		**$ 18,712,000**	**$ 20,525,000**	**$ 14,188,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,425,000**	**$ 12,814,000**		**$ 16,725,000**	**$ 14,188,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,913,000**

Sewer:

Project Title	Project Code	Rank	Prior Budgets	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	Total Project Cost	Total Other Sources	Notes	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	New Debt
Flood Protection - Southwest Wastewater Treatment Plant	G98	C	-	-	-	-	-	-	-	**-**	-		-	-	-	-	-	-	-
Treatment Plant - Construction of New Plant - Phase IV	975	C	573,000	813,000	-	-	-	-	-	**1,386,000**	-		-	-	-	-	-	-	-
Gravity Main Replacement - Grand Lake Creek	I57	C	559,000	3,950,000	-	-	-	-	-	**4,509,000**	-		4,625,000	-	-	-	-	-	4,625,000
Gravity Main Replacement - Silverdale	I56	C	305,000	1,604,000	-	-	-	-	-	**1,909,000**	-		1,909,000	-	-	-	-	-	1,909,000
Gravity Main Replacement - Upper Stewart Creek Phase 1	H55	C	6,902,000	6,755,000	-	-	-	-	-	**13,657,000**	-		6,755,000	-	-	-	-	-	6,755,000
Lift Station Consolidation - Area No. 02	I16	C	695,000	-	-	-	-	-	-	**695,000**	-		-	-	-	-	-	-	-
Lift Station Upgrade - FM 1488	I17	C	177,000	-	-	-	-	-	-	**177,000**	-		-	-	-	-	-	-	-
Wastewater Treatment Plant - Pine Lake Cove	I42	C	1,129,000	-	-	-	-	-	-	**1,129,000**	-		-	-	-	-	-	-	-
Lift Station Consolidation - Area No. 03	H61	C	554,000	-	-	-	-	-	-	**554,000**	-		-	-	-	-	-	-	-
Sewer Rehab and Expansion of Lift Station - Camp Silver Springs Option 1	H60	C	78,000	-	-	-	-	-	-	**78,000**	-		-	-	-	-	-	-	-
Trunk Line Rehab - Lower Stewarts Creek - South Loop 336 to IH 45 - American Rescue Act	I50	C	-	3,429,000	-	-	-	-	-	**3,429,000**	-		3,429,000	-	-	-	-	-	3,429,000
Trunk Line Replacement - Stewarts Creek - Avenue M to Ed Kharbat	H56	C	7,074,000	4,926,000	-	-	-	-	-	**12,000,000**	-		4,926,000	-	-	-	-	-	4,926,000
Trunk Line Replacement - Stewarts Creek - Avenue M to Hwy 105	H57	C	6,000	5,000	-	-	-	-	-	**11,000**	-		-	-	-	-	-	-	-
Lift Station Upgrade - Camp Silver Springs	I55	C	-	1,750,000	-	-	-	-	-	**1,750,000**	-		1,750,000	-	-	-	-	-	1,750,000
Lift Station Expansion and Install Force Main - Forest Creek	I58	C	-	1,750,000	-	-	-	-	-	**1,750,000**	-		1,718,000	-	-	-	-	-	1,718,000
Lift Station Expansion - SH 105 West	I84	C	-	2,558,000	-	-	-	-	-	**2,558,000**	-		-	-	-	-	-	-	-
SSOI Program - Section 8	I45	C	1,023,000	55,000	-	-	-	-	-	**1,078,000**	-		-	-	-	-	-	-	-
SSOI Program - Section 9	I74	C	-	850,000	-	-	-	-	-	**850,000**	-		850,000	-	-	-	-	-	850,000
SSOI Program - Section 10	TBD	C	-	-	850,000	-	-	-	-	**850,000**	-		-	850,000	-	-	-	-	850,000
SSOI Program - Section 11	TBD	C	-	-	-	850,000	-	-	-	**850,000**	-		-	-	850,000	-	-	-	850,000
SSOI Program - Section 12	TBD	C	-	-	-	-	850,000	-	-	**850,000**	-		-	-	-	850,000	-	-	850,000
SSOI Program - Section 13	TBD	C	-	-	-	-	-	850,000	-	**850,000**	-		-	-	-	-	850,000	-	850,000
SSOI Program - Section 14	TBD	C	-	-	-	-	-	-	850,000	**850,000**	-		-	-	-	-	-	850,000	850,000
Gravity Sewer Trunk Line - FM 2854 - Developer Agreement - MUD 183	I71	C	-	481,000	3,806,000	-	-	-	-	**4,287,000**	-		481,000	3,806,000	-	-	-	-	4,287,000
Sewer Rehab - SH 75 North	I73	C	-	1,175,000	-	-	-	-	-	**1,175,000**	-		1,175,000	-	-	-	-	-	1,175,000
Force Main & Lift Station - McCaleb - Developer Agreement	I70	C	-	1,587,000	-	-	-	-	-	**1,587,000**	-		2,325,000	-	-	-	-	-	2,325,000
Total	**27**		**$ 19,075,000**	**$ 31,688,000**	**$ 4,656,000**	**$ 850,000**	**$ 850,000**	**$ 850,000**	**$ 850,000**	**$ 58,819,000**	**$ -**		**$ 29,943,000**	**$ 4,656,000**	**$ 850,000**	**$ 850,000**	**$ 850,000**	**$ 850,000**	**$ 37,999,000**

Grand Total			**$ 37,787,000**	**$ 52,213,000**	**$ 18,844,000**	**$ 850,000**	**$ 850,000**	**$ 850,000**	**$ 850,000**	**$ 112,244,000**	**$ 12,814,000**		**$ 46,668,000**	**$ 18,844,000**	**$ 850,000**	**$ 850,000**	**$ 850,000**	**$ 850,000**	**$ 68,912,000**

Other Sources:

1. Grant Funds
2. Interest Income
3. TXDOT Reimbursement
4. Supplemental Request
5. Transfer From Other Fund(s)
6. Water & Sewer Operating Fund Capital Reserve
7. Contribution
8. Intergovernmental
9. Transfer from CIDC General Fund

City of Conroe
Conroe Industrial Development Corporation (CIDC) Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2022-2023 Amended #2

Streets:

Project Title	Project Code	Rank	Prior Budgets	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	Total Project Cost	Total Other Sources	Notes	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	New Debt
None	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Total	**0**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Signals:

Project Title	Project Code	Rank	Prior Budgets	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	Total Project Cost	Total Other Sources	Notes	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	New Debt
	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Total	**0**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water:

Project Title	Project Code	Rank	Prior Budgets	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	Total Project Cost	Total Other Sources	Notes	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	New Debt
Water Plant - Conroe Industrial Park West - CIDC	I54	-	723,000	5,283,000	-	-	-	-	-	**6,006,000**	5,205,000	1	-	-	-	-	-	-	-
Total	**1**		**$ 723,000**	**$ 5,283,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,006,000**	**$ 5,205,000**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Sewer:

Project Title	Project Code	Rank	Prior Budgets	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	Total Project Cost	Total Other Sources	Notes	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	New Debt
None	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Total	**0**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Grand Total:			**$ 723,000**	**$ 5,283,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,006,000**	**$ 5,205,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Other Sources:
1. Project Savings

Issued Debt Notes:
(a) 2019 Sales Tax Revenue Bonds - Fund 402 (Tax Exempt)

City of Conroe
Conroe Convention Center Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2022-2023 Amended #3

Facilities:

Project Title	Project Code	Rank	Prior Budgets	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	Total Project Cost	Total Other Sources	Notes	2022-20232	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	New Debt
Conroe Convention Center & Parking Garage	H91	C	10,212,000	-	-	-	-	-	-	**10,212,000**	-	-	-	-	-	-	-	-	-	-
Conroe Hotel & Convention Center	TBD	C	6,000,000		-	-	-	-	-	**6,000,000**			-							-
Total			**$ 16,212,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,212,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Grand Total:			**$ 16,212,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,212,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Conroe
American Rescue Act Capital Projects
SUMMARY OF MULTI-YEAR PLAN FOR FUNDING
FY 2022-2023 Amended #3

Water:

Project Title	Project Code	Rank	Prior Budgets	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	Total Project Cost	Total Other Sources	Notes
Water Rehab - Tanglewood Phase 2	I46	C	706,000	-	-	-	-	-	-	**706,000**	-	
Water Rehab - Sunset Ridge	I47	C	2,944,000	49,000	-	-	-	-	-	**2,993,000**	-	
Water Line Rehab - East Semands Street Area	I48	C	2,883,000	-	-	-	-	-	-	**2,883,000**	-	
Total	**4**		**$ 6,533,000**	**$ 49,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,582,000**	**$ -**	

Sewer:

Project Title	Project Code	Rank	Prior Budgets	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2028-2032	Total Project Cost	Total Other Sources	Notes
Sewer Rehab - Middle Stewarts Creek - Avenue M to Hwy 105	I29	C	268,000	-	-	-	-	-	-	**268,000**	-	
Trunk Line Rehab - Lower Stewarts Creek - South Loop 336 to IH 45	I50	C	5,067,000	-	-	-	-	-	-	**5,067,000**	-	
Total	**2**		**$ 5,335,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,335,000**	**$ -**	

Grand Total:			**$ 11,868,000**	**$ 49,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,917,000**	**$ -**	

Other Sources:

1. Grant Funds

City of Conroe Capital Budget
FY 2022-2023
General Government CIP
601 - 2018-A Certificates of Obligation, Series 2018

		Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budgeted FY 2023	TOTALS
Beginning Balance		(5,599,327)	35,863,155	20,425,521	13,637,695	11,618,781	
Revenues, by Type of Capital Project							
Streets (8060)							
601-8060-6103	Bond Proceeds	32,378,138	-	-	-	-	**32,378,138**
601-8060-6106	Intergovernmental - Local	72,067	-	-	-	1,990,000	**2,064,567**
601-8060-6113	Premium on Bonds	4,142,862	-	-	-	-	**4,142,862**
601-8060-6114	Developer Reimb	200,000	21,818	-	-	-	**221,818**
601-8060-6550	Transfer In	4,698,739	4,016,354	60,160	-	-	**8,863,505**
Total Streets		**$ 41,491,806**	**$ 4,038,172**	**$ 60,160**	**$ -**	**$ 1,990,000**	**$ 47,670,889**
Signals (8070)							
601-8070-6103	Bond Proceeds	2,217,340	-	-	-	-	**2,217,340**
601-8070-6106	Intergovernmental	-	-	-	-	-	**-**
601-8070-6113	Premium on Bonds	283,660	-	-	-	-	**283,660**
601-8070-6114	Developer Reimb	-	-	129,211	-	-	**129,211**
601-8070-6550	Transfer In	-	-	-	-	-	**-**
Total Signals		**$ 2,501,000**	**$ -**	**$ 129,211**	**$ -**	**$ -**	**$ 2,630,211**
Facilities (8080)							
601-8080-6103	Bond Proceeds	3,038,466	-	-	-	-	**3,038,466**
601-8080-6106	Intergovernmental	-	-	-	-	-	**-**
601-8080-6108	Intergovernmental - Federal	-	26,418	-	-	-	**26,418**
601-8080-6110	Insurance	1,111,100	370,367	-	-	-	**1,481,467**
601-8080-6113	Premium on Bonds	337,534	-	-	-	-	**337,534**
601-8080-6114	Developer Reimb	-	-	-	-	-	**-**
601-8080-6550	Transfer In	-	-	-	-	-	**-**
601-8080-6951	Gain/Loss on Sale of Cap Asset	-	(36,885)		-	-	**(36,885)**
Total Facilities		**$ 4,487,100**	**$ 359,900**	**$ -**	**$ -**	**$ -**	**$ 4,847,000**

City of Conroe Capital Budget
FY 2022-2023
General Government CIP
601 - 2018-A Certificates of Obligation, Series 2018

		Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budgeted FY 2023	TOTALS
Parks (8090)							
601-8090-6103	Bond Proceeds	2,690,774	-	-	-	-	**2,690,774**
601-8090-6106	Intergovernmental	-	-	-	-	-	**-**
601-8090-6113	Premium on Bonds	344,226	-	-	-	-	**344,226**
601-8090-6114	Developer Reimb	-	-	-	-	-	**-**
601-8090-6550	Transfer In	3,203,002	5,013,852	(72,809)	-	-	**8,144,045**
Total Parks		**$ 6,238,002**	**$ 5,013,852**	**$ (72,809)**	**$ -**	**$ -**	**$ 11,179,045**
Drainage (8030)							
601-8030-6103	Bond Proceeds	2,101,046	-	-	-	-	**2,101,046**
601-8030-6106	Intergovernmental	-	-	-	-	-	**-**
601-8030-6113	Premium on Bonds	319,954	-	-	-	-	**319,954**
601-8030-6114	Developer Reimb	-	-	212,736	-	-	**212,736**
601-8030-6550	Transfer In	50,025	2,700	-	-	-	**52,725**
Total Drainage		**$ 2,471,025**	**$ 2,700**	**$ 212,736**	**$ -**	**$ -**	**$ 2,686,461**
Other Revenues							
601-1020-6010	Interest on Investments	817,138	336,761	10,932	80,326	-	**1,245,157**
601-1020-6110	Insurance Proceeds	-	-	70,275	-	-	**70,275**
Total Other Revenues		**$ 817,138**	**$ 336,761**	**$ 81,207**	**$ 80,326**	**$ -**	**$ 1,315,432**
Total Revenues		**$ 58,006,071**	**$ 9,751,385**	**$ 410,505**	**$ 80,326**	**$ 1,990,000**	**$ 70,329,038**
Expenditures, by Type of Capital Project							
Streets (8060)							
601-8060-8060	Contract Services	-	-	-	-	-	**378,136**
601-8060-8520	Transfer Out	-	-	-	-	-	**-**
601-8060-9030	Improvements > $10,000	11,706,450	14,887,194	5,014,938	1,727,152	9,111,000	**47,102,852**
601-8060-9070	Intang. Assets-Indefinit	-	-	-	-	-	**38,493**
Total Streets		**$ 11,706,450**	**$ 14,887,194**	**$ 5,014,938**	**$ 1,727,152**	**$ 9,111,000**	**$ 47,519,480**

City of Conroe Capital Budget
FY 2022-2023
General Government CIP
601 - 2018-A Certificates of Obligation, Series 2018

		Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budgeted FY 2023	TOTALS
Signals (8070)							
601-8070-8060	Contract Services	-	-	-	-	-	**-**
601-8070-8520	Transfer Out	-	-	-	-	-	**-**
601-8070-9030	Improvements > $10,000	883,391	784,628	279,387	53,679	1,000	**2,540,682**
Total Signals		**$ 883,391**	**$ 784,628**	**$ 279,387**	**$ 53,679**	**$ 1,000**	**$ 2,540,682**
Facilities (8080)							
601-8080-7253	Furn & Fixtures < $5,000	-	1,510	283,589	15,198	-	**300,298**
601-8080-7254	Mach & Equip < $5,000	-	51,490	81,231	-	-	**132,721**
601-8080-8060	Contract Services	40,765	21,104	6,101	-	-	**67,970**
601-8080-8520	Transfer Out	-	-	-	-	-	**-**
601-8080-9020	Buildings > $10,000	-	3,415,024	175,710	183,234	-	**3,773,968**
601-8080-9030	Improvements > $10,000	557,297	83,477	10,228	-	147,000	**798,003**
601-8080-9050	Mach & Equip > $5,000	-	21,904	339,677	20,597	-	**382,178**
Total Facilities		**$ 598,062**	**$ 3,594,510**	**$ 896,536**	**$ 219,029**	**$ 147,000**	**$ 5,455,137**
Parks (8090)							
601-8090-8060	Contract Services	707,681	120,189	-	-	-	**854,005**
601-8090-8520	Transfer Out	-	-	-	-	-	**-**
601-8090-9020	Buildings > $10,000	-	-	127,893	-	20,000	**147,893**
601-8090-9030	Improvements > $10,000	2,524,529	5,189,299	(171,838)	99,380	1,786,000	**9,479,970**
Total Parks		**$ 3,232,210**	**$ 5,309,488**	**$ (43,945)**	**$ 99,380**	**$ 1,806,000**	**$ 10,481,868**
Drainage (8030)							
601-8030-8060	Contract Services	-	-	-	-	-	**-**
601-8030-8520	Transfer Out	-	-	-	-	-	**-**
601-8030-9030	Improvements > $10,000	123,475	600,200	1,051,414	-	-	**1,775,089**
601-8030-9070	Intang. Assets-Indefinite Life	-	13,000	-	-	-	**13,000**
Total Drainage		**$ 123,475**	**$ 613,200**	**$ 1,051,414**	**$ -**	**$ -**	**$ 1,788,089**
Total Expenditures		**$ 16,543,589**	**$ 25,189,019**	**$ 7,198,330**	**$ 2,099,241**	**$ 11,065,000**	**$ 67,785,257**
Ending Balance		**$ 35,863,155**	**$ 20,425,521**	**$ 13,637,695**	**$ 11,618,781**	**$ 2,543,781**	**$ 2,543,781**

City of Conroe Capital Budget
FY 2022-2023
General Government CIP
Fund 602 - 2019-A Certificates of Obligation, Series 2019

		Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budgeted FY 2023	TOTALS
Beginning Balance		-	-	16,904,495	11,500,710	9,111,159	
Revenues, by Type of Capital Project							
Streets (8060)							
602-8060-6106	Intergovernmental	-	-	-	-	-	**-**
602-8060-6114	Developer Reimb	-	52,195	-	-	-	**52,195**
602-8060-6550	Transfer In	-	-	-	-	-	**-**
Total Streets		**$ -**	**$ 52,195**	**$ -**	**$ -**	**$ -**	**$ 52,195**
Signals (8070)							
602-8070-6106	Intergovernmental	-	-	-	-	-	**-**
602-8070-6114	Developer Reimb	-	-	-	-	-	**-**
602-8070-6550	Transfer In	-	-	-	-	-	**-**
Total Signals		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Facilities (8080)							
602-8080-6106	Intergovernmental	-	2,000,000	-	-	-	**2,000,000**
602-8080-6108	Intergovernmental - Federal	-	-	23,624	-	-	**23,624**
602-8080-6114	Developer Reimb	-	-	-	-	-	**-**
602-8080-6550	Transfer In	-	642,500	-	-	-	**642,500**
Total Facilities		**$ -**	**$ 2,642,500**	**$ 23,624**	**$ -**	**$ -**	**$ 2,666,124**
Parks (8090)							
602-8090-6106	Intergovernmental	-	-	-	-	-	**-**
602-8090-6114	Developer Reimb	-	-	-	-	-	**-**
602-8090-6550	Transfer In	-	-	1,176,160	7,840	-	**1,184,000**
Total Parks		**$ -**	**$ -**	**$ 1,176,160**	**$ 7,840**	**$ -**	**$ 1,184,000**

City of Conroe Capital Budget
FY 2022-2023
General Government CIP
Fund 602 - 2019-A Certificates of Obligation, Series 2019

		Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budgeted FY 2023	TOTALS
Drainage (8030)							
602-8030-6106	Intergovernmental	-	-	-	-	-	**-**
602-8030-6114	Developer Reimb	-	-	-	-	-	**-**
602-8030-6550	Transfer In	-	48,335	-	-	-	**48,335**
Total Drainage		**$ -**	**$ 48,335**	**$ -**	**$ -**	**$ -**	**$ 48,335**
Other Revenues							
602-1020-6010	Interest on Investments	-	125,114	7,828	65,508	-	**198,450**
602-1020-6103	Bond Proceeds	-	23,730,000	-	-	-	**23,730,000**
602-1020-6113	Premium on Bonds	-	3,475,000	-	-	-	**3,475,000**
Total Other Revenues		**$ -**	**$ 27,330,114**	**$ 7,828**	**$ 65,508**	**$ -**	**$ 27,403,450**
Total Revenues		**$ -**	**$ 30,073,144**	**$ 1,207,612**	**$ 73,348**	**$ -**	**$ 31,354,104**
Expenditures, by Type of Capital Project							
Streets (8060)							
602-8060-8060	Contract Services	-	-	-	-	-	**-**
602-8060-8520	Transfer Out	-	-	-	-	-	**-**
602-8060-9010					240,582	150,000	**390,582**
602-8060-9030	Improvements > $10,000	-	3,935,738	1,840,876	1,956,200	6,560,000	**14,292,814**
602-8060-9070	Intang. Assets-Indefinit	-	-	-	18,273	-	**18,273**
Total Streets		**$ -**	**$ 3,935,738**	**$ 1,840,876**	**$ 2,215,055**	**$ 6,710,000**	**$ 14,701,669**
Signals (8070)							
602-8070-8060	Contract Services	-	-	-	-	-	**-**
602-8070-8520	Transfer Out	-	-	-	-	-	**-**
602-8070-9030	Improvements > $10,000	-	245,335	461,957	69,168	78,000	**854,460**
Total Signals		**$ -**	**$ 245,335**	**$ 461,957**	**$ 69,168**	**$ 78,000**	**$ 854,460**

City of Conroe Capital Budget
FY 2022-2023
General Government CIP
Fund 602 - 2019-A Certificates of Obligation, Series 2019

		Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budgeted FY 2023	TOTALS
Facilities (8080)							
602-8080-7254	Mach & Equipment < $5,000	-	-	10,956	-	-	**10,956**
602-8080-8060	Contract Services	-	-	-	-	-	**-**
602-8080-8520	Transfer Out	-	-	-	-	-	**-**
602-8080-9020	Buildings > $10,000	-	3,296,707	1,907,816	29,298	-	**5,233,821**
602-8080-9030	Improvements > $10,000	-	1,100,036	496,773	-	-	**1,596,808**
Total Facilities		**$ -**	**$ 4,396,742**	**$ 2,415,545**	**$ 29,298**	**$ -**	**$ 6,841,585**
Parks (8090)							
602-8090-7253	Furn & Fixtures < $5,000	-	-	1,984	-	-	**1,984**
602-8090-8060	Contract Services	-	-	10,453	-	-	**10,453**
602-8090-8350	Legal Newspaper Notices	-	-	566	-	-	**566**
602-8090-8520	Transfer Out	-	-	-	-	-	**-**
602-8090-9020	Buildings > $10,000	-	-	-	73,468	185,000	**258,468**
602-8090-9030	Improvements > $10,000	-	642,500	1,430,075	75,909	2,125,000	**4,273,484**
Total Parks		**$ -**	**$ 642,500**	**$ 1,443,078**	**$ 149,377**	**$ 2,310,000**	**$ 4,544,955**
Drainage (8030)							
602-8030-8060	Contract Services	-	-	-	-	-	**-**
602-8030-8520	Transfer Out	-	-	-	-	-	**-**
602-8030-9030	Improvements > $10,000	-	-	449,941	-	-	**449,941**
602-8030-9070	Intang. Assets-Indefinit	-	3,948,335	-	-	-	**3,948,335**
Total Drainage		**$ -**	**$ 3,948,335**	**$ 449,941**	**$ -**	**$ -**	**$ 4,398,276**
Total Expenditures		**$ -**	**$ 13,168,650**	**$ 6,611,397**	**$ 2,462,898**	**$ 9,098,000**	**$ 31,340,945**
Ending Balance		**$ -**	**$ 16,904,495**	**$ 11,500,710**	**$ 9,111,159**	**$ 13,159**	**$ 13,159**

City of Conroe Capital Budget
FY 2022-2023
General Government CIP
Fund 608 - 2022-B Certificates of Obligation, Series 2022

		Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budgeted FY 2023	TOTALS
Beginning Balance		-	-	-	-	-	
Revenues, by Type of Capital Project							
Streets (8060)							
608-8060-6106	Intergovernmental	-	-	-	-	-	-
608-8060-6114	Developer Reimb	-	-	-	-	-	-
608-8060-6550	Transfer In	-	-	-	-	-	-
Total Streets		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Signals (8070)							
608-8070-6106	Intergovernmental	-	-	-	-	-	-
608-8070-6114	Developer Reimb	-	-	-	-	-	-
608-8070-6550	Transfer In	-	-	-	-	463,000	**463,000**
Total Signals		**$ -**	**$ -**	**$ -**	**$ -**	**$ 463,000**	**$ 463,000**
Facilities (8080)							
608-8080-6106	Intergovernmental	-	-	-	-	-	-
608-8080-6114	Developer Reimb	-	-	-	-	-	-
608-8080-6550	Transfer In	-	-	-	-	-	-
Total Facilities		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
Parks (8090)							
608-8090-6106	Intergovernmental	-	-	-	-	-	-
608-8090-6114	Developer Reimb	-	-	-	-	-	-
608-8090-6550	Transfer In	-	-	-	-	-	-
Total Parks		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**

City of Conroe Capital Budget
FY 2022-2023
General Government CIP
Fund 608 - 2022-B Certificates of Obligation, Series 2022

		Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budgeted FY 2023	TOTALS
Drainage (8030)							
608-8030-6106	Intergovernmental	-	-	-	-	-	**-**
608-8030-6114	Developer Reimb	-	-	-	-	-	**-**
608-8030-6550	Transfer In	-	-	-	-	-	**-**
Total Drainage		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Revenues							
608-1020-6010	Interest on Investments	-	-	-	-	1,272,000	**1,272,000**
608-1020-6103	Bond Proceeds	-	-	-	-	48,762,000	**48,762,000**
608-1020-6113	Premium on Bonds Issued	-	-	-	-	-	**-**
Total Other Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,034,000**	**$ 50,034,000**
Total Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,497,000**	**$ 50,497,000**
Expenditures, by Type of Capital Project							
Streets (8060)							
608-8060-8060	Contract Services	-	-	-	-	-	**-**
608-8060-8520	Transfer Out	-	-	-	-	-	**-**
608-8060-9010	Land > $5,000	-	-	-	-	-	**-**
608-8060-9030	Improvements > $10,000	-	-	-	-	33,751,000	**33,751,000**
608-8060-9070	Intang. Assets-Indefinit	-	-	-	-	-	**-**
Total Streets		**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,751,000**	**$ 33,751,000**
Signals (8070)							
608-8070-8060	Contract Services	-	-	-	-	-	**-**
608-8070-8520	Transfer Out	-	-	-	-	-	**-**
608-8070-9030	Improvements > $10,000	-	-	-	-	2,301,000	**2,301,000**
Total Signals		**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,301,000**	**$ 2,301,000**

City of Conroe Capital Budget
FY 2022-2023
General Government CIP
Fund 608 - 2022-B Certificates of Obligation, Series 2022

		Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budgeted FY 2023	TOTALS
Facilities (8080)							
608-8080-8060	Contract Services	-	-	-	-	-	**-**
608-8080-8520	Transfer Out	-	-	-	-	-	**-**
608-8080-9020	Buildings > $10,000	-	-	-	-	1,950,000	**1,950,000**
608-8080-9030	Improvements > $10,000	-	-	-	-	8,178,000	**8,178,000**
Total Facilities		**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,128,000**	**$ 10,128,000**
Parks (8090)							
608-8090-8060	Contract Services	-	-	-	-	-	**-**
608-8090-8520	Transfer Out	-	-	-	-	-	**-**
608-8090-9020	Buildings > $10,000	-	-	-	-	-	**-**
608-8090-9030	Improvements > $10,000	-	-	-	-	500,000	**500,000**
Total Parks		**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**
Drainage (8030)							
608-8030-8060	Contract Services	-	-	-	-	-	**-**
608-8030-8520	Transfer Out	-	-	-	-	-	**-**
608-8030-9030	Improvements > $10,000	-	-	-	-	2,793,000	**2,793,000**
608-8030-9070	Intang. Assets-Indefinit	-	-	-	-	-	**-**
Total Drainage		**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,793,000**	**$ 2,793,000**
Total Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,473,000**	**$ 49,473,000**
Ending Balance		**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,024,000**	**$ 1,024,000**

City of Conroe Capital Budget
FY 2022-2023
Water & Sewer CIP
Fund 508 - 2022-C Certificates of Obligation, Series 2022

		Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budgeted FY 2023	TOTALS
Beginning Balance		-	-	-	-	(124,226)	
Revenues, by Type of Capital Project							
Water (8040)							
508-8040-6100	Other Financing Sources	-	-	-	-	-	**-**
508-8040-6106	Intergovernmental	-	-	-	-	-	**-**
508-8040-6114	Developer Reimb	-	-	-	-	-	**-**
508-8040-6550	Transfer In	-	-	-	-	368,000	**368,000**
Total Water		**$ -**	**$ -**	**$ -**	**$ -**	**$ 368,000**	**$ 368,000**
Sewer (8050)							
508-8050-6100	Other Financing Sources	-	-	-	-	-	**-**
508-8050-6106	Intergovernmental	-	-	-	-	-	**-**
508-8050-6114	Developer Reimb	-	-	-	-	-	**-**
508-8050-6550	Transfer In	-	-	-	-	-	**-**
Total Sewer		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Revenues							
508-2000-6010	Interest on Investments	-	-	-	-	105,901	**105,901**
508-2000-6103	Bond Proceeds	-	-	-	-	49,226,000	**49,226,000**
508-2000-6113	Premium on Bonds	-	-	-	-	-	**-**
Total Other Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,331,901**	**$ 49,331,901**
Total Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,699,901**	**$ 49,699,901**

City of Conroe Capital Budget
FY 2022-2023
Water & Sewer CIP
Fund 508 - 2022-C Certificates of Obligation, Series 2022

		Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budgeted FY 2023	TOTALS
Expenditures, by Type of Capital Project							
Water (8040)							
508-8040-8060	Contract Services	-	-	-	-	-	**-**
508-8040-8520	Transfer Out	-	-	-	-	-	**-**
508-8040-9010	Land > $5,000	-	-	-	-	-	**-**
508-8040-9030	Improvements > $5,000	-	-	-	-	17,093,000	**17,093,000**
508-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	**-**
Total Water		**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,093,000**	**$ 17,093,000**
Sewer (8050)							
508-8050-8060	Contract Services	-	-	-	-	-	**-**
508-8050-8520	Transfer Out	-	-	-	-	-	**-**
508-8050-9010	Land > $5,000	-	-	-	-	-	**-**
508-8050-9030	Improvements > $5,000	-	-	-	124,226	32,385,000	**32,509,226**
508-8050-9070	Intang. Assets-Indefinit	-	-	-	-	-	**-**
Total Sewer		**$ -**	**$ -**	**$ -**	**$ 124,226**	**$ 32,385,000**	**$ 32,509,226**
Total Expenditures		**$ -**	**$ -**	**$ -**	**$ 124,226**	**$ 49,478,000**	**$ 49,602,226**
Ending Balance		**$ -**	**$ -**	**$ -**	**$ (124,226)**	**$ 97,675**	**$ 97,675**

City of Conroe Capital Budget
FY 2022-2023
Fund 607 - 2022-A Certificates of Obligation, Series 2022

		Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budgeted FY 2023	TOTALS
Beginning Balance		-	-	-	-	34,224,323	
Revenues, by Type of Capital Project							
Parks (8090)							
607-8090-6106	Intergovernmental	-	-	-	-	-	**-**
607-8090-6114	Developer Reimb	-	-	-	-	-	**-**
607-8090-6550	Transfer In	-	-	-	-	700,000	**700,000**
Total Streets		**-**	**-**	**-**	**-**	**700,000**	**700,000**
Other Revenues							
607-1020-6010	Interest on Investments	-	-	-	246,868	1,154,000	**1,400,868**
607-1020-6103	Bond Proceeds	-	-	-	29,645,000	-	**29,645,000**
607-1020-6113	Premium on Bonds	-	-	-	4,355,000	-	**4,355,000**
Total Other Revenues		**-**	**-**	**-**	**34,246,868**	**1,154,000**	**35,400,868**
Total Revenues		**-**	**-**	**-**	**34,246,868**	**1,854,000**	**36,100,868**
Expenditures, by Type of Capital Project							
Parks (8090)							
607-8090-8060	Contract Services	-	-	-	-	-	**-**
607-8090-8520	Transfer Out	-	-	-	-	-	**-**
607-8090-9010	Land > $5,000	-	-	-	-	-	**-**
607-8090-9020	Buildings > $10,000	-	-	-	22,545	35,297,000	**35,319,545**
Total Facilities		**-**	**-**	**-**	**22,545**	**35,297,000**	**35,319,545**
Total Expenditures		**-**	**-**	**-**	**22,545**	**35,297,000**	**35,319,545**
Ending Balance		**-**	**-**	**-**	**34,224,323**	**781,323**	**781,323**

City of Conroe Capital Budget
FY 2022-2023
Fund 222 - CLFRF - American Rescue Act

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budgeted FY 2023	TOTALS
Beginning Balance		-	-	-	-	7,922,109	12,221,506	
Revenues, by Type of Capital Project								
Water (8040)								
222-8040-6100	Other Financing Sources	-	-	-	-	-	-	**-**
222-8040-6106	Intergovernmental	-	-	-	-	-	-	**-**
222-8040-6114	Developer Reimb	-	-	-	-	-	-	**-**
222-8040-6550	Transfer In	-	-	-	-	-	-	**-**
Total Water		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer (8050)								
222-8050-6100	Other Financing Sources	-	-	-	-	-	-	**-**
222-8050-6106	Intergovernmental	-	-	-	-	-	-	**-**
222-8050-6114	Developer Reimb	-	-	-	-	-	-	**-**
222-8050-6550	Transfer In	-	-	-	-	-	-	**-**
Total Sewer		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Revenues								
222-2000-6010	Interest on Investments	-	-	-	-	44,229	88,195	**132,424**
222-1020-6108	Intergovernmental - Federal	-	-	-	7,922,109	7,922,109	-	**15,844,218**
222-2000-6103	Bond Proceeds	-	-	-	-	-		**-**
222-2000-6113	Premium on Bonds	-	-	-	-	-	-	**-**
Total Other Revenues		**$ -**	**$ -**	**$ -**	**$ 7,922,109**	**$ 7,966,338**	**$ 88,195**	**$ 15,976,642**
Total Revenues		**$ -**	**$ -**	**$ -**	**$ 7,922,109**	**$ 7,966,338**	**$ 88,195**	**$ 15,976,642**

City of Conroe Capital Budget
FY 2022-2023
Fund 222 - CLFRF - American Rescue Act

		Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budgeted FY 2023	TOTALS
Expenditures, by Type of Capital Project								
Water (8040)								
222-8040-8060	Contract Services	-	-	-	-	-	-	-
222-8040-8520	Transfer Out	-	-	-	-	-	-	-
222-8040-9010	Land > $5,000	-	-	-	-	-	-	-
222-8040-9030	Improvements > $10,000	-	-	-	-	-	6,582,000	**6,582,000**
222-8040-9070	Intang. Assets-Indefinit	-	-	-	-	-	-	-
Total Water		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,582,000**	**$ 6,582,000**
Sewer (8050)								
222-8050-8060	Contract Services	-	-	-	-	-	-	-
222-8050-8520	Transfer Out	-	-	-	-	-	-	-
222-8050-9010	Land > $5,000	-	-	-	-	-	-	-
222-8050-9030	Improvements > $10,000	-	-	-	-	3,526,941	5,335,000	**8,861,941**
222-8050-9070	Intang. Assets-Indefinit	-	-	-	-	-	-	-
Total Sewer		**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,526,941**	**$ 5,335,000**	**$ 8,861,941**
Other Expenditures								
222-2900-8060	Contract Services	-	-	-	-	140,000	320,000	460,000
Total Other Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ 140,000**	**$ 320,000**	**$ 460,000**
Total Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,666,941**	**$ 12,237,000**	**$ 15,903,941**
Ending Balance		**$ -**	**$ -**	**$ -**	**$ 7,922,109**	**$ 12,221,506**	**$ 72,701**	**$ 72,701**

Meeting Date: 08/09/2023
Department: Finance
Contact: Collin Boothe, Asst. City Administrator and Director of Finance
Submitted By: Rachel Kulhavy, Finance Mgr

Workshop

Item Type: Presentation

CITY OF CONROE

Item Type: Presentation

C. Boothe

Joint Meeting: No Joint Meeting

Description

Discussion of the Proposed Fiscal Year 2023-2024 Operating and Capital Improvement Program Budgets.

Summary / Recommendation

Discussion of the Proposed Fiscal Year 2023-2024 Operating and Capital Improvement Program Budgets.

Meeting Date: 08/09/2023
Department: Legal
Contact: Mike Garner, Interim City Attorney
Submitted By: Yanira Peres-Gutierrez, Adm. Assistant - Legal

Workshop

Item Type: Ordinance

Item Type:
Ordinance

M. Garner

Joint Meeting:
No Joint Meeting

Description
Discuss Solar and Wind Energy Conversion System Ordinance.

Summary / Recommendation
An Ordinance regulating Wind and Solar Energy Conversion Systems as accessory structures under Article XI, Chapter 14 of the Code of Ordinances.

Attachments
Energy Conversion

CERTIFICATE FOR ORDINANCE

I.

On the ___ day of _____, 2023, the City Council of the City of Conroe, Texas, consisting of the following qualified members, to-wit: **Jody Czajkoski, Mayor; Curt Maddox, Mayor Pro Tem; Council Members Todd Yancey, Howard Wood, Harry Hardman, and Marsha Porter**, did convene in public session in the Council Chambers of the City Hall at 300 West Davis in Conroe, Texas. The roll being first called, a quorum was established, all members being present. The Meeting was open to the public and public notice of the time, place and purpose of the Meeting was given, all as required by Chapter 551, Texas Government Code.

II.

WHEREUPON, AMONG OTHER BUSINESS transacted, the Council considered adoption of the following written Ordinance, to-wit:

ORDINANCE NO. ____-23

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CONROE, TEXAS, AMENDING THE PROVISIONS OF CHAPTER 14 OF THE CODE OF ORDINANCES, CITY OF CONROE, TEXAS, ARTICLE XI RELATING TO THE REGULATION OF ACCESSORY STRUCTURES BY ADDING DIVISION 2 – WIND AND SOLAR ENERGY CONVERSION SYSTEMS; PROVIDING FOR AN EXCEPTION; AND PROVIDING FOR EFFECTTVE DATE AND OTHER RELATED MATTERS.

III.

Upon motion of Council _____, seconded by _____, all members present voted for adoption of the Ordinance, except the following: _____ voted against, and no one else abstained. A majority of those Council Members present having voted for adoption, the presiding officer declared the Ordinance passed on first reading.

A true, full and correct copy of the Ordinance adopted at the Meeting is attached to and follows this Certificate.

SIGNED AND SEALED this ____ day of _____, 2023.

_____
SOCO M. GORJON, City Secretary

ORDINANCE NO. ____-23

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CONROE, TEXAS, AMENDING THE PROVISIONS OF CHAPTER 14 OF THE CODE OF ORDINANCES, CITY OF CONROE, TEXAS, ARTICLE XI RELATING TO THE REGULATION OF ACCESSORY STRUCTURES BY ADDING DIVISION 2 – WIND AND SOLAR ENERGY CONVERSION SYSTEMS; PROVIDING FOR AN EXCEPTION; AND PROVIDING FOR EFFECTTVE DATE AND OTHER RELATED MATTERS.

WHEREAS, the City of Conroe, Texas ("City") is a home rule city acting under its charter adopted by the electorate pursuant to article XI, section 5 of the Texas Constitution and Chapter 9 of the Texas Government Code; and

WHEREAS, the advancement of technology in wind and solar energy conversion systems has advanced and become means for providing alternative energy sources for residential and commercial properties; and

WHEREAS, the installation and use of wind and solar energy conversion systems will impact surrounding or adjacent properties; and

WHEREAS, the City Council finds that regulation of wind and solar energy conversion systems is an appropriate exercise of the City's police powers to protect the health, safety and welfare of the community;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONROE, TEXAS:

Section 1. The facts and matters set forth in the preamble are hereby found to be true and correct.

Section 2. Chapter 14, Code of Ordinances, City of Conroe, Texas, Article XI – Accessory Structures, is amended by inserting the underlined language to the existing chapter to read as follows:

DIVISION 2. – WIND AND SOLAR ENERGY CONVERSION SYSTEMS

Sec. 14-550. – Purpose.

The purpose of this division is to promote safe and attractive neighborhoods and enhance the general welfare of the community by establishing standards for the construction and maintenance of wind energy conversion systems and solar energy devices.

Sec. 14-551. – Definitions.

Solar Energy Device (SED) means a system or series of mechanisms designed primarily to provide heating or cooling or to produce electrical or mechanical power by collecting and transferring solar-generated energy. The term includes a mechanical or chemical device that has the ability to store solar-generated energy for use in heating or cooling or in the production of power.

Wind Energy Conversion System (WECS) means a wind energy conversion system consisting of a wind turbine/rotor (blades), a tower; and associated control or conversion electronics with the capacity to generate electricity output.

Wind Energy Tower Height means the maximum height above grade of the WECS blades' rotation radius.

Wind Energy Turbine/Generator means the blades and associated mechanical and electrical conversion components mounted on top of the tower.

Fall Radius means the Wind Energy Tower Height plus the blade length.

Sec. 14-552. – Requirements.

a. *Accessory Use Only*. One WECS and one SED is allowed with approval of a building permit and only as an accessory use. A WECS or SED device may not be constructed/installed until a primary structure exists on a property. A WECS or SED may only supply power to structures on the lot/parcel where the WECS or SED is located. This provision is not intended to prevent "net metering" or "aggregate billing' whereby a property owner feeds energy back into the grid and receives a credit or compensation for said production.

b. *WECS Noise and Setback Requirement*.

(1) A WECS must be certified by the Small Wind Certification Council (SWCC) for noise generation of no more than 45 decibels (dB) when the wind energy turbine/generator will be less than 100 feet from an adjacent property or no more than 50 decibels (dB) if 300 feet or greater. A WECS that produces 51 decibels (dB) or greater is prohibited.

(2) A WECS must be setback a minimum of 105% of the fall radius from any habitable structure, right-of-way, overhead utility line, other tower structure, or property line.

c. *Application Requirements:* An accurately drawn-to-scale survey/site plan is required and shall include the following:

(1) Applicant, landowner and operator name, address and telephone number;

(2) Property lines and physical dimensions of the property;

(3) Location, dimensions, setbacks and types of existing major structures on the property;

(4) Location of the proposed WECS tower or SED, and setbacks/dimensions from all existing structures on site, from all property lines, and from structures on adjacent properties;

(5) Locations and dimensions/setbacks from all public rights-of-way that are contiguous with the property;

(6) Overhead utility lines, and approximate locations/canopy coverage of large existing trees on the property;

(7) The specifications, including manufacturer, model and rated kW output. With respect to a WECS, the rotor diameter, tower height, tower type, noise certifications from SWCC or, an equivalent manufacturer's noise certification detailing the unit's noise performance at various operating speeds;

(8) Tower foundation blueprints or drawings;

(9) Tower blueprint or drawing; and

(10) Elevation drawings showing the design and height of the proposed WECS or SED.

d. *Location*. A WECS and a ground mounted SED, and all related appurtenances, shall be located behind (i.e., not in front of or on the side of) the primary structure. No portion of a system or device may protrude over a property line.

e. *Wind Energy Tower Height.* For property sizes less than or equal to five (5.0) acres in area, the tower height for a WECS shall be a maximum of thirty (30.0) feet. For property sizes greater than five (5.0) acres in area, the tower height shall not exceed sixty-five (65.0) feet. Blade clearance shall be a minimum of twenty (20.0) feet above the ground. No WECS shall be placed or constructed on the roof of any existing structure.

f. *FAA Compliance*. A WECS must comply with applicable Federal Aviation Administration (FAA) regulations, including any necessary approvals for installations close to airports. The applicant for a permit is solely responsible for making sure a WECS complies with federal and state laws. The issuance of a permit by the City does not signify compliance with federal or state laws.

g. *WECS Controls and Brakes.*

(1) A WECS shall be designed with an automatic over speed control to render the system inoperable when winds are blowing in excess of the speeds for which the machine is designed.

(2) A WECS shall have a manually operable or electrically dynamic method to render the system inoperable in the event of a structural or mechanical failure of any part of the system including the automatic over speed control.

h. *SED Mounting*. A SED shall be mounted on the roof of an existing primary or secondary structure or securely mounted on the ground. Ground mounted SEDs must be located no more than twenty (20) feet in distance from the primary structure or secondary structure and no more than six (6) feet above the ground. The distance of a ground mounted SED to a primary or secondary structure shall be measured from the edge of the primary or secondary structure closest to the SED in a straight line to the edge of the ground mounted SED farthest from the primary or secondary structure.

i. *Safety and Security Measures.*

(1) A clearly visible warning sign that states "Caution, High Voltage" must be placed at the base of all pad-mounted transformers and substations.

(2) All ground-mounted electrical and control equipment shall be labeled and secured to prevent unauthorized access.

(3) The tower for a WECS shall be designed and installed so as to not provide step bolts or a ladder readily accessible to the public for a minimum height of 12 feet from the ground.

(4) All towers for a WECS shall be of a monopole design without lattice work or guy wires.

(5) All access doors to wind energy systems and their appurtenances (e.g., cabinets, junction boxes, etc.) shall be locked or fenced, as appropriate, to prevent entry by non-authorized persons.

(6) All electrical wires associated with a wind energy system, other than wires necessary to connect the wind generator to the tower wiring, and the grounding wires shall be located underground except as where necessary to make a point of use connection.

j. *Visual Appearance.*

(1) A wind tower and generator shall not be artificially lighted unless such lighting is required by the Federal Aviation Administration.

(2) The wind tower and generator shall remain painted or finished in the neutral white, light grey or silver non-reflective color applied by the manufacturer. Refurbished blades and parts must meet the manufacturer's specifications as applicable.

(3) All signs, other than the manufacturer's or installer's identification, appropriate warning signs, or owner identification on a wind generator, tower, building, or other structure associated with a wind energy system, shall be prohibited. Such signs as described above shall be no larger than four (4.0) square feet in size, and shall be located near the base of the tower.

(4) No flags, pennants, banners or similar materials may be displayed on or attached to any portion of a wind energy system, including its tower.

k. *Nuisance Prevention.*

(1) *Shadow Flicker and Blade Glint.* A WECS shall be sited, to the greatest extent practical, to minimize the impact of shadow flicker or blade glint upon any inhabited structures (except for the owner's) or public roadways. Any permits issued pursuant to this division shall not be construed as a determination that shadow flicker and blade glint produced by the permitted WECS do not violate these provisions. A WECS found to be a nuisance or a traffic hazard shall be shut down until the flicker or glint problem is remedied.

(2) *Signal Interference.* A WECS shall comply with all applicable Federal Communications Commission (FCC) rules, and shall not cause static noise interference with other individuals' television reception or with private or public telecommunications (e.g., public safety communications, 911 dispatch, etc.).

(3) *Reflective glare or shadowing.* A SED shall be sited, to the greatest extent practical, to minimize the impact of reflective glare or casting a shadow upon any inhabited structures (except for the owner's) or public roadways. Any permits issued pursuant to this division shall not be construed as a determination that any reflective glare or shadowing

produced by the permitted SED do not violate these provisions. A SED found to be a nuisance or a traffic hazard shall be shut down until the reflective glare or shadowing is remedied.

l. *Solar Pergolas*. Nothing in this Division is applicable to the construction of a solar pergola, pursuant to Section 214.221, Texas Local Government Code.

Sec. 14-553. – Building Permit Required.

a. A building permit shall be required for the installation of a WECS or SED:

(1) The owner shall submit an application to the Building Official. The application shall be accompanied by standard drawings of the WECS or SED, a line drawing of the electrical components, and a site plan for the WECS or SED, and any fee the City requires for an accessory use or building.

(2) No permit for a WECS or SED shall be issued until evidence of written approval has been given to the City that the utility company has been informed of the customer's intent to install an interconnected customer-owned generator, and the utility company has expressed written approval for the system. Off-grid systems shall be exempt from this requirement.

(3) Building permit applications for a WECS and SED shall be accompanied by standard drawings of the solar panels or wind turbine structure, including the tower, base and footings. An engineering analysis of the tower showing compliance with the City's Building Code, and certified by a licensed professional engineer, shall also be submitted. This analysis is frequently supplied by the manufacturer.

(4) Building permit applications for a WECS or SED shall be accompanied by a line drawing of the electrical components in sufficient detail to allow for a determination that the manner of installation conforms to the City's Electrical Code. This information is frequently supplied by the manufacturer.

(5) A building permit issued for a WECS or SED shall expire if the system is not installed, functioning and passed City inspection within six (6) months (i.e., 180 calendar days) following the date the permit is issued.

Sec. 14-554. – Maintenance and Abandonment

a. *Required Maintenance.* The owner and operator of a WECS or SED must maintain the equipment to the manufacturer's standards at all times and ensure the equipment complies with City's performance measures for noise, structural integrity and other performance standards. All required periodic maintenance must be performed as recommended by the manufacturer.

b. *Abandonment.*

(1) A WECS or SED that is out-of-service for a continuous 6-month (i.e., 180 calendar days) period will be deemed to be abandoned. Nonfunction or lack of operation may be proven by reports from the interconnected utility or other site related information. The Code Enforcement Officer (or designee) shall issue a written notice to the owner(s) of a WECS or SED that is deemed to have been abandoned. The owner(s) shall have the right to respond to the notice within 30 calendar days from the date it was mailed to the owner. The Building Official (or designee) shall cease abandonment proceedings if within 30 days the owner provides sufficient information in writing demonstrating a WECS or SED has not been abandoned, it is operational, and complies with the City's regulations.

(2) If a WECS or SED is determined to be abandoned, the owner of the WECS or SED shall remove the solar panels, wind generator and tower structure (including all its appurtenances) from the property at the owner's sole expense within 120 calendar days after the notice of abandonment has been sent to the owner. If the owner fails to completely remove the solar panels, wind generator, tower and any associated appurtenances, the Code Enforcement Officer (or designee) may pursue a legal action to have the solar panels, wind generator and tower structure removed at the owner's expense. Failure to remove an abandoned WECS or SED shall be a violation of this ordinance with each day being considered a separate offense.

Section 3. A violation of this ordinance shall be punishable upon conviction by a fine in any amount not to exceed $500 as provided by Section 1-13, Code of Ordinances, City of Conroe, Texas.

Section 4. The provisions of this ordinance are severable. If any provision of this ordinance or its application to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of this ordinance that can be given effect without the invalid provision or application.

Section 5. The City Secretary shall give notice of the passage of this ordinance by causing the caption hereof to be published in the official newspaper of the City of Conroe at least twice within ten days after passage. This Ordinance shall become effective upon the expiration of ten (10) days following the date of its passage, and upon publication, as provided herein.

PASSED AND APPROVED this the ____ day of _____, 2023.

_____
JODY CZAJKOSKI, Mayor

APROVED AS TO FORM:

_____
Michael T. Garner, Interim City Attorney

ATTEST:

_____
SOCO M. GORJON, City Secretary

Meeting Date: 08/09/2023
Department: Mayor & Council
Contact: Marsha Porter, Council Member
Submitted By: Sami Quinlan, Assistant City Secretary

Workshop

Item Type: Other

Item Type: Other

Councilwoman Porter

Joint Meeting: No Joint Meeting

Description

Discuss the results and investigative findings dated July 19, 2023; the investigation performed by Julia Gannaway of the Ross, Gannaway, Clifton Law Firm.

Summary / Recommendation

Discuss the results and investigative findings dated July 19, 2023; the investigation performed by Julia Gannaway of the Ross, Gannaway, Clifton Law Firm.

Meeting Date: 08/09/2023
Department: Finance
Contact: Collin Boothe, Asst. City Administrator and Director of Finance
Submitted By: Cassie Smith, Asst. Director of Finance

Workshop

Item Type: Other

CITY OF CONROE

C. Boothe

Joint Meeting: CLGC

Description

Vendor: DPR Construction payment

Summary / Recommendation

Invoice: DPRB014168 - June 2023 Pay App 21 $481,047

Fiscal Impact

Expenditure Amount:	$481,047.00
Revenue Amount:	
Account Number:	609-8080-9020 H90-XP
Budget Amendment Required Y/N:	N
Financial Review Complete:	CS
Financial Review Notes:	

Attachments

DPR Pay App 21

Purchase Order Invoice Tabulation
FY 22-23

VENDOR INFO: DPR Construction
3200 Southwest Frwy, Suite 1550
Houston, Texas 77027

COUNCIL APPROVAL: 5/26/2021

PROJECT/DESCRIPTION: **Hotel/CC Construction ("A" is Hotel "B" is City)**

PURCHASE ORDER NUMBER: 23-00436

RETAINAGE: **5%**

INVOICE	TOTAL GROSS	FINAL PYMT	RETAINAGE	BILLED TO DATE	THIS PAYMENT
Pre-Construction-A	$ 1,975,396	$ -	$ -	$ 1,975,396	$ -
Pre-Construction-B	$ 846,629	$ -	$ -	$ 846,629	$ -
Oct App 1 -A	$ 371,097	$ -	$ 18,555	$ 352,542	$ -
Oct App 1 -B	$ 159,041	$ -	$ 7,952	$ 151,089	$ -
Nov App 2-A	$ 518,504	$ -	$ 40,025	$ 478,479	$ -
Nov App 2-B	$ 222,216	$ -	$ 17,154	$ 205,062	$ -
Dec App 3-A	$ 1,691,801	$ -	$ 60,978	$ 1,630,823	$ -
Dec App 3-B	$ 725,057	$ -	$ 26,133	$ 698,924	$ -
Jan App 4-A	$ 2,281,662	$ -	$ 96,122	$ 2,185,540	$ -
Jan App 4-B	$ 977,855	$ -	$ 41,195	$ 936,660	$ -
Feb App 5 - A	$ 3,014,122	$ -	$ 122,025	$ 2,892,098	$ -
Feb App 5 - B	$ 1,291,767	$ -	$ 52,296	$ 1,239,470	$ -
March App 6 - A	$ 4,017,213	$ -	$ 199,226	$ 3,817,986	$ -
March App 6 - B	$ 1,721,663	$ -	$ 85,383	$ 1,636,280	$ -
April App 7 - A	$ 4,450,233	$ -	$ 205,505	$ 4,244,727	$ -
April App 7 - B	$ 1,907,243	$ -	$ 88,074	$ 1,819,169	$ -
May App 8 - A	$ 6,427,215	$ -	$ 306,032	$ 6,121,183	$ -
May App 8 - B	$ 2,754,521	$ -	$ 131,157	$ 2,623,364	$ -
June App 9 - A	$ 4,941,798	$ -	$ 243,270	$ 4,698,528	$ -
June App 9 - B	$ 2,117,912	$ -	$ 104,259	$ 2,013,654	$ -
July App 10 - A	$ 5,045,944	$ -	$ 258,335	$ 4,787,609	$ -
July App 10 - B	$ 2,162,547	$ -	$ 110,715	$ 2,051,832	$ -
August App 11 - A	$ 4,354,469	$ -	$ 216,220	$ 4,138,249	$ -
August App 11 - B	$ 1,866,201	$ -	$ 92,666	$ 1,773,535	$ -
September App 12 - A	$ 3,466,392	$ -	$ 172,169	$ 3,294,224	$ -
September App 12 - B	$ 1,485,597	$ -	$ 73,787	$ 1,411,810	$ -
October App 13 - A	$ 2,929,007	$ -	$ 145,667	$ 2,783,339	$ -
October App 13 - B	$ 1,255,289	$ -	$ 62,429	$ 1,192,860	$ -
November App 14 -A	$ 3,042,638	$ -	$ 217,221	$ 2,825,417	$ -
November App 14 -B	$ 1,303,988	$ -	$ 93,095	$ 1,210,893	$ -
December 15 -A	$ 2,528,689	$ -	$ 270,316	$ 2,258,374	$ -
December 15 -B	$ 1,083,724	$ -	$ 115,850	$ 967,874	$ -
January 16 - A	$ 1,671,678	$ -	$ 83,584	$ 1,588,094	$ -
January 16 - B	$ 716,433	$ -	$ 35,822	$ 680,611	$ -

Purchase Order Invoice Tabulation
FY 22-23

VENDOR INFO: DPR Construction
3200 Southwest Frwy, Suite 1550
Houston, Texas 77027

COUNCIL APPROVAL: 5/26/2021

PROJECT/DESCRIPTION: **Hotel/CC Construction ("A" is Hotel "B" is City)**

PURCHASE ORDER NUMBER: 23-00436

RETAINAGE: **5%**

INVOICE	TOTAL GROSS	FINAL PYMT	RETAINAGE	BILLED TO DATE	THIS PAYMENT
February 17 - A	$ 1,845,650	$ -	$ 92,282	$ 1,753,368	$ -
February 17 - B	$ 790,993	$ -	$ 39,550	$ 751,443	$ -
March 18 - A	$ 2,117,928	$ -	$ (133,272)	$ 2,251,200	$ -
March 18 - B	$ 907,683	$ -	$ (57,117)	$ 964,800	$ -
April 19 - A	$ 1,556,122	$ -	$ 58,197	$ 1,497,926	$ -
April 19 - B	$ 666,910	$ -	$ 24,941	$ 641,968	$ -
May 20 - A	$ 979,365	$ -	$ (142,496)	$ 1,121,861	$ -
May 20 - B	$ 419,728	$ -	$ (61,070)	$ 480,798	$ -
June 21 - A	$ 248,306	$ -	$ (232,741)	$ 481,047	$ 481,047.00
June 21 - B	$ 106,417	$ -	$ (99,746)	$ 206,163	$ 206,163.00
Total -A Trust portion	$ 59,475,227	$ -	$ 2,297,220	$ 57,178,008	
Total-B City portion	$ 25,489,413	$ -	$ 984,523	$ 24,504,890	
Total Spent:				$ 81,682,897	**$ 687,210.00**

Original Contract:	$ 2,975,131
Amended Contract:	$ 82,446,083
Adjusted Contract:	$ 85,421,214
Total Paid on Contract	$ 81,682,897
Remaining Contract Balance	**$ 3,738,317**

Percentage of Contract Paid: 96%

Percentage of Contract Time (Substantial Completion): 78%

Cassie Smith
Assistant Director of Finance

Assistant City Administrator/Director of Finance

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Conroe
PO Box 3066
Conroe, TX 77305, US

PROJECT: Conroe Hotel and Convention Center
,

APPLICATION NO.: 21
PERIOD TO: 06/30/2023
PROJECT NO: B20010-00
INVOICE NO.: DPRB014168
CONTRACT DATE : 05/14/2020
OWNER REF NO: CCV=Current Contract Value

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: DPR Construction, A General Partnership
3200 Southwest Freeway
Suite 1550
Houston, TX 77027

ARCHITECT: Garfield Public Private
14911 Quorum Drive
380
Dallas, TX 75254, USA

CONTRACT FOR: Conroe Hotel and Convention Center

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	$	2,975,131
2. Net change by change orders	$	82,446,083
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	85,421,214
4. TOTAL COMPLETED & STORED TO DATE	$	84,985,594
Column G on G703		
5. RETAINAGE:		
Total retainage Column I	$	3,255,853
6. TOTAL EARNED LESS RETAINAGE	$	81,729,741
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	$	81,042,531
8. CURRENT PAYMENT DUE	$	687,210
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	$	3,691,473

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		**83,060,483**	**-614,400**
APPROVED THIS MONTH			
Number	Date Approved		
6000	**07/14/2023**	**0**	**0**
	Current Total:	**0**	**0**
Net Change by Change Orders			**82,446,083**

Reference Exhibit A

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: DPR Construction, A General Partnership

By: _____ Date: 07/07/23

State of: Texas

County of: Harris

Subscribe and sworn to before

me this _____ day of _____

LAUREN JACOBY
Notary ID #133883118
My Commission Expires
July 28, 2026

Notary Public: _____

My Commission expires: 07/28/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....$ 687,210.00

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

ARCHITECT: Garfield Public Private

By: _____ Date: 07/28/2023

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.

DPR Construction, A General Partnership

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

PROJECT: Conroe Hotel and Convention Center
PROJECT NO: B20010-00
OWNER REF NO: CCV=Current Contract Value

APPLICATION NUMBER: 21
APPLICATION DATE: 07/06/2023
PERIOD TO: 06/30/2023

INVOICE NO.: DPRB014168

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
		0	0	0	0	0	0	0	0	0	0
	Total:	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0	**ORIGINAL PRECONSTRUCTION SERVICES**										
00	**Preconstruction**										
0.1	Architecture & Engineering - BOKA	2,580,131	1,051,690	3,631,821	3,631,821	0	0	3,631,821	100	0	0
01.A	Preconstruction Cost - DPR	395,000	112,090	507,090	507,090	0	0	507,090	100	-0	0
	Preconstruction Total:	*2,975,131*	*1,163,780*	*4,138,911*	*4,138,911*	*0*	*0*	*4,138,911*	*100*	*-0*	*0*
	ORIGINAL PRECONSTRUCTION	**2,975,131**	**1,163,780**	**4,138,911**	**4,138,911**	**0**	**0**	**4,138,911**	**100**	**-0**	**0**
A	**GENERAL CONDITIONS**										
		0	3,069,894	3,069,894	3,062,061	7,833	0	3,069,894	100	0	153,495
	Total:	*0*	*3,069,894*	*3,069,894*	*3,062,061*	*7,833*	*0*	*3,069,894*	*100*	*0*	*153,495*
	GENERAL CONDITIONS Total:	**0**	**3,069,894**	**3,069,894**	**3,062,061**	**7,833**	**0**	**3,069,894**	**100**	**0**	**153,495**
A.1	**SITE REQUIREMENTS**										
		0	1,821,810	1,821,810	1,688,352	113,976	0	1,802,328	99	19,482	90,116
	Total:	*0*	*1,821,810*	*1,821,810*	*1,688,352*	*113,976*	*0*	*1,802,328*	*99*	*19,482*	*90,116*
	SITE REQUIREMENTS Total:	**0**	**1,821,810**	**1,821,810**	**1,688,352**	**113,976**	**0**	**1,802,328**	**99**	**19,482**	**90,116**
B	**COST OF WORK**										
02.01	**EARTHWORK**										
02.01.50	TLC CCV	0	2,694,481	2,694,481	2,694,481	0	0	2,694,481	100	0	0
	EARTHWORK Total:	*0*	*2,694,481*	*2,694,481*	*2,694,481*	*0*	*0*	*2,694,481*	*100*	*0*	*0*
02.02	**FLAGPOLES**										
02.02.50	Kronberg's Flags & Flagpoles CCV	0	6,700	6,700	6,700	0	0	6,700	100	0	0
	FLAGPOLES Total:	*0*	*6,700*	*6,700*	*6,700*	*0*	*0*	*6,700*	*100*	*0*	*0*
02.03	**RAILING/SITE FURNISHINGS**										

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
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PROJECT: Conroe Hotel and Convention Center
PROJECT NO: B20010-00

APPLICATION NUMBER: 21
APPLICATION DATE: 07/06/2023
PERIOD TO: 06/30/2023

INVOICE NO.: DPRB014168

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
02.03.50	Outdoor Elements, LLC CCV	0	161,423	161,423	161,423	0	0	161,423	100	0	8,071
	RAILING/SITE FURNISHINGS Total:	*0*	*161,423*	*161,423*	*161,423*	*0*	*0*	*161,423*	*100*	*0*	*8,071*
02.04	**LANDSCAPING**										
02.04.50	Brightview CCV	0	473,591	473,591	446,008	0	0	446,008	94	27,583	22,300
02.04.99	DPR BUYOUT	0	0	0	0	0	0	0	0	0	0
	LANDSCAPING Total:	*0*	*473,591*	*473,591*	*446,008*	*0*	*0*	*446,008*	*94*	*27,583*	*22,300*
02.05	**PAVEMENT MARKINGS**										
02.05.50	PAVEMENT MARKINGS CCV	0	30,470	30,470	30,487	-17	0	30,470	100	0	1,524
02.05.99	DPR BUYOUT	0	0	0	-17	17	0	0	0	0	0
	PAVEMENT MARKINGS Total:	*0*	*30,470*	*30,470*	*30,470*	*0*	*0*	*30,470*	*100*	*0*	*1,524*
02.08	**SWPPP**										
02.08.50	Drake CCV	0	8,565	8,565	8,565	0	0	8,565	100	0	428
02.08.99	DPR BUYOUT	0	0	0	-600	0	0	-600	0	600	-30
	SWPPP Total:	*0*	*8,565*	*8,565*	*7,965*	*0*	*0*	*7,965*	*93*	*600*	*398*
02.09	**POOL DECK PAVERS**										
02.09.50	Outdoor Elements CCV	0	136,571	136,571	136,571	0	0	136,571	100	0	6,829
	POOL DECK PAVERS Total:	*0*	*136,571*	*136,571*	*136,571*	*0*	*0*	*136,571*	*100*	*0*	*6,829*
03.01	**CONCRETE**										
03.01.50	DPR CW CCV	0	10,037,463	10,037,463	10,037,463	0	0	10,037,463	100	0	501,873
03.01.99	DPR BUYOUT	0	-259,500	-259,500	-297,566	-2,289	0	-299,855	116	40,355	-14,993
	CONCRETE Total:	*0*	*9,777,963*	*9,777,963*	*9,739,897*	*-2,289*	*0*	*9,737,608*	*100*	*40,355*	*486,880*
05.01	**PREFAB WALLS**										
05.01.50	DBC CCV	0	4,167,948	4,167,948	4,167,948	0	0	4,167,948	100	0	0
05.01.99	DPR BUYOUT	0	0	0	-21,242	0	0	-21,242	0	21,242	0
	PREFAB WALLS Total:	*0*	*4,167,948*	*4,167,948*	*4,146,706*	*0*	*0*	*4,146,706*	*99*	*21,242*	*0*
05.02	**PRECAST STRUCTURAL**										
05.02.50	Legacy CCV	0	1,221,499	1,221,499	1,221,499	0	0	1,221,499	100	0	61,075
05.05.99	DPR BUYOUT	0	0	0	0	0	0	0	0	0	0
	PRECAST STRUCTURAL Total:	*0*	*1,221,499*	*1,221,499*	*1,221,499*	*0*	*0*	*1,221,499*	*100*	*0*	*61,075*
05.06	**STRUCTURAL STEEL**										

DPR Construction, A General Partnership

CONTINUATION SHEET

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PROJECT: Conroe Hotel and Convention Center
PROJECT NO: B20010-00

APPLICATION NUMBER: 21
APPLICATION DATE: 07/06/2023
PERIOD TO: 06/30/2023
INVOICE NO.: DPRB014168

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
05.06.50	Postel International, Inc. CCV	0	5,003,856	5,003,856	5,003,856	0	0	5,003,856	100	0	0
05.06.99	DPR BUYOUT	0	0	0	-47,985	0	0	-47,985	0	47,985	-2,399
	STRUCTURAL STEEL Total:	*0*	*5,003,856*	*5,003,856*	*4,955,871*	*0*	*0*	*4,955,871*	*99*	*47,985*	*-2,399*
05.08	**STAIRS AND HANDRAILS**										
05.08.50	Construction Spc CCV	0	240,398	240,398	239,148	1,250	0	240,398	100	-0	12,020
05.08.99	DPR BUYOUT	0	0	0	0	0	0	0	0	0	0
	STAIRS AND HANDRAILS Total:	*0*	*240,398*	*240,398*	*239,148*	*1,250*	*0*	*240,398*	*100*	*-0*	*12,020*
06.01	**WATERPROOFING**										
06.01.50	DPR Div. 7 CCV	0	1,180,686	1,180,686	1,179,552	1,134	0	1,180,686	100	0	0
06.01.99	DPR BUYOUT	0	-21,942	-21,942	-80,357	0	0	-80,357	366	58,415	0
	WATERPROOFING Total:	*0*	*1,158,744*	*1,158,744*	*1,099,195*	*1,134*	*0*	*1,100,329*	*95*	*58,415*	*0*
06.02	**PLASTER/MASONRY**										
06.02.50	Zen CCV	0	1,405,771	1,405,771	1,399,351	6,420	0	1,405,771	100	0	70,284
06.02.99	DPR BUYOUT	0	0	0	-20,449	-1,765	0	-22,214	0	22,214	-1,111
	PLASTER/MASONRY Total:	*0*	*1,405,771*	*1,405,771*	*1,378,902*	*4,655*	*0*	*1,383,557*	*98*	*22,214*	*69,173*
06.03	**METAL DECKING**										
06.03.50	Vulcraft PO	0	1,290,727	1,290,727	1,290,727	0	0	1,290,727	100	0	64,536
	METAL DECKING Total:	*0*	*1,290,727*	*1,290,727*	*1,290,727*	*0*	*0*	*1,290,727*	*100*	*0*	*64,536*
06.04	**METAL SIDING**										
06.04.50	KSC CCV	0	812,658	812,658	819,299	-6,641	0	812,658	100	0	40,633
	METAL SIDING Total:	*0*	*812,658*	*812,658*	*819,299*	*-6,641*	*0*	*812,658*	*100*	*0*	*40,633*
07.01	**MEMBRANE ROOFING**										
07.01.50	Chamberlin CCV	0	1,665,687	1,665,687	1,648,771	16,916	0	1,665,687	100	-0	83,284
07.01.99	DPR BUYOUT	0	0	0	-283,727	0	0	-283,727	0	283,727	-14,186
	MEMBRANE ROOFING Total:	*0*	*1,665,687*	*1,665,687*	*1,365,044*	*16,916*	*0*	*1,381,960*	*83*	*283,726*	*69,098*
08.01	**DRYWALL**										
08.01.50	DPR DW CCV	0	5,889,261	5,889,261	5,834,025	35,004	0	5,869,029	100	20,232	293,451
08.01.99	DPR BUYOUT	0	-120,563	-120,563	-331,375	-39,974	0	-371,349	308	250,786	-18,567
	DRYWALL Total:	*0*	*5,768,698*	*5,768,698*	*5,502,650*	*-4,970*	*0*	*5,497,680*	*95*	*271,018*	*274,884*
08.02	**OPERABLE PARTITIONS**										

CONTINUATION SHEET

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PROJECT: Conroe Hotel and Convention Center
PROJECT NO: B20010-00

APPLICATION NUMBER: 21
APPLICATION DATE: 07/06/2023
PERIOD TO: 06/30/2023
INVOICE NO.: DPRB014168

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
08.02.50	Hudson CCV	0	408,000	408,000	389,300	18,700	0	408,000	100	0	20,400
	OPERABLE PARTITIONS Total:	*0*	*408,000*	*408,000*	*389,300*	*18,700*	*0*	*408,000*	*100*	*0*	*20,400*
08.04	**EPOXY FLOORING**										
08.04.50	Stonhard CCV	0	52,725	52,725	52,725	0	0	52,725	100	0	0
	EPOXY FLOORING Total:	*0*	*52,725*	*52,725*	*52,725*	*0*	*0*	*52,725*	*100*	*0*	*0*
08.05	**INTERIOR PAINTING**										
08.05.50	R & M Service CCV	0	768,407	768,407	722,284	46,123	0	768,407	100	0	38,420
08.05.99	DPR BUYOUT	0	0	0	0	-1,824	0	-1,824	-6,079,9	1,824	-91
	INTERIOR PAINTING Total:	*0*	*768,407*	*768,407*	*722,284*	*44,299*	*0*	*766,583*	*100*	*1,824*	*38,329*
08.06	**GLASS AND GLAZING**										
08.06.50	VEW CCV	0	2,715,485	2,715,485	2,714,120	1,365	0	2,715,485	100	0	0
08.06.99	DPR BUYOUT	0	0	0	0	0	0	0	0	0	0
	GLASS AND GLAZING Total:	*0*	*2,715,485*	*2,715,485*	*2,714,120*	*1,365*	*0*	*2,715,485*	*100*	*0*	*0*
08.07	**SPECIALTIES**										
08.07.50	DPR Specialties CCV	0	259,214	259,214	253,385	0	0	253,385	98	5,829	12,669
08.07.99	DPR BUYOUT	0	1	1	0	0	0	0	0	1	0
	SPECIALTIES Total:	*0*	*259,215*	*259,215*	*253,385*	*0*	*0*	*253,385*	*98*	*5,829*	*12,669*
08.08	**DOOR FRAME HARDWARE**										
08.08.50	Evergreen CCV	0	1,052,365	1,052,365	956,188	0	0	956,188	91	96,177	47,809
08.08.99	DPR BUYOUT	0	0	0	0	0	0	0	0	0	0
	DOOR FRAME HARDWARE Total:	*0*	*1,052,365*	*1,052,365*	*956,188*	*0*	*0*	*956,188*	*91*	*96,177*	*47,809*
08.09	**MILLWORK**										
08.09.50	ISEC CCV	0	2,397,298	2,397,298	2,078,259	140,034	0	2,218,293	93	179,005	110,915
	MILLWORK Total:	*0*	*2,397,298*	*2,397,298*	*2,078,259*	*140,034*	*0*	*2,218,293*	*93*	*179,005*	*110,915*
08.10	**SUREPODS**										
08.10.50	SurePods, LLC CCV	0	4,738,419	4,738,419	4,745,919	-7,500	0	4,738,419	100	0	236,921
08.10.52	SurePods Install Overage	0	0	0	178,415	0	0	178,415	0	-178,415	8,921
08.10.99	DPR BUYOUT	0	0	0	-229,852	0	0	-229,852	0	229,852	-11,493
	SUREPODS Total:	*0*	*4,738,419*	*4,738,419*	*4,694,482*	*-7,500*	*0*	*4,686,982*	*99*	*51,437*	*234,349*
08.11	**CAULKING**										

$1,823.97 Change Order to be reconciled with final billing

CONTINUATION SHEET

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PROJECT: Conroe Hotel and Convention Center
PROJECT NO: B20010-00

APPLICATION NUMBER: 21
APPLICATION DATE: 07/06/2023
PERIOD TO: 06/30/2023

INVOICE NO.: DPRB014168

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
08.11.50	CAULKING CCV	0	0	0	0	0	0	0	0	0	0
08.11.99	DPR BUYOUT	0	0	0	0	0	0	0	0	0	0
	CAULKING Total:	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
08.14	**FLOORING**										
08.14.50	Arch Floors - CCV	0	1,284,140	1,284,140	1,284,140	0	0	1,284,140	100	0	64,207
08.14.99	DPR BUYOUT	0	-48,784	-48,784	-78,693	-6,487	0	-85,180	175	36,396	0
	FLOORING Total:	*0*	*1,235,356*	*1,235,356*	*1,205,447*	*-6,487*	*0*	*1,198,960*	*97*	*36,396*	*64,207*
08.21	**SIGNAGE**										
08.21.50	Triumph CCV	0	299,317	299,317	288,841	10,476	0	299,317	100	0	14,966
	SIGNAGE Total:	*0*	*299,317*	*299,317*	*288,841*	*10,476*	*0*	*299,317*	*100*	*0*	*14,966*
09.01	**CHUTES**										
09.01.50	CHUTES - Lonestar CCV	0	23,500	23,500	23,500	0	0	23,500	100	0	0
	CHUTES Total:	*0*	*23,500*	*23,500*	*23,500*	*0*	*0*	*23,500*	*100*	*0*	*0*
09.02	**KONE**										
09.02.50	ELEVATORS - Kone CCV	0	949,484	949,484	919,484	30,000	0	949,484	100	0	47,474
09.02.99	DPR BUYOUT	0	-53,665	-53,665	-41,165	-12,500	0	-53,665	100	0	-2,683
	KONE Total:	*0*	*895,819*	*895,819*	*878,319*	*17,500*	*0*	*895,819*	*100*	*0*	*44,791*
10.01	**POOL**										
10.01.50	Outdoor Elements, LLC CCV	0	371,169	371,169	366,169	5,000	0	371,169	100	0	18,558
	POOL Total:	*0*	*371,169*	*371,169*	*366,169*	*5,000*	*0*	*371,169*	*100*	*0*	*18,558*
10.02	**WINDOW WASHING**										
10.02.50	Probel CCV	0	54,500	54,500	54,500	0	0	54,500	100	0	0
10.03.99	DPR BUYOUT	0	-7,204	-7,204	-7,204	0	0	-7,204	100	0	-360
	WINDOW WASHING Total:	*0*	*47,296*	*47,296*	*47,296*	*0*	*0*	*47,296*	*100*	*0*	*-360*
10.03	**LOADING DOCK EQUIPMENT**										
10.03.50	Miner, Ltd. CCV	0	18,644	18,644	18,644	0	0	18,644	100	0	0
10.03.99	DPR BUYOUT	0	-2,228	-2,228	-2,228	0	0	-2,228	100	0	0
	LOADING DOCK EQUIPMENT Total:	*0*	*16,416*	*16,416*	*16,416*	*0*	*0*	*16,416*	*100*	*0*	*0*
10.05	**FOOD SERVICE EQUIPMENT**										
10.05.50	Mission CCCV	0	1,367,460	1,367,460	1,319,362	0	0	1,319,362	96	48,098	65,968

This line item to be moved to DPR buyout in JULY pay application. Impacted columns (G,H) to be updated accordingly.

DPR Construction, A General Partnership

CONTINUATION SHEET

Page: 7

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

PROJECT: Conroe Hotel and Convention Center
PROJECT NO: B20010-00

APPLICATION NUMBER: 21
APPLICATION DATE: 07/06/2023
PERIOD TO: 06/30/2023

INVOICE NO.: DPRB014168

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
10.05.99	DPR BUYOUT	0	-62,838	-62,838	-13,790	-950	0	-14,740	23	-48,098	-737
	FOOD SERVICE EQUIPMENT Total:	*0*	*1,304,622*	*1,304,622*	*1,305,572*	*-950*	*0*	*1,304,622*	*100*	*0*	*65,231*
12.01	**FIRE PROTECTION**										
12.01.50	Northstar CCV	0	803,399	803,399	763,697	0	0	763,697	95	39,702	38,185
12.01.99	DPR BUYOUT	0	-32,428	-32,428	-15,841	0	0	-15,841	49	-16,587	-792
	FIRE PROTECTION Total:	*0*	*770,971*	*770,971*	*747,856*	*0*	*0*	*747,856*	*97*	*23,115*	*37,393*
13.01	**HVAC AND PLUMBING**										
13.01.50	Letsos CCV	0	11,527,826	11,527,826	11,534,118	-6,292	0	11,527,826	100	0	576,391
13.01.99	DPR BUYOUT	0	-128,184	-128,184	-128,184	0	0	-128,184	100	0	-6,409
	HVAC AND PLUMBING Total:	*0*	*11,399,642*	*11,399,642*	*11,405,934*	*-6,292*	*0*	*11,399,642*	*100*	*0*	*569,982*
14.01	**ELECTRICAL**										
14.01.50	ETrio CCV	0	6,223,037	6,223,037	6,111,011	0	0	6,111,011	98	112,026	305,551
14.01.99	DPR BUYOUT	0	-134,677	-134,677	-779	-21,872	0	-22,651	17	-112,026	-1,133
	ELECTRICAL Total:	*0*	*6,088,360*	*6,088,360*	*6,110,232*	*-21,872*	*0*	*6,088,360*	*100*	*0*	*304,418*
14.02	**COMMUNICATIONS**										
14.02.50	ieSmart CCV	0	1,393,646	1,393,646	1,369,296	24,350	0	1,393,646	100	0	69,682
14.02.99	DPR BUYOUT	0	-4,916	-4,916	0	-4,916	0	-4,916	100	0	-246
		0	*1,388,730*	*1,388,730*	*1,369,296*	*19,434*	*0*	*1,388,730*	*100*	*0*	*69,436*
15.01											
		0	0	0	0	0	0	0	0	0	0
		0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	COST OF WORK Total:	**0**	**72,258,862**	**72,258,862**	**70,868,176**	**223,762**	**0**	**71,091,938**	**98**	**1,166,924**	**2,768,116**
C.1	**CONSTRUCTION CONTINGENCY**										
20.02	**Construction Contingency**										
		0	0	0	782,969	0	0	782,969	0	-782,969	39,148
	Construction Contingency Total:	*0*	*0*	*0*	*782,969*	*0*	*0*	*782,969*	*0*	*-782,969*	*39,148*
		0	0	0	0	0	0	0	0	0	0
	Total:	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

$688 Change Order to be reconciled with final billing

DPR Construction, A General Partnership

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

PROJECT: Conroe Hotel and Convention Center
PROJECT NO: B20010-00

APPLICATION NUMBER: 21
APPLICATION DATE: 07/06/2023
PERIOD TO: 06/30/2023
INVOICE NO.: DPRB014168

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
	CONSTRUCTION CONTINGENCY	**0**	**0**	**0**	**782,969**	**0**	**0**	**782,969**	**0**	**-782,969**	**39,148**
E	**INSURANCE**										
16.01	BOND	0	535,836	535,836	525,119	0	0	525,119	98	10,717	26,256
16.02	CONTRACTOR'S LIABILITY INSURANCE	0	1,021,734	1,021,734	1,015,737	0	0	1,015,737	99	5,997	50,787
16.03	BUILDERS RISK	0	149,453	149,453	146,464	0	0	146,464	98	2,989	7,323
16.04	SDI	0	594,332	594,332	591,004	0	0	591,004	99	3,328	29,550
	Total:	*0*	*2,301,355*	*2,301,355*	*2,278,324*	*0*	*0*	*2,278,324*	*99*	*23,031*	*113,916*
	INSURANCE Total:	**0**	**2,301,355**	**2,301,355**	**2,278,324**	**0**	**0**	**2,278,324**	**99**	**23,031**	**113,916**
F	**FEE**										
		0	1,830,382	1,830,382	1,812,078	9,152	0	1,821,230	100	9,152	91,062
	Total:	*0*	*1,830,382*	*1,830,382*	*1,812,078*	*9,152*	*0*	*1,821,230*	*100*	*9,152*	*91,062*
	FEE Total:	**0**	**1,830,382**	**1,830,382**	**1,812,078**	**9,152**	**0**	**1,821,230**	**100**	**9,152**	**91,062**
Z	**ZNR COSTS**										
		0	0	0	0	0	0	0	0	0	0
	Total:	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	ZNR COSTS Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		0	0	0	0	0	0	0	0	0	0
	Total:	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Project Total:	**2,975,131**	**82,446,083**	**85,421,214**	***84,630,871***	***354,723***	***0***	***84,985,594***	***99***	***435,620***	***3,255,853***

CONDITIONAL PARTIAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Conroe Hotel and Convention Center
Job No.: D3-B20010-00

On receipt by the signer of this document of a check from Conroe Local Government Corp c/o City of Conroe (maker of check) in the sum of $687,210.00 payable to DPR Construction, A General Partnership (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Conroe Local Government Corp c/o City of Conroe (owner) located at 300 West Davis Street, Conroe, TX 77301 (location) to the following extent: Conroe Hotel and Convention Center - Preconstruction (job description).

> This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Conroe Local Government Corp c/o City of Conroe (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: 07/14/23

LAUREN JACOBY
Notary ID #133883118
My Commission Expires
July 28, 2026

DPR Construction, A General Partnership

By: _____
Name: Austin Busch
Title: Project Engineer

STATE OF Texas

COUNTY OF Harris

Before me, the undersigned authority, on this day personally appeared, Austin Busch, the Project Engineer of DPR Construction, A General Partnership known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed it for the purposes therein expressed, and in the capacity therein stated as the act and deed of said partnership (corporation, limited partnership, etc.)

Sworn to and subscribed before me, under my official hand and seal of office on this the 14th day of July, 2023.

_____
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Exhibit A

AMENDMENT SUMMARY	ADDITIONS	DEDUCTIONS
Total AMENDMENTS Approved in previous months by Owner	$ 85,421,214	$ (3,083,041)
Total approved this Month	$ -	$ -
TOTAL	$ 85,421,214	$ (3,083,041)
NET AMENDMENTS	$	82,338,173

A.1 SITE REQUIREMENTS

GR.019000.40 Survey - Additional Rental Broken Instrument - Other

Vendor Name	Vendor #	Invoice	Invoice Ref	Invoice Date	LABOR	MEO	SUB	FEE	Total
OES Equipment, LLC	10016093	OE11932500016		01/06/2023	0.00	811.87	0.00	0.00	811.87
	10016093	OE12664280001		09/23/2022	0.00	947.19	0.00	0.00	947.19
GR.019000.40 - Survey - Additional Rental Broken Instrument - Other TOTAL:					*0.00*	*1,759.06*	*0.00*	*0.00*	*1,759.06*

GR.019007.50 Final Clean - Allowance - Subcontractor

Vendor Name	Vendor #	Invoice	Invoice Ref	Invoice Date	LABOR	MEO	SUB	FEE	Total
Executive Cleaning Corp	10089136	200100036-22		06/30/2023	0.00	0.00	4,361.21	0.00	4,361.21
GR.019007.50 - Final Clean - Allowance - Subcontractor TOTAL:					*0.00*	*0.00*	*4,361.21*	*0.00*	*4,361.21*

GR.019017.40 Demobilization - Site / Office - Other

Vendor Name	Vendor #	Invoice	Invoice Ref	Invoice Date	LABOR	MEO	SUB	FEE	Total
OES Equipment, LLC	10016093	OE13273740001		05/17/2023	0.00	270.63	0.00	0.00	270.63
GR.019017.40 - Demobilization - Site / Office - Other TOTAL:					*0.00*	*270.63*	*0.00*	*0.00*	*270.63*

GR.089103.40 Dumpsters - Other

Vendor Name	Vendor #	Invoice	Invoice Ref	Invoice Date	LABOR	MEO	SUB	FEE	Total
OES Equipment, LLC	10016093	OE12943060019		05/17/2023	0.00	435.17	0.00	0.00	435.17
	10016093	OE12943060020		05/25/2023	0.00	435.17	0.00	0.00	435.17
	10016093	OE12943060021		06/08/2023	0.00	435.17	0.00	0.00	435.17
	10016093	OE13238750002		05/30/2023	0.00	2,756.05	0.00	0.00	2,756.05
GR.089103.40 - Dumpsters - Other TOTAL:					*0.00*	*4,061.56*	*0.00*	*0.00*	*4,061.56*

GR.159005.40 Phase 2 - Rental Equipment - Other

Vendor Name	Vendor #	Invoice	Invoice Ref	Invoice Date	LABOR	MEO	SUB	FEE	Total
OES Equipment, LLC	10016093	OE13206620002		06/13/2023	0.00	2,312.42	0.00	0.00	2,312.42
	10016093	OE13221290002		05/15/2023	0.00	650.58	0.00	0.00	650.58
	10016093	OE13246390001		05/17/2023	0.00	608.91	0.00	0.00	608.91
GR.159005.40 - Phase 2 - Rental Equipment - Other TOTAL:					*0.00*	*3,571.91*	*0.00*	*0.00*	*3,571.91*

GR.160323.10 General Labor/Carpentry - Labor

Vendor Name	Vendor #	Invoice	Invoice Ref	Invoice Date	LABOR	MEO	SUB	FEE	Total
PAYROLL	n/a	n/a		05/19/2023	3,110.00	0.00	0.00	0.00	3,110.00
	n/a	n/a		06/01/2023	-1,846.00	0.00	0.00	0.00	-1,846.00
	n/a	n/a		06/02/2023	4,240.00	0.00	0.00	0.00	4,240.00
	n/a	n/a		06/09/2023	928.00	0.00	0.00	0.00	928.00
GR.160323.10 - General Labor/Carpentry - Labor TOTAL:					*6,432.00*	*0.00*	*0.00*	*0.00*	*6,432.00*

A.1 SITE REQUIREMENTS

GR.160500.40 Material Handling/Hoisting - Other

Vendor Name	Vendor #	Invoice	Invoice Ref	Invoice Date	LABOR	MEO	SUB	FEE	Total
OES Equipment, LLC	10016093	OE13206620001		05/22/2023	0.00	2,312.42	0.00	0.00	2,312.42
GR.160500.40 - Material Handling/Hoisting - Other TOTAL:					*0.00*	*2,312.42*	*0.00*	*0.00*	*2,312.42*

GR.160511.50 Tower Crane - Subcontractor

Vendor Name	Vendor #	Invoice	Invoice Ref	Invoice Date	LABOR	MEO	SUB	FEE	Total
Morrow Equipment Company, L.L.	10015767	200100027-22		06/30/2023	0.00	0.00	24,031.00	0.00	24,031.00
GR.160511.50 - Tower Crane - Subcontractor TOTAL:					*0.00*	*0.00*	*24,031.00*	*0.00*	*24,031.00*

GR.160612.40 Temp Electric Utility Costs - Other

Vendor Name	Vendor #	Invoice	Invoice Ref	Invoice Date	LABOR	MEO	SUB	FEE	Total
Austin Busch	10085444	282454		06/19/2023	0.00	220.74	0.00	0.00	220.74
Entergy TX 2025557324	Entergy TX 20255	Entergy TX		06/29/2023	0.00	68,090.43	0.00	0.00	68,090.43
Late Fee	Late Fee	Late Fee		07/14/2023	0.00	-1,723.25	0.00	0.00	-1,723.25
GR.160612.40 - Temp Electric Utility Costs - Other TOTAL:					*0.00*	*66,587.92*	*0.00*	*0.00*	*66,587.92*

GR.160710.40 Temporary Staging/Storage Area - Other

Vendor Name	Vendor #	Invoice	Invoice Ref	Invoice Date	LABOR	MEO	SUB	FEE	Total
OES Equipment, LLC	10016093	OE13026710005		06/02/2023	0.00	124.49	0.00	0.00	124.49
	10016093	OE13305950001		06/05/2023	0.00	270.63	0.00	0.00	270.63
	10016093	OE13317270001		06/06/2023	0.00	270.63	0.00	0.00	270.63
GR.160710.40 - Temporary Staging/Storage Area - Other TOTAL:					*0.00*	*665.75*	*0.00*	*0.00*	*665.75*

GR.160870.40 Site Security - Other

Vendor Name	Vendor #	Invoice	Invoice Ref	Invoice Date	LABOR	MEO	SUB	FEE	Total
DPR Construction, A General Pa	10063065	720463		05/31/2023	0.00	-1,800.00	0.00	0.00	-1,800.00
GR.160870.40 - Site Security - Other TOTAL:					*0.00*	*-1,800.00*	*0.00*	*0.00*	*-1,800.00*

Vendor Name	Vendor #	Invoice	Invoice Ref	LABOR	MEO	SUB	FEE	TOTAL
OES	10016093	1294306-0023			$ 1,701.69			$ 1,701.69
OES	10016093	1320662-0003	Only 12.31 of 143.97 billed		$ 12.31			$ 12.31
						TOTAL		$ 113,976.71

			Standard			Overtime			Doubletime		
Job/Phase	Employee		Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20010-GC	**Conroe Hotel and Convention Center - GC**										
08-0530	**ISEC Schedule Delay Impact - CN/AB/KJ**										
16-Jun-23	10000526	David Juneau	10.00	165.00000	1,650.00						
	10035725	Christopher Nguyen	35.00	105.00000	3,675.00						
23-Jun-23	10000526	David Juneau	8.00	165.00000	1,320.00						
	10016576	Austin Busch	4.00	130.00000	520.00						
	10035725	Christopher Nguyen	32.00	105.00000	3,360.00						
		08-0530 Phase Total:	89.00		10,525.00						
15-0102	**Project Manager - Austin Busch**										
19-May-23	10016576	Austin Busch	40.00	130.00000	5,200.00						
26-May-23	10016576	Austin Busch	40.00	130.00000	5,200.00						
9-Jun-23	10016576	Austin Busch	24.00	130.00000	3,120.00						
		15-0102 Phase Total:	104.00		13,520.00						
15-0103	**Sr. Project Superintendent - Keith Juneau**										
19-May-23	10000526	David Juneau	40.00	165.00000	6,600.00						
26-May-23	10000526	David Juneau	40.00	165.00000	6,600.00						
2-Jun-23	10000526	David Juneau	32.00	165.00000	5,280.00						
9-Jun-23	10000526	David Juneau	8.00	165.00000	1,320.00						
		15-0103 Phase Total:	120.00		19,800.00						
15-0106	**Sr. Project Accountant - Mica Crawford**										
19-May-23	10025866	Jordan Kible	6.00	105.00000	630.00						
	10050203	Lauren Jacoby	9.00	105.00000	945.00						
26-May-23	10050203	Lauren Jacoby	13.00	105.00000	1,365.00						
2-Jun-23	10050203	Lauren Jacoby	13.00	105.00000	1,365.00						
9-Jun-23	10050203	Lauren Jacoby	13.00	105.00000	1,365.00						
16-Jun-23	10050203	Lauren Jacoby	13.00	105.00000	1,365.00						
23-Jun-23	10000040	Crystal Carlson	2.00	105.00000	210.00						
	10050203	Lauren Jacoby	5.00	105.00000	525.00						
		15-0106 Phase Total:	74.00		7,770.00						
15-0107	**Field Office Coordinator - Shaina Rogers**										
19-May-23	9814024	Shaina Rogers	3.00	85.00000	255.00						
26-May-23	9814024	Shaina Rogers	2.00	85.00000	170.00						
2-Jun-23	9814024	Shaina Rogers	2.00	85.00000	170.00						

			Standard			Overtime			Doubletime		
Job/Phase	Employee		Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
9-Jun-23	9814024	Shaina Rogers	1.00	85.00000	85.00						
16-Jun-23	9814024	Shaina Rogers	3.50	85.00000	297.50						
		15-0107 Phase Total:	11.50		977.50						
15-0108	**Sr. Field Office Coordination - Dee Watson**										
19-May-23	10019101	DeAndrau Watson	2.00	110.00000	220.00						
26-May-23	10019101	DeAndrau Watson	2.00	110.00000	220.00						
2-Jun-23	10019101	DeAndrau Watson	2.00	110.00000	220.00						
9-Jun-23	10019101	DeAndrau Watson	2.00	110.00000	220.00						
16-Jun-23	10019101	DeAndrau Watson	2.00	110.00000	220.00						
23-Jun-23	10019101	DeAndrau Watson	2.00	110.00000	220.00						
		15-0108 Phase Total:	12.00		1,320.00						
15-0121	**Assistant Superintendent - Manny Serna**										
19-May-23	10041444	Manuel Serna	24.00	110.00000	2,640.00						
		15-0121 Phase Total:	24.00		2,640.00						
15-0122	**Assistant Superintendent - Sean Gavin**										
19-May-23	10028245	Sean Galvin	40.00	110.00000	4,400.00						
26-May-23	10028245	Sean Galvin	40.00	110.00000	4,400.00						
		15-0122 Phase Total:	80.00		8,800.00						
17-0105	**Sr. Project Engineer - Chris Nguyen**										
19-May-23	10035725	Christopher Nguyen	40.00	105.00000	4,200.00						
26-May-23	10035725	Christopher Nguyen	40.00	105.00000	4,200.00						
		17-0105 Phase Total:	80.00		8,400.00						
		B20010-GC Job Total:	594.50		73,752.50						
		Report Total:	594.50		73,752.50						

Only $7,833 applied towards balance of General Conditions. Reference page 2 of G703/2 pages under section "A".

Report Parameters

Report Type:	Weekly Summary	From Phase:		Run Date:	06/29/2023
Company Code:	D3	To Phase:		Run Time:	12:41 PM PDT
From Job:	B20010-GC	From Employee #:		Operator:	LAURENJA
To Job:	B20010-GC	To Employee #:		Report Code:	DPRJC01
Job Pick List:		Employee Type:	All		
From Date:	05/13/2023	Premium Hours Only:	No		
To Date:	06/23/2023	Labor Rate Type:	Charge Out Rate		

EXECUTIVE CLEANING - GRS Construction Cleaning

DocuSign Envelope ID: DF2C9AAC-E7BA-4203-9BC7-CB9C64A201D0

DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
PROGRESS BILLING

FROM:	**EXECUTIVE CLEANING CORPORATION** **16339 Waverly Dr** **HOUSTON, Texas 77032**	**Date:** **Application Number:** **Invoice Number:**	**June 11, 2023** **5** **200100036-22**
PHONE:	**281-440-1765**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100036**
		Vendor Number: 10089136 (Use Only)	

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **109,000.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **(3,253.00)**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **105,747.00**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%		$ **105,747.00**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **105,747.00**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **101,385.79**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **4,361.21**
9. Less Retention Of	**5.00**%	<	$ **218.07**>
10. Amount of This Payment Application (Line 8 - Line 9):			$ **4,143.14**

Signature: PATRICIA BARAJAS

Title: President

Date: June 11, 2023

DocuSign Envelope ID: DF2C9AAC-E7BA-4203-9BC7-CB9C64A201D0

CONTINUATION SHEET

Application and Certification for Payment

Application No. : 5
Application Date : 06/11/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 200100036-22 **Contract : 200100036**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-GRS*50*562807346	Rough Cleaning	16,250.00	0.00	16,250.00	15,599.29	650.71	0.00	16,250.00	100.0%	812.50	0.00
None	000*B20010-GRS*50*562807347	Final Cleaning	39,464.00	0.00	39,464.00	37,885.00	1,579.00	0.00	39,464.00	100.0%	1,973.20	0.00
None	000*B20010-GRS*50*562807348	Powder Puff	13,929.00	0.00	13,929.00	13,372.00	557.00	0.00	13,929.00	100.0%	696.45	0.00
None	000*B20010-GRS*50*562807354	Window Cleaning (Interior & Exterior)	7,135.00	0.00	7,135.00	6,849.50	285.50	0.00	7,135.00	100.0%	356.76	0.00
None	000*B20010-GRS*50*562807355	Equipment	3,500.00	0.00	3,500.00	3,360.00	140.00	0.00	3,500.00	100.0%	175.00	0.00
None	000*B20010-GRS*50*562807356	Garage Pressure Wash	13,300.00	0.00	13,300.00	12,768.00	532.00	0.00	13,300.00	100.0%	665.00	0.00
None	000*B20010-GRS*50*562807357	Misc Clean	15,422.00	0.00	15,422.00	14,805.00	617.00	0.00	15,422.00	100.0%	771.10	0.00
None	001*B20010-GRS*50*787324313	001:4109-DEDUCT: EOC - Window Mullion Scratch Touch-Up	0.00	(3,253.00)	(3,253.00)	(3,253.00)	0.00	0.00	(3,253.00)	100.0%	(162.65)	0.00
		Grand Totals:	**$109,000.00**	**$(3,253.00)**	**$105,747.00**	**$101,385.79**	**$4,361.21**	**$0.00**	**$105,747.00**	**100.0%**	**$5,287.36**	**$0.00**

DocuSign Envelope ID: DF2C9AAC-E7BA-4203-9BC7-CB9C64A201D0

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $4,143.14 payable to EXECUTIVE CLEANING CORPORATION (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 11th day of June, 2023

EXECUTIVE CLEANING CORPORATION (Company name)

By PATRICIA BARAJAS (Signature)

President (Title)

This instrument was acknowledged before me on the 11th day of June, 2023, by PATRICIA BARAJAS, President of EXECUTIVE CLEANING CORPORATION for the consideration herein expressed, on behalf of same.

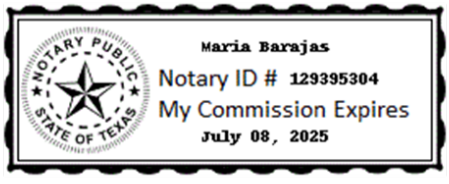
Maria Barajas

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 07/08/25



MORROW EQUIPMENT - GRS Crane

DocuSign Envelope ID: A892DA0C-6942-4FB5-8977-651C36A386AF

DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
PROGRESS BILLING

FROM:	**Morrow Equipment Co., L.L.C.** **3218 Pringle Road SE** **Salem, Oregon 97302**	**Date:** **Application Number:** **Invoice Number:**	**June 12, 2023** **13** **200100027-22**
PHONE:	**503-585-5721**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100027**

Vendor Number: 10015767
(Use Only)

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **441,833.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **24,031.00**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **465,864.00**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%		$ **465,864.00**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **465,864.00**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **441,833.00**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **24,031.00**
9. Less Retention Of	**0.95**%	<	$ **1,201.55**>
10. Amount of This Payment Application (Line 8 - Line 9):			$ **22,829.45**

Signature: Michele Mckimmy

Title: Accounts Receivable's Manager

Date: June 12, 2023

DocuSign Envelope ID: A892DA0C-6942-4FB5-8977-651C36A386AF

CONTINUATION SHEET

Application and Certification for Payment

Application No. : 13
Application Date : 06/12/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 200100027-22 **Contract : 200100027**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-00*50*562755518	Bare Monthly Rental (8 Months)	112,933.00	0.00	112,933.00	112,933.00	0.00	0.00	112,933.00	100.0%	158.41	0.00
None	000*B20010-00*50*562755519	Foundation Anchors	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562755520	Inbound Freight	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562755524	Outbound Freight	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562755525	Erection (Turn-Key)	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562755526	Dismantle (Turn-Key)	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	2,000.00	0.00
None	000*B20010-00*50*562755534	Foundation Engineering and 3rd party review	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	0.00
None	000*B20010-00*50*562755535	Allowances See A.3 Below	149,700.00	0.00	149,700.00	149,700.00	0.00	0.00	149,700.00	100.0%	517.39	0.00
None	000*B20010-00*50*562755536	Hoist- Bare Monthly Rental (5 Months)	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	524.20	0.00
None	000*B20010-00*50*562755546	Hoist- Erection	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562755547	Hoist- Install/Remove Landing Gates (8 total)	8,800.00	0.00	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	0.00
None	000*B20010-00*50*562755548	Hoist- 1 Jump	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562755562	Hoist- Dismantle (Turn-Key)	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562755563	Hoist- 90 day Drop Test & Certification (4 each)	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	0.00
None	000*B20010-00*50*562755564	Hoist- Inbound & Outbound Freight	500.00	0.00	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00
None	000*B20010-00*50*562755583	Hoist- Communication system (8 total, 5 Months)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562755584	Allowances See A.3 Below	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	36.85	0.00
None	000*B20010-00*50*562757035	Engineering - Foundation, Jumps and tie-backs	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	**Line Item**	**Description of Work**	**Original Scheduled Value**	**Change Orders**	**Revised Scheduled Value (D+E)**	**From Previous Application**	**This Period in Place**	**Stored Material This Period**	**Total Completed and Stored to Date (H+I+J)**	**Percent Complete (K/F)**	**Retainage Total**	**Balance To Finish (F-K)**
None	001*B20010-GRS*50*787320521	001:7189-ADD: Morrow Contract Reconciliation - Tower Crane and Hoist	0.00	24,031.00	24,031.00	0.00	24,031.00	0.00	24,031.00	100.0%	1,201.55	0.00
None	002*B20010-GRS*50*787320542	002:2003-Full and Final Change Order - Morrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
		Grand Totals:	**$441,833.00**	**$24,031.00**	**$465,864.00**	**$441,833.00**	**$24,031.00**	**$0.00**	**$465,864.00**	**100.0%**	**$4,438.40**	**$0.00**

DocuSign Envelope ID: A892DA0C-6942-4FB5-8977-651C36A386AF

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $22,829.45 payable to Morrow Equipment Co., L.L.C. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 12th day of June, 2023

Morrow Equipment Co., L.L.C. (Company name)

By Michele McKimmy (Signature)

Accounts Receivable's Manager (Title)

This instrument was acknowledged before me on the 12th day of June, 2023, by Michele McKimmy, Accounts Receivable's Manager of Morrow Equipment Co., L.L.C. for the consideration herein expressed, on behalf of same.

Lori Kimball

Notary Public in and for the

STATE OF OREGON

COUNTY OF MARION

MY COMM. EXP. 07/13/26

See subsequent page for backup

Expense Report

Report Date: 06/19/2023
Report Number: 282454
Vendor Number: 10085444
Employee Number: 10016576

Approved Amount: $220.74

Group Code: C1
Report Name: MAY EXPENSE REPORT

Employee Name: Busch, Austin

Transaction Date	Amount
06/ 19/ 2023	**$220.74**

Allocations:

Percent	Amount	Type of Exp	Accounting	Merchant
100%	220.74	Job Cost	D3- B20010- GRS- 16- 0612-40	

BALANCE PAID

SIENERGY PORTAL

Detailed Account History

Start Date 05/16/2022

End Date 06/16/2023

SEARCH

	Date	Type	Amount	Balance	Reference	Reason
	6/5/2023	Open Applied	$0.00	$17.18	Applied Credits	
	6/5/2023	Charge	$118.01	$17.18	Final Date - 5/25/2023	
	5/30/2023	Payment	($100.83)	($100.83)	0000522826	Check
	5/26/2023	Payment	($117.39)	$0.00	Auth: 3444180028	Credit Card
	5/26/2023	Service Fee	$2.86	$117.39	CC CONV FEE	
	5/26/2023	Payment	($103.35)	$114.53	Auth: 3444176996	Credit Card

SIENERGY. LP

Bills & utilities

$117.39 >

Pay over time

SIENERGY. LP

Bills & utilities

$103.35 >

Pay over time

Your Natural Gas Provider

P.O. Box 660141

Dallas, TX 75266-0141

281-778-6250 Fax: 832-201-7286

Toll Free: 888-468-7007

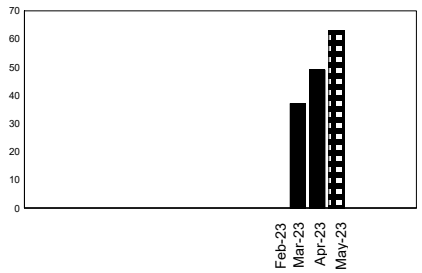
http://www.sienergy.com/payonline

This is your Natural Gas Bill

Account No.	3343733000
Location No.	33437330
Bill Date	05/17/2023
Name	DPR Construction
District-Cycle	1-3

SERVICE ADDRESS: 1001 GRAND CENTRAL PKWY

ccf Usage History



Curr Month Usage	63
Prev Month Usage	49

Meter No	9140456
District-Cycle	1-3
From	04/11/2023
To	05/09/2023
Number of Days	28
Previous Read	86
Current Read (Actual)	149
ccf Used	63.0000
ccf Used (1 Mo prev)	49.0000
ccf Used (1 Yr prev)	0.0000

Account Summary

Previous Balance	$100.83
Payments Received	$0.00
Previous Adjustments	$0.00
Account Balance before Current Charges	$100.83
THIS AMOUNT IS PAST DUE. CONTACT CUSTOMER SERVICE.	

Deposit Information

Deposit Charges	$0.00
Deposit Payments	$0.00
Deposit Applied/Refunded	$0.00

Current Charges

Customer Charge		$37.00
Volumetric Charge	0.552500 per ccf	$34.81
PGA	0.476000 per ccf	$29.99
Franchise Fee		$4.33
Local Tax		$2.04
State Tax		$6.36

Total Current Charges Due by 06/13/2023 $114.53

For billing inquiries contact:
Web: www.sienergy.com
Email: customerservice@sienergy.com
Phone: 281-778-6250
Toll Free: 888-468-7007

You can now pay your bill at many convenient locations.
Visit: **www.sienergy.com/paylocations**
All online checks are subject to $1.00 convenience fee. All CC payments subject to a 2.5% convenience fee. Only Visa, Mastercard and Discover are accepted. Auto Pay options available.

PLEASE CONTACT SIENERGY CUSTOMER SERVICE IF YOU ARE PAST DUE AND WANT TO SET UP PAYMENT ARRANGEMENTS. PAST DUE AMOUNTS ARE SUBJECT TO DISCONNECTION PRIOR TO THE DUE DATE OF THIS BILL, AND, IF DISCONNECTED, RECONNECT FEES AND A $75 CUSTOMER DEPOSIT FOR RESIDENTIAL ACCOUNTS, OR A $250 DEPOSIT FOR NON-RESIDENTIAL

Contact our office to obtain our rates, service rules and applicable tariffs.

Please detach and return bottom portion with payment

Your Natural Gas Provider

P.O. Box 660141

Dallas, TX 75266-0141

281-778-6250 Fax: 832-201-7286

Toll Free: 888-468-7007

http://www.sienergy.com/payonline

"Redefining the Future of Energy"

Account No. 3343733000 **Location No.** 33437330

Current Charges Due 06/13/2023	$114.53
Past Due Amount as of 05/17/2023	$100.83
Total Amount Due	$215.36
Amount Paid	

SiEnergy LP
P.O. Box 660141
Dallas, TX 75266-0141

DPR Construction
JORDAN KIBBLE
1001 GRAND CENTRAL PKWY
CONROE, TX 77304

00013343733000 061323 0000021536 6

Your Natural Gas Provider

P.O. Box 660141

Dallas, TX 75266-0141

281-778-6250 Fax: 832-201-7286

Toll Free: 888-468-7007

http://www.sienergy.com/payonline

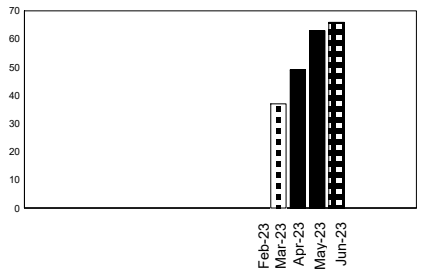
This is your Natural Gas Bill

Account No.	3343733000
Location No.	33437330
Bill Date	06/05/2023
Name	DPR Construction
District-Cycle	1-3

Final Bill

SERVICE ADDRESS: 1001 GRAND CENTRAL PKWY

ccf Usage History



Curr Month Usage	66
Prev Month Usage	63

Meter No	9140456
District-Cycle	1-3
From	05/09/2023
To	05/25/2023
Number of Days	16
Previous Read	149
Current Read (Actual)	215
ccf Used	66.0000
ccf Used (1 Mo prev)	63.0000
ccf Used (1 Yr prev)	0.0000

Account Summary

Previous Balance		$220.74
Payments Received		-$321.57
Previous Adjustments		$0.00
Account Balance before Current Charges		-$100.83
Deposit Information		
Deposit Charges		$0.00
Deposit Payments		$0.00
Deposit Applied/Refunded		$0.00
Current Charges		
Customer Charge		$37.00
Volumetric Charge	0.552500 per ccf	$36.47
PGA	0.476000 per ccf	$31.42
Franchise Fee		$4.46
Local Tax		$2.10
State Tax		$6.56
Total Current Charges Due by 07/14/2023		**$118.01**

BALANCE PROVIDED IN THIS INVOICE

For billing inquiries contact:
Web: www.sienergy.com
Email: customerservice@sienergy.com
Phone: 281-778-6250
Toll Free: 888-468-7007

You can now pay your bill at many convenient locations.
Visit: **www.sienergy.com/paylocations**
All online checks are subject to $1.00 convenience fee. All CC payments subject to a 2.5% convenience fee. Only Visa, Mastercard and Discover are accepted. Auto Pay options available.

PLEASE CONTACT SIENERGY CUSTOMER SERVICE IF YOU ARE PAST DUE AND WANT TO SET UP PAYMENT ARRANGEMENTS. PAST DUE AMOUNTS ARE SUBJECT TO DISCONNECTION PRIOR TO THE DUE DATE OF THIS BILL, AND, IF DISCONNECTED, RECONNECT FEES AND A $75 CUSTOMER DEPOSIT FOR RESIDENTIAL ACCOUNTS, OR A $250 DEPOSIT FOR NON-RESIDENTIAL

Contact our office to obtain our rates, service rules and applicable tariffs.

Please detach and return bottom portion with payment

Your Natural Gas Provider

P.O. Box 660141

Dallas, TX 75266-0141

281-778-6250 Fax: 832-201-7286

Toll Free: 888-468-7007

http://www.sienergy.com/payonline

"Redefining the Future of Energy"

Account No. 3343733000 **Location No.** 33437330

Current Charges Due 07/14/2023	$118.01
Past Due Amount as of 06/05/2023	-$100.83
Total Amount Due	$17.18
Amount Paid	

SiEnergy LP
P.O. Box 660141
Dallas, TX 75266-0141

DPR Construction
JORDAN KIBBLE
1001 GRAND CENTRAL PKWY
CONROE, TX 77304

00013343733000 071423 0000001718 6

SALES INVOICE

Invoice # **1331727-0001**
Invoice Date 06/06/23

HOUSTON (1028)
9950 W. GULF BANK ROAD
HOUSTON, TX 77040
PH: 512-296-2190 FX: 512-853-8087

Job Loc: 9055 CITY CENTRAL AVENUE

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-GRS
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
KEITH JUNEAU	D3-B20010-GRS	D3-B20010-GRS	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
JOSE SUAZO	JOSE SUAZO	06/06/23 01:16 PM	

Qty	Item Number/Description	Taxed	Unit	Price	Amount
1.00	37177 MFG: 37177 SALES FREIGHT - TX	Y	EA	250.000	250.00

Material Haul-off for DPR Material (Connex Boxes and associated materials, ladders, etc)

Sub-Total:	250.00
Tax @ 8.2500%:	20.63
Total:	270.63

SALES INVOICE

Invoice # **1330595-0001**
Invoice Date 06/05/23

HOUSTON (1028)
9950 W. GULF BANK ROAD
HOUSTON, TX 77040
PH: 512-296-2190 FX: 512-853-8087

Job Loc: 9055 CITY CENTRAL AVENUE

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-GRS
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
KEITH JUNEAU	D3-B20010-GRS	D3-B20010-GRS	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
JOSE SUAZO	JOSE SUAZO	06/05/23 03:08 PM	

Qty	Item Number/Description	Taxed	Unit	Price	Amount
1.00	37177 MFG: 37177 SALES FREIGHT - TX	Y	EA	250.000	250.00

Material Haul-off for DPR Material (Connex Boxes and associated materials, ladders, etc)

Sub-Total:	250.00
Tax @ 8.2500%:	20.63
Total:	270.63

SALES INVOICE

Invoice # **1327374-0001**
Invoice Date 05/17/23

HOUSTON (1028)
9950 W. GULF BANK ROAD
HOUSTON, TX 77040
PH: 512-296-2190 FX: 512-853-8087

Job Loc: 9055 CITY CENTRAL AVENUE

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-GC
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
KEITH JUNEAU	D3-B20010-GRS	D3-B20010-GC	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
JAMES EVANICKY	JOSE SUAZO	05/17/23 04:20 PM	

Qty	Item Number/Description	Taxed	Unit	Price	Amount
1.00	37177 MFG: 37177 SALES FREIGHT - TX Pick up GC materials from Conroe Hotel per Keith Juneau	Y	EA	250.000	250.00

Material Haul-off for DPR Material (Connex Boxes and associated materials, ladders, etc)

Sub-Total:	250.00
Tax @ 8.2500%:	20.63
Total:	270.63

SALES INVOICE

Invoice # **1324639-0001**
Invoice Date 05/17/23

HOUSTON (1028)
9950 W. GULF BANK ROAD
HOUSTON, TX 77040
PH: 512-296-2190 FX: 512-853-8087

Job Loc: 9055 CITY CENTRAL AVENUE

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-00
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
KEITH JENEAU	D3-B20010-00	D3-B20010-00	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
JOSE SUAZO	JOSE SUAZO	05/17/23 02:11 PM	

Qty	Item Number/Description	Taxed	Unit	Price	Amount
1.00	*0001 SWEEP ROADWAY FRONT OF JOB SITE	Y	EA	562.500	562.50

Sub-Total:	562.50
Tax @ 8.2500%:	46.41
Total:	608.91

CYCLE BILL INVOICE

Invoice #	1323875-0002
Invoice Date	05/30/23
Date Out:	04/26/23 12:33 PM
Billed Thru:	05/01/23 12:33 PM

Job Loc: 9055 CITY CENTRAL AVENUE

HOUSTON (1028)
9950 W. GULF BANK ROAD
HOUSTON, TX 77040
PH: 512-296-2190 FX: 512-853-8087

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-GRS
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
KEITH JUNEAU	D3-B20010-GRS	D3-B20010-GRS	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
DAWN STONE	DAWN STONE	05/31/23 01:38 AM	

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001035	Y	.00	.00	.00	.00	.00
	DUMP TRUCK HAUL SERVICE						

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
19.00	49522	Y	EACH	134.000	2546.00
	DUMP TRUCK HAUL HAUL OFF LOADS WITH DATES & TICKET #. DATE 5/1/23 TICKET 407289 (10), DATE 5/1/23 TICKET 407286 (9)				

Sub-Total:	2546.00
Tax @ 8.2500%:	210.05
Total:	2756.05

BILLED FOR 4 DAYS 4/27/23 THRU 5/01/23 12:33 PM

RETURN INVOICE

Invoice #	1322129-0002
Invoice Date	05/15/23
Date Out:	04/10/23 03:00 PM
Date In:	05/10/23 09:00 AM

Job Loc: 1001 GRAND VILLAGE, CONROE

HOUSTON (1028)
9950 W. GULF BANK ROAD
HOUSTON, TX 77040
PH: 512-296-2190 FX: 512-853-8087

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-GC
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
MANNY SERNA	D3-B20010-GC	D3-B20010-GC	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
DAWN STONE	DAWN STONE	05/15/23 07:45 AM	

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR5291027	Y	114.00	114.00	319.00	727.00	228.00
	PRESSURE WASHER GAS 3600PSI COLD						
	Eq#: 11497108 Make: KARCHER Model: HD 3.8/35 P Serial No: 100276						
	PRESSURE WASHER GAS 3500 PSI						
1.00	RR5291040	Y	114.00	114.00	319.00	727.00	228.00
	PRESSURE WASHER 3500PSI HOT						
	Eq#: 11559119 Make: KARCHER Model: HD 3.0/30 P Serial No: 100020						
	HR OUT 1.000 HR IN 2.000 TOTAL: 1.00						
	PRESSURE WASHER GAS 3000PSI						

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
1.00	49519	Y	EACH	145.000	145.00
	RR PICKUP				

Sub-Total:	601.00
Tax @ 8.2500%:	49.58
Total:	650.58

FINAL BILL: 5/08/23 03:00 PM THRU 5/10/23 09:00 AM.

CYCLE BILL INVOICE

Invoice #	**1320662-0002**
Invoice Date	06/13/23
Date Out:	05/01/23 10:10 AM
Billed Thru:	06/26/23 10:10 AM

Job Loc: 9055 CITY CENTRAL AVENUE

HOUSTON (1028)
9950 W. GULF BANK ROAD
HOUSTON, TX 77040
PH: 512-296-2190 FX: 512-853-8087

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-00
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
KEITH JUNEAU	D3-B20010-00	D3-B20010-00	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
DAWN STONE	DAWN STONE	06/14/23 01:40 AM	

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR3761010	Y	347.00	347.00	934.00	2134.00	2134.00
	REACH FORKLIFT 5K 16'						
	Eq#: 133386 Make: RSD-19 Model: N/A Serial No: N/A						
	HR OUT 3149.700						
	PREVIOUSLY ON CONTRACT 1216573						
	18' 4400# FORKLIFT						
1.00	RR9701030	N	2.36	2.36	2.36	2.36	2.36
	PERSONAL PROPERTY TAX						
1.00	RR3761290	Y	.00	.00	.00	.00	.00
	FORKLIFT WHEEL NON-MARKING						

Sub-Total:	2136.36
Tax @ 8.2500%:	176.06
Total:	2312.42

BILLED FOR FOUR WEEKS 5/29/23 THRU 6/26/23 10:10 AM

CYCLE BILL INVOICE

Invoice #	1320662-0001
Invoice Date	05/22/23
Date Out:	05/01/23 10:10 AM
Billed Thru:	05/29/23 10:10 AM

Job Loc: 9055 CITY CENTRAL AVENUE

HOUSTON (1028)
9950 W. GULF BANK ROAD
HOUSTON, TX 77040
PH: 512-296-2190 FX: 512-853-8087

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-00
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
KEITH JUNEAU	D3-B20010-00	D3-B20010-00	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
DAWN STONE	DAWN STONE	05/23/23 01:37 AM	

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR3761010	Y	347.00	347.00	934.00	2134.00	2134.00
	REACH FORKLIFT 5K 16'						
	Eq#: 133386 Make: RSD-19 Model: N/A Serial No: N/A						
	HR OUT 3149.700						
	PREVIOUSLY ON CONTRACT 1216573						
	18' 4400# FORKLIFT						
1.00	RR9701030	N	2.36	2.36	2.36	2.36	2.36
	PERSONAL PROPERTY TAX						
1.00	RR3761290	Y	.00	.00	.00	.00	.00
	FORKLIFT WHEEL NON-MARKING						

Sub-Total:	2136.36
Tax @ 8.2500%:	176.06
Total:	2312.42

BILLED FOR FOUR WEEKS 5/01/23 THRU 5/29/23 10:10 AM

CYCLE BILL INVOICE

Invoice #	1302671-0005
Invoice Date	06/02/23
Date Out:	01/30/23 08:00 AM
Billed Thru:	06/19/23 08:00 AM

Job Loc: 1001 GRAND CENTRAL PKWY, CONROE

HOUSTON (1028)
9950 W. GULF BANK ROAD
HOUSTON, TX 77040
PH: 512-296-2190 FX: 512-853-8087

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-00
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
KEITH JUNEAU	D3-B20010-00	D3-B20010-00	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
DAWN STONE	DAWN STONE	06/03/23 01:42 AM	

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR4361040	Y	115.00	115.00	115.00	115.00	115.00

CONEX BOX 8' X 20'
Eq#: 1 Make: 1 Model: 1 Serial No: CS20WWK0124

Sub-Total:	115.00
Tax @ 8.2500%:	9.49
Total:	124.49

BILLED FOR FOUR WEEKS 5/22/23 THRU 6/19/23 08:00 AM

CYCLE BILL INVOICE

Invoice #	**1294306-0021**
Invoice Date	06/08/23
Date Out:	01/01/23 02:43 PM
Billed Thru:	05/24/23 02:43 PM

Job Loc: 1001 GRAND CENTRAL PKWY, CONROE

HOUSTON (1028)
9950 W. GULF BANK ROAD
HOUSTON, TX 77040
PH: 512-296-2190 FX: 512-853-8087

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-GRS
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
KEITH JUNEAU	D3-B20010-GRS	D3-B20010-GRS	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
DAWN STONE	DAWN STONE	06/09/23 01:28 AM	

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001030 DUMPSTER SERVICE	Y	.00	.00	.00	.00	.00

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
1.00	37130 DUMPSTER 30YD SERVICE DATE 5/24/23 W.O.# 32676	Y	EACH	311.000	311.00
1.00	37041 FUEL SURCHARGE	Y	EACH	74.000	74.00
1.00	42652 DUMPSTER ADMINISTRATIVE CHARGE	Y	EACH	17.000	17.00

Sub-Total:	402.00
Tax @ 8.2500%:	33.17
Total:	435.17

BILLED FOR 5 DAYS 5/19/23 THRU 5/24/23 02:43 PM

CYCLE BILL INVOICE

Invoice #	**1294306-0020**
Invoice Date	05/25/23
Date Out:	01/01/23 02:43 PM
Billed Thru:	05/19/23 02:43 PM

Job Loc: 1001 GRAND CENTRAL PKWY, CONROE

HOUSTON (1028)
9950 W. GULF BANK ROAD
HOUSTON, TX 77040
PH: 512-296-2190 FX: 512-853-8087

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-GRS
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
KEITH JUNEAU	D3-B20010-GRS	D3-B20010-GRS	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
DAWN STONE	DAWN STONE	05/26/23 01:38 AM	

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001030 DUMPSTER SERVICE	Y	.00	.00	.00	.00	.00

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
1.00	37130 DUMPSTER 30YD SERVICE DATE 5/19/23 W.O.# 31691	Y	EACH	311.000	311.00
1.00	37041 FUEL SURCHARGE	Y	EACH	74.000	74.00
1.00	42652 DUMPSTER ADMINISTRATIVE CHARGE	Y	EACH	17.000	17.00

Sub-Total:	402.00
Tax @ 8.2500%:	33.17
Total:	435.17

BILLED FOR 10 DAYS 5/09/23 THRU 5/19/23 02:43 PM

CYCLE BILL INVOICE

Invoice #	**1294306-0019**
Invoice Date	05/17/23
Date Out:	01/01/23 02:43 PM
Billed Thru:	05/09/23 02:43 PM

Job Loc: 1001 GRAND CENTRAL PKWY, CONROE

HOUSTON (1028)
9950 W. GULF BANK ROAD
HOUSTON, TX 77040
PH: 512-296-2190 FX: 512-853-8087

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-GRS
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
KEITH JUNEAU	D3-B20010-GRS	D3-B20010-GRS	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
DAWN STONE	DAWN STONE	05/18/23 01:30 AM	

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001030 DUMPSTER SERVICE	Y	.00	.00	.00	.00	.00

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
1.00	37130 DUMPSTER 30YD SERVICE DATE 5/9/23 W.O.# 29582	Y	EACH	311.000	311.00
1.00	37041 FUEL SURCHARGE	Y	EACH	74.000	74.00
1.00	42652 DUMPSTER ADMINISTRATIVE CHARGE	Y	EACH	17.000	17.00

Sub-Total:	402.00
Tax @ 8.2500%:	33.17
Total:	435.17

BILLED FOR 7 DAYS 5/02/23 THRU 5/09/23 02:43 PM

SALES INVOICE

Invoice # **1266428-0001**
Invoice Date 09/23/22

AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Job Loc: 9055 CITY CENTRAL AVENUE

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-00
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
SEAN JENSEN	D3-B20010-00	D3-B20010-00	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
KENNY MATULA JR.	KENNY MATULA JR.	09/24/22 01:22 AM	

Qty	Item Number/Description	Taxed	Unit	Price	Amount
1.00	*03-ATP360 REPLACEMENT 360 PRISM	Y	EA	875.000	875.00

Survey Equipment Rental

Sub-Total:	875.00
Tax @ 8.2500%:	72.19
Total:	947.19

CYCLE BILL INVOICE

Invoice #	1193250-0016
Invoice Date	01/06/23
Date Out:	12/20/21 11:08 AM
Billed Thru:	01/16/23 11:08 AM

Job Loc: 9055 CITY CENTRAL AVENUE

AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-ZCW
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Only 2 week rental, total reflects 50%

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
JAIME COUTINO	B20010-ZCW	D3-B20010-ZCW	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
RACHEL POOL	RACHEL POOL	01/07/23 01:25 AM	

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	102544	Y	150.00	150.00	500.00	1500.00	1500.00

ROBOTIC TOTAL STATION
Make: TOPCON Model: GT-503 Serial No: UQ005078 L#: 4635-052-10-005

Survey Equipment Rental

Sub-Total:	1500.00
Tax @ 8.2500%:	123.75
Total:	1623.75

BILLED FOR FOUR WEEKS 12/19/22 THRU 1/16/23 11:08 AM

Survey Equipment Rental
Only 50% is being charged due to time spent on site (2 weeks)

Only billing $811.87
for our share of
rental

CYCLE BILL INVOICE

Invoice #	1294306-0023
Invoice Date	06/29/23
Date Out:	01/01/23 02:43 PM
Billed Thru:	06/23/23 02:43 PM

Job Loc: 700 METCALF RD, CONROE

HOUSTON (1028)
9950 W. GULF BANK ROAD
HOUSTON, TX 77040
PH: 512-296-2190 FX: 512-853-8087

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-GRS
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
KEITH JUNEAU	D3-B20010-GRS	D3-B20010-GRS	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
DAWN STONE	DAWN STONE	06/30/23 01:35 AM	

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001030 DUMPSTER SERVICE	Y	.00	.00	.00	.00	.00

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
1.00	41991 DUMPSTER DELIVERY DELIVERED 30YD 6/19/23 W.O.# 38509	Y	EACH	160.000	160.00
3.00	37130 DUMPSTER 30YD SERVICE DATE 6/21/23 W.O.# 39120, SERVICE DATE 6/22/23 W.O.# 39597, SERVICE DATE 6/23/23 W.O.# 39599	Y	EACH	311.000	933.00
1.00	36675 ENVIRONMENTAL FEE	Y	EACH	462.000	462.00
1.00	42652 DUMPSTER ADMINISTRATIVE CHARGE	Y	EACH	17.000	17.00

Sub-Total:	1572.00
Tax @ 8.2500%:	129.69
Total:	1701.69

BILLED FOR 17 DAYS 6/06/23 THRU 6/23/23 02:43 PM

RETURN INVOICE

Invoice #	1320662-0003
Invoice Date	06/29/23
Date Out:	05/01/23 10:10 AM
Date In:	06/26/23 06:30 AM

Job Loc: 9055 CITY CENTRAL AVENUE

HOUSTON (1028)
9950 W. GULF BANK ROAD
HOUSTON, TX 77040
PH: 512-296-2190 FX: 512-853-8087

Customer #: 2000708
DPR CONSTRUCTION
CONROE HOTEL D3-B20010
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Job Site:
CONROE HOTEL D3-B20010-00
9055 CITY CENTRAL AVENUE
CONROE, TX 77301

Ordered By:	Purchase Order Number:	Customer Job Ref No:	Terms:
KEITH JUNEAU	D3-B20010-00	D3-B20010-00	
Written By:	**Sales Rep:**	**Time Printed:**	**Delivery Driver Initials:**
DAWN STONE	DAWN STONE	06/29/23 01:59 PM	

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR3761010	Y	347.00	347.00	934.00	2134.00	.00
	REACH FORKLIFT 5K 16' Eq#: 133386 Make: RSD-19 Model: N/A Serial No: N/A HR OUT 3149.700 HR IN 3388.300 TOTAL: 238.60 UNIT RETURNED WITH DAMAGED FUEL CAP. REPAIR OR REPLACEMENT INVOICE MAY FOLLOW.						
1.00	RR9701030	N	2.36	2.36	2.36	2.36	.00
	PERSONAL PROPERTY TAX						
1.00	RR3761290	Y	.00	.00	.00	.00	.00
	FORKLIFT WHEEL NON-MARKING						

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
1.00	40443	Y	EACH	13.000	13.00
	EQUIPMENT KEY UNIT RETURNED WITH NO KEY				
1.00	49519	Y	EACH	120.000	120.00
	RR PICKUP				

Sub-Total:	133.00
Tax @ 8.2500%:	10.97
Total:	143.97

Please remit all payments to: OES EQUIPMENT, LLC | 7900 E. RIVERSIDE DRIVE | AUSTIN, TX 78744

Only $12.31 billed in June 2023 pay application

entergy

Entergy Texas, Inc.
Entergy-Texas.com

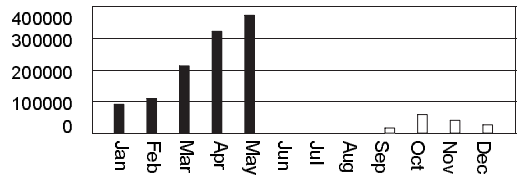
Service Location
1001 Grand Central Pkwy
Conroe, TX 77304-3243

Business Solutions Center
877-ETRBIZZ (877-387-2499); 8a-5p, Mon-Fri
Power Outage or Safety Concern, 24 hrs/7days
800-9OUTAGE (800-968-8243)

AM C TXNR

Total Monthly Energy Usage

Billing Period	Billing Days	kWh Used	Avg kWh Per Day
May 2023	33	372676	11293.2



Account Summary for Dpr Construction

Account # 185994043 **Mail Date** **QPC** 06000
Invoice # 2025557324 05/03/2023 **Cycle** 02

**** PAST DUE PAY NOW ****	**$37,257.01**		
Amount Due by 05/19/2023	**$45,388.51**	**after**	**$47,408.12**
Total Due	**$82,645.52**		

****Pay PAST DUE Amount NOW. ****

Important Messages

Please Bring Entire Bill When Paying in Person

Si necesita tener la información de esta cuenta en español, favor de llamar al 1-800-368-3749 y pida que le pasen con un traductor.

See your daily cost and usage to help manage your bill. Visit entergy.com/myAdvisor.

Recently changed Banks? Or was your Bank recently merged or acquired? Returned bill payments can happen with old banking information. Avoid payment return fees and late fees by keeping your ABA routing number and bank account number updated in MyEntergy and Mobile App.

Real-Time Payment Options:
- *www.myEntergy.com/s/makepayment.*
- *By Phone at 888-822-0553 ($2.50 fee).*

IMPORTANT NOTICE: Sending an eligible check payment authorizes Entergy to convert your paper check to an electronic debit. For more information call 1-888-627-6695. For more energy saving tips, visit entergy.com.

Get account info on your cell phone. Text **INFO** to **368374** for a menu of options.

Account Detail

Late Fee Not Included in Billing

Previous Balance		62,036.61
Late Payment Charge		1,723.25
Payment Received	(04/25/2023)	-24,779.60
Remaining Balance		**$38,980.26**

Current Charges

Customer Charge		14.19
Energy Charge		28,421.17
SCO Storm Cost Offset-2	372000 kWh @ $-0.000048	-17.86
Fuel Charge	372000 kWh @ $0.0284888	10,597.83
Energy Efficiency Cost Recovery Factor	372000 kWh @ $0.000361	134.29
Municipal Franchise Fee	372000 kWh @ $0.0014101	524.56
Total Metered Charges (Contract 21448376)		**$39,674.18**
Local Sales Tax		793.48
State Sales Tax		2,479.64
System Restoration Cost-2		717.96
Current Month Energy Charges		**$43,665.26**
Total Amount Due		**$82,645.52**

Meter Reading (Contract 21448376)

Meter # AM12907809 Rate : TX_SGS
Total Days (33)

Current Meter Reading	(05/01/2023 11:59 PM)	628
Previous Meter Reading	(03/29/2023 01:31 PM)	- 442
Difference		186
Multiplier		x 2000
kWh Metered		**372000**
kW Metered		**676.00**

Entergy Billing Cycle START	3/29/2023
Entergy Billing Cycle END	5/1/2023
Total Days	33
Total Cost	$ 43,665.00
Cost Per Day	$ 1,323.18
Days after 4/20	11
Total Cost to Be Reconciled	$ 14,555.00

RESULTING TOTAL DUE FOR CYCLE 3/29-4/20 = **$29,110.28**

$43,665.26 - $14,554.98 = $29,110.28

Total to be reconciled

Invoice Cycle: 3/29-5/1

Account 185994043 **QPC** 06000 **Invoice #** 2025557324

Customer Service 877-ETRBIZZ (877-387-2499)	**** PAST DUE PAY NOW ****	**$37,257.01**		
	Amount Due by 05/19/2023	**$45,388.51**	**after**	**$47,408.12**
	Total Due	**$82,645.52**		

Due date does not apply to any previous balance already past due.
Please send stub with check payable to **Entergy**. Thank You.

ENTERGY
PO BOX 8104
BATON ROUGE, LA 70891-8104

600000018599404300000000000008264552400008466513213904

entergy

Entergy Texas, Inc.
Entergy-Texas.com

Service Location
1001 Grand Central Pkwy
Conroe, TX 77304-3243

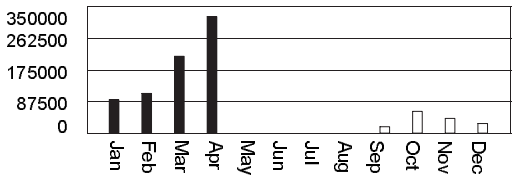
Business Solutions Center
877-ETRBIZZ (877-387-2499); 8a-5p, Mon-Fri
Power Outage or Safety Concern, 24 hrs/7days
800-9OUTAGE (800-968-8243)

AM C TXNR

Total Monthly Energy Usage

Billing Period	Billing Days	kWh Used	Avg kWh Per Day
Apr 2023	29	322718	11128.2

2023 ■ 2022 □



Important Messages

Please Bring Entire Bill When Paying in Person

Si necesita tener la información de esta cuenta en español, favor de llamar al 1-800-368-3749 y pida que le pasen con un traductor.

See your daily cost and usage to help manage your bill. Visit entergy.com/myAdvisor.

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- *www.myEntergy.com/s/makepayment.*
- *By Phone at 888-822-0553 ($2.50 fee).*

IMPORTANT NOTICE: Sending an eligible check payment authorizes Entergy to convert your paper check to an electronic debit. For more information call 1-888-627-6695. For more energy saving tips, visit entergy.com.

Get account info on your cell phone. Text **INFO** to **368374** for a menu of options.

Please add $1 to total bill amount for **The Power to Care**. Learn more at *entergy.com.*

Account Summary for Dpr Construction

Account # 185994043	**Mail Date**	**QPC** 06000	
Invoice # 2025529501	04/14/2023	**Cycle** 02	
Amount Due by 05/01/2023	**$62,036.61**	**after**	**$63,759.86**

Account Detail

Remaining Balance		**$24,779.60**
Current Charges		
Customer Charge		14.19
Energy Charge		24,101.05
SCO Storm Cost Offset-2	322000 kWh @ $-0.000048	-15.46
Fuel Charge	322000 kWh @ $0.0284888	9,173.39
Energy Efficiency Cost Recovery Factor	322000 kWh @ $0.000361	116.24
Municipal Franchise Fee	322000 kWh @ $0.0014101	454.05
Total Metered Charges (Contract 21448376)		**$33,843.46**
Local Sales Tax		676.87
State Sales Tax		2,115.22
System Restoration Cost-2		621.46
Current Month Energy Charges		**$37,257.01**
Total Amount Due		**$62,036.61**

Due for Cycle 2/28-3/29

Meter Reading (Contract 21448376)

Meter # AM12907809	Rate : TX_SGS	
Total Days (29)		
Current Meter Reading	(03/29/2023 01:31 PM)	442
Previous Meter Reading	(02/28/2023 01:30 PM)	- 281
Difference		161
Multiplier		x 2000
kWh Metered		**322000**
kW Metered		**718.00**

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Entergy-Texas.com

Account 185994043 **QPC** 06000 **Invoice #** 2025529501

Customer Service 877-ETRBIZZ (877-387-2499)	**Amount Due by 05/01/2023**	**$62,036.61**	**after**	**$63,759.86**

Please send stub with check payable to **Entergy**. Thank You.

DPR CONSTRUCTION
1001 GRAND CENTRAL PKWY
CONROE TX 77304-3243

ENTERGY
PO BOX 8104
BATON ROUGE, LA 70891-8104

60000001859940430000000000000062036611000063759864121O7

KRONBERG FLAGPOLE
02.02.05

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DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
RETENTION BILLING

FROM:	**Kronberg's Flags & Flagpoles** **7106 Mapleridge** **Houston, Texas 77081**	**Date:** **Application Number:** **Invoice Number:**	**June 12, 2023** **2** **200100021-22**
PHONE:	**713-661-9222**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100021**
		Vendor Number: 10014938 (Use Only)	

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **6,700.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **0.00**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **6,700.00**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%		$ **6,700.00**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **6,700.00**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **6,700.00**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **0.00**
9. Retention held on this project now due	**10.00**%	<	$ **670.00**>

Signature: Jeff Gifford-Weaver

Title: Accounting

Date: June 12, 2023

DocuSign Envelope ID: 10D3421C-90E7-4F56-9539-B195D9DE70AB

CONTINUATION SHEET

Application and Certification for Payment

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Application No. : 2
Application Date : 06/12/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Invoice # : 200100021-22 **Contract : 200100021**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-00*50*562738677	Flagpole	6,700.00	0.00	6,700.00	6,700.00	0.00	0.00	6,700.00	100.0%	0.00	0.00
None	001*B20010-00*50*787314790	Full and Final Change Order - Kronberg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
		Grand Totals:	**$6,700.00**	**$0.00**	**$6,700.00**	**$6,700.00**	**$0.00**	**$0.00**	**$6,700.00**	**100.0%**	**$0.00**	**$0.00**

DocuSign Envelope ID: 10D3421C-90E7-4F56-9539-B195D9DE70AB

DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier

State of Texas

County of _____

I am Jeff Gifford-Weaver (NAME) in the position of Accounting (TITLE)

for Kronberg's Flags & Flagpoles (COMPANY NAME), a Corporation (PARTNERSHIP, CORPORATION, INDIVIDUAL)

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:

Project Number:	**D3-B20010-00**
Project Name:	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
Project Address:	**300 West Davis Street** **Conroe, Texas 77301**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) IN AN AMOUNT OF $10,000.00 OR MORE from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Type of Work	Amount Previously Paid	Amount This Payment

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 12, 2023 at Houston, Texas (CITY AND STATE).

Jeff Gifford-Weaver

SIGNATURE

DocuSign Envelope ID: 10D3421C-90E7-4F56-9539-B195D9DE70AB

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $670.00 payable to Kronberg's Flags & Flagpoles (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 12th day of June, 2023

Kronberg's Flags & Flagpoles (Company name)

By _____ (Signature)

Vice-President (Title)

This instrument was acknowledged before me on the 12th day of June, 2023, by Jeff Gifford-Weaver, Accounting of Kronberg's Flags & Flagpoles for the consideration herein expressed, on behalf of same.

NICOLE GOMEZ
Notary Public, State of Texas
Comm. Expires 07-14-2024
Notary ID 420440-8

_____

Notary Public in and for the

STATE OF Texas

COUNTY OF Harris

MY COMM. EXP. 7/14/2024

Kronberg's Flags and Flagpoles & Banners

Installer Guarantee

DPR Construction
3200 Southwest Freeway, Suite 1550
Houston, TX 77027

Re: Conroe Hotel and Convention Center 1001
Grand Central Parkway
Conroe, TX 77301

To All Concerned:

We Kronberg's Flags and Flagpoles, hereby certify that to the best of our knowledge and information, the FLAGPOLE within our contract were installed in compliance with the contract documents.

Signature: _____ Date: 7/18/2023

Name: Jeffrey Gifford-Weaver Phone Number: 713-661-9222

Title: Vice-President

Subcontractor Company Name: Kronberg's Flags and Flagpoles

E-mail Address: jeff@kronbergsflagsandflagpoles.com

A Division of Associated Builders Specialties, Inc.
7106 Mapleridge ● Houston, Texas 77081 ● 713-661-9222
1-800-344-3524 ● Fax 713-661-7022
Website: www.kronbergsflagsandflagpoles.com
E-Mail: jeff@kronbergsflagsandflagpoles.com

Postel
05.06.50

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DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
RETENTION BILLING

FROM:	**Postel International, Inc.** **21966 Adams Street** **Porter, Texas 77365**	**Date:** **Application Number:** **Invoice Number:**	**June 14, 2023** **14** **200100005-22**
PHONE:	**281-227-2200**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100005**
		Vendor Number: 10091500 (Use Only)	

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **4,912,603.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **91,253.00**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **5,003,856.00**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%		$ **5,003,856.00**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **5,003,856.00**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **5,003,856.00**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **0.00**
9. Retention held on this project now due	**1.78**%	<	$ **89,181.40**>

Signature: Danny Lucas

Title: Vice-President

Date: June 14, 2023

DocuSign Envelope ID: F7A99E72-23C4-444D-B832-7A796E58617E

CONTINUATION SHEET

Application and Certification for Payment

Application No. : 14
Application Date : 06/14/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 200100005-22 Contract : 200100005

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-00*50*562756821	All ships ladders & High/Low roof ladder (A2.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756822	Monumental stair at atrium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756823	Railing @ ramp / loading area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756831	Elevator sump pit frame, grates, post-install embeds (Ladders by Kone)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756832	Main Entry Steel Canopies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756843	Structural overhang steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756845	Wind Girt Redesign (90% set)	40,419.00	0.00	40,419.00	40,419.00	0.00	0.00	40,419.00	100.0%	0.00	0.00
None	000*B20010-00*50*562756860	-K Series -Special Series -LH Series -Joist add for special loading per SP6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756873	-Elevator Divider Beams -Elevator Hoist Beams (Install only) -Elevator Guide rail intermediate supports and HSS8x6 at elevator header	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756874	Removal of G4 Garage Steel	(66,396.00)	0.00	(66,396.00)	(66,396.00)	0.00	0.00	(66,396.00)	100.0%	0.00	0.00
None	000*B20010-00*50*562756875	Metal deck (Gym, Lobby and Atrium, Convention Center Exclude Tower)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-00*50*562756893	Structural steel erection + Hoisting equipment (cranes, etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756894	Galvanizing where required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756895	Operable partition supports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756914	Countertop Supports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756915	Shear wall South Face Steel "Grid" - Vertical and HSS steel (at elevators) and metal deck slab tie in shelf angle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756916	Shearwall Outrigger Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756939	All Embeds (excludes pre-cast embeds, By Legacy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756940	Steel bollards	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	0.00
None	000*B20010-00*50*562756941	Masonry angle @ top of wall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562756967	Required pick points at ballrooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	001*B20010-00*50*743263372	Structural Steel - POSTEL	0.00	80,933.00	80,933.00	80,933.00	0.00	0.00	80,933.00	100.0%	0.00	0.00
None	003*B20010-00*50*743317797	ADD: Postel - Nail Holes for Embed Bent Plates	0.00	3,990.00	3,990.00	3,990.00	0.00	0.00	3,990.00	100.0%	0.00	0.00
None	004*B20010-00*50*787233684	ADD: Postel - RFI 294 - Glazing Curtain wall Elevation and Steel Support	0.00	8,692.00	8,692.00	8,692.00	0.00	0.00	8,692.00	100.0%	0.00	0.00
None	005*B20010-00*50*787276714	ADD: Postel - RFI 169 Interview Room Roof Assembly	0.00	5,298.00	5,298.00	5,298.00	0.00	0.00	5,298.00	100.0%	0.00	0.00
None	005*B20010-00*50*787276715	ADD: Postel - Above Ground Permit Changes	0.00	9,748.00	9,748.00	9,748.00	0.00	0.00	9,748.00	100.0%	0.00	0.00
None	005*B20010-00*50*787276716	ADD: Postel - Loading Dock Design Changes	0.00	1,380.00	1,380.00	1,380.00	0.00	0.00	1,380.00	100.0%	0.00	0.00

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	005*B20010-00*50*787276717	ADD: Postel - RFI 313 - Storefront Hangdown Steel due to inadequate Stud Design	0.00	18,270.00	18,270.00	18,270.00	0.00	0.00	18,270.00	100.0%	0.00	0.00
None	005*B20010-00*50*787276718	ADD: Postel - RFI 420 Steel Revisions at Gym Corridor	0.00	6,298.00	6,298.00	6,298.00	0.00	0.00	6,298.00	100.0%	0.00	0.00
None	005*B20010-00*50*787276719	ADD: Postel - Elevator Vertical Steel Revisions (HSS8x4, 8x6 to 4x12) - Material Cost Only	0.00	12,710.00	12,710.00	12,710.00	0.00	0.00	12,710.00	100.0%	0.00	0.00
None	005*B20010-00*50*787276720	ADD: Postel: RFI 175 - Post Installed Elevator Shear Wall Embeds	0.00	11,868.00	11,868.00	11,868.00	0.00	0.00	11,868.00	100.0%	0.00	0.00
None	005*B20010-00*50*787276721	ADD: RFI 302 - RFI 302 - L2 and Overrun Post-Installed Embeds	0.00	3,668.00	3,668.00	3,668.00	0.00	0.00	3,668.00	100.0%	0.00	0.00
None	005*B20010-00*50*787276722	ADD: Postel - RFI 344 Wall Support at Stair - Exterior wall (GL 5 & C-D)	0.00	2,257.00	2,257.00	2,257.00	0.00	0.00	2,257.00	100.0%	0.00	0.00
None	005*B20010-00*50*787276723	DEDUCT: Postel - Ships Ladder Provided by CS (Stair Installer)	0.00	(1,725.00)	(1,725.00)	(1,725.00)	0.00	0.00	(1,725.00)	100.0%	0.00	0.00
None	006*B20010-00*50*787277573	ADD: Postel - RFI 259 - L3 Area B - Additional Steel Beam Above Fitness Center	0.00	33,443.00	33,443.00	33,443.00	0.00	0.00	33,443.00	100.0%	0.00	0.00
None	007*B20010-00*50*787308519	DEDUCT: Postel - 30% Split - RFI 294 - Glazing Curtain wall Elevation and Steel Support	0.00	(2,607.00)	(2,607.00)	(2,607.00)	0.00	0.00	(2,607.00)	100.0%	0.00	0.00
None	009*B20010-00*50*787323324	009:2005-Full and Final Change Order - Postel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	Area A Lobby	Structural Steel (mat)	59,834.00	0.00	59,834.00	59,834.00	0.00	0.00	59,834.00	100.0%	0.00	0.00
None	Area A Lobby	Joist (mat)	45,235.00	0.00	45,235.00	45,235.00	0.00	0.00	45,235.00	100.0%	0.00	0.00
None	Area A Lobby	Deck (mat)	23,264.00	0.00	23,264.00	23,264.00	0.00	0.00	23,264.00	100.0%	0.00	0.00
None	Area A Lobby	Steel Erection (erect)	29,166.00	0.00	29,166.00	29,166.00	0.00	0.00	29,166.00	100.0%	0.00	0.00
None	Area A Lobby	Deck Installation (erect)	10,089.00	0.00	10,089.00	10,089.00	0.00	0.00	10,089.00	100.0%	0.00	0.00
None	Area B Gym	Structural Steel (mat)	47,867.00	0.00	47,867.00	47,867.00	0.00	0.00	47,867.00	100.0%	0.00	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	Area B Gym	Steel Erection (erect)	19,444.00	0.00	19,444.00	19,444.00	0.00	0.00	19,444.00	100.0%	0.00	0.00
None	Area B Gym	Deck Installation (erect)	6,726.00	0.00	6,726.00	6,726.00	0.00	0.00	6,726.00	100.0%	0.00	0.00
None	Area B/C Atrium / Corridor	Structural Steel (mat)	215,401.00	0.00	215,401.00	215,401.00	0.00	0.00	215,401.00	100.0%	0.00	0.00
None	Area B/C Atrium / Corridor	Joist (mat)	158,323.00	0.00	158,323.00	158,323.00	0.00	0.00	158,323.00	100.0%	0.00	0.00
None	Area B/C Atrium / Corridor	Deck (mat)	81,423.00	0.00	81,423.00	81,423.00	0.00	0.00	81,423.00	100.0%	0.00	0.00
None	Area B/C Atrium / Corridor	Steel Erection (erect)	136,108.00	0.00	136,108.00	136,108.00	0.00	0.00	136,108.00	100.0%	0.00	0.00
None	Area B/C Atrium / Corridor	Deck Installation (erect)	47,083.00	0.00	47,083.00	47,083.00	0.00	0.00	47,083.00	100.0%	0.00	0.00
None	Change Order No.02	RFCO.006 PR 01 (mat)	0.00	(81,068.00)	(81,068.00)	(81,068.00)	0.00	0.00	(81,068.00)	100.0%	0.00	0.00
None	Change Order No.02	RFCO.006 PR 01 (erect)	0.00	(21,000.00)	(21,000.00)	(21,000.00)	0.00	0.00	(21,000.00)	100.0%	0.00	0.00
None	Change Order No.07	DEDUCT: Probel Re-Testing for (2) Missing Davits by Postel	0.00	(2,500.00)	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	100.0%	0.00	0.00
None	Change Order No.07	DEDUCT: Postel - Patching @ Level 1 Passenger Elevator Shaft Wall from Welding Damage	0.00	(3,207.00)	(3,207.00)	(3,207.00)	0.00	0.00	(3,207.00)	100.0%	0.00	0.00
None	Change Order No.08	008:7118-DEDUCT: PCI 7109 Reduction Negotiation	0.00	418.00	418.00	418.00	0.00	0.00	418.00	100.0%	0.00	0.00
None	Change Order No.8	008:7118-ADD: Crane Matt Rentals - Postel Joist Installation	0.00	4,387.00	4,387.00	4,387.00	0.00	0.00	4,387.00	100.0%	0.00	0.00
None	Convention Canopy	Structural Steel (mat)	23,933.00	0.00	23,933.00	23,933.00	0.00	0.00	23,933.00	100.0%	0.00	0.00
None	Convention Canopy	Joist (mat)	22,618.00	0.00	22,618.00	22,618.00	0.00	0.00	22,618.00	100.0%	0.00	0.00
None	Convention Canopy	Deck (mat)	11,632.00	0.00	11,632.00	11,632.00	0.00	0.00	11,632.00	100.0%	0.00	0.00
None	Convention Canopy	Steel Erection (erect)	9,722.00	0.00	9,722.00	9,722.00	0.00	0.00	9,722.00	100.0%	0.00	0.00
None	Convention Canopy	Deck Installation (erect)	3,363.00	0.00	3,363.00	3,363.00	0.00	0.00	3,363.00	100.0%	0.00	0.00
None	Convention East	Structural Steel (mat)	394,902.00	0.00	394,902.00	394,902.00	0.00	0.00	394,902.00	100.0%	0.00	0.00
None	Convention East	Joist (mat)	418,424.00	0.00	418,424.00	418,424.00	0.00	0.00	418,424.00	100.0%	0.00	0.00
None	Convention East	Deck (mat)	215,189.00	0.00	215,189.00	215,189.00	0.00	0.00	215,189.00	100.0%	0.00	0.00
None	Convention East	Steel Erection (erect)	340,271.00	0.00	340,271.00	340,271.00	0.00	0.00	340,271.00	100.0%	0.00	0.00
None	Convention East	Deck Installation (erect)	124,433.00	0.00	124,433.00	124,433.00	0.00	0.00	124,433.00	100.0%	0.00	0.00
None	Convention West	Detailing / Shop Drawings (mat)	64,621.00	0.00	64,621.00	64,621.00	0.00	0.00	64,621.00	100.0%	0.00	0.00
None	Convention West	Anchor Bolts (mat)	8,078.00	0.00	8,078.00	8,078.00	0.00	0.00	8,078.00	100.0%	0.00	0.00
None	Convention West	Embeds (mat)	24,232.00	0.00	24,232.00	24,232.00	0.00	0.00	24,232.00	100.0%	0.00	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	Convention West	Structural Steel (mat)	454,736.00	0.00	454,736.00	454,736.00	0.00	0.00	454,736.00	100.0%	0.00	0.00
None	Convention West	Joist (mat)	486,276.00	0.00	486,276.00	486,276.00	0.00	0.00	486,276.00	100.0%	0.00	0.00
None	Convention West	Deck (mat)	250,085.00	0.00	250,085.00	250,085.00	0.00	0.00	250,085.00	100.0%	0.00	0.00
None	Convention West	Steel Erection (erect)	388,881.00	0.00	388,881.00	388,881.00	0.00	0.00	388,881.00	100.0%	0.00	0.00
None	Convention West	Deck Installation (erect)	144,612.00	0.00	144,612.00	144,612.00	0.00	0.00	144,612.00	100.0%	0.00	0.00
None	Garage	Steel Erection (erect)	90,087.00	0.00	90,087.00	90,087.00	0.00	0.00	90,087.00	100.0%	0.00	0.00
None	Misc. / Other	Install Pool Stair (erect)	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	0.00
None	Misc. / Other	Dock Canopies (mat)	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00
None	Misc. / Other	Davit (mat)	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	0.00
None	Misc. / Other	Install Dock Canopies (erect)	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
None	Misc. / Other	Roof Access Ladder(s) (mat)	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
None	Misc. / Other	Pool Stair (mat)	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
None	Misc. / Other	Install Roof Access Ladder (erect)	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
None	Misc. / Other	Ship Ladder(s) (mat)	2,850.00	0.00	2,850.00	2,850.00	0.00	0.00	2,850.00	100.0%	0.00	0.00
None	Misc. / Other	Site Mobilization (erect)	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	0.00
None	Misc. / Other	Site Mobilization (erect)	19,505.00	0.00	19,505.00	19,505.00	0.00	0.00	19,505.00	100.0%	0.00	0.00
None	Misc. / Other	Misc. Steel (mat)	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	0.00
None	Misc. / Other	Install Misc. Steel	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	175,000.00	100.0%	0.00	0.00
None	Misc. / Other	Install Davit (erect)	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	0.00
None	Misc. / other	Site Mobilization (erect)	4,522.00	0.00	4,522.00	4,522.00	0.00	0.00	4,522.00	100.0%	0.00	0.00
None	Miscellaneous / 0ther	Ship Ladder(s) (mat)	650.00	0.00	650.00	650.00	0.00	0.00	650.00	100.0%	0.00	0.00
None	Miscellaneous / Other	Bollards (mat)	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
None	Miscellaneous / Other	Install Ship Ladder(s) (erect)	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
None	Miscellaneous / Other	Site Mobilization (erect)	10,495.00	0.00	10,495.00	10,495.00	0.00	0.00	10,495.00	100.0%	0.00	0.00
		Grand Totals:	**$4,912,603.00**	**$91,253.00**	**$5,003,856.00**	**$5,003,856.00**	**$0.00**	**$0.00**	**$5,003,856.00**	**100.0%**	**$0.00**	**$0.00**

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Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$4,912,603.00**	**$91,253.00**	**$5,003,856.00**	**$5,003,856.00**	**$0.00**	**$0.00**	**$5,003,856.00**	**100.0%**	**$0.00**	**$0.00**

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DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier

State of Texas

County of _____

I am Danny W. Lucas (NAME) in the position of Vice-President (TITLE)

for Postel International, Inc. (COMPANY NAME), a Corporation (PARTNERSHIP, CORPORATION, INDIVIDUAL)

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:

Project Number:	**D3-B20010-00**
Project Name:	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
Project Address:	**300 West Davis Street** **Conroe, Texas 77301**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) IN AN AMOUNT OF $10,000.00 OR MORE from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Type of Work	Amount Previously Paid	Amount This Payment

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 14, 2023 at Porter, Texas (CITY AND STATE).

Danny Lucas

SIGNATURE

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CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $89,181.40 payable to Postel International, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 14th day of June, 2023

Postel International, Inc. (Company name)

By Danny Lucas (Signature)

Vice-President (Title)

This instrument was acknowledged before me on the 14th day of June, 2023, by Danny W. Lucas, Vice-President of Postel International, Inc. for the consideration herein expressed, on behalf of same.

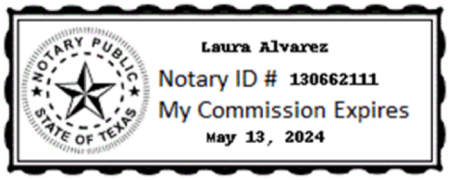
Laura Alvarez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF MONTGOMERY

MY COMM. EXP. 05/13/24



Corporate Office: 808 W Dallas Street, Suite A, Conroe, Texas 77301-2259
P: 281.227.2200 F: 281.372.0183
www.postelgroup.com

Date: July 14, 2023

To: DPR Construction, A General Partnership
3200 Southwest Freeway, Ste. 1550
Houston, TX 77027
Attention: Austin Busch, Project Manager
VIA: Email

Reference: Conroe Hotel and Convention Center, 101 Grand Central Parkway, Conroe, TX 77304
Subject: Project Conformance

Dear Mr. Busch,

Postel International, Inc. ("Postel") has provided certain Structural and Miscellaneous Steel Fabrication and Erection ("Work") for the Conroe Hotel and Convention Center located at 101 Grand Central Parkway, Conroe, TX 77304 ("Project"). Postel hereby certifies that the Work furnished by Postel under its Subcontract with DPR Construction, A General Partnership ("DPR") has been furnished in compliance with the drawings and specifications prepared by BOKA Powell, LLC for the Project ("Architect").

Sincerely,

Postel International, Inc.
Danny Lucas, Vice President

CC: Jeff Postel, Vice President, Postel International, Inc.
File IN21-005

CS Stairs - Prefab Stairs 05.08.50

05.08.50 - Pre-Fab Stairs

"Original" Contract and Company Name:
Construction Specialties Platform Holdings

Value 1

-Total Completed = $219,141
-Billing this period = $10,485

"Revised" Contract and Company Name:
C/S Group

Value 2

-Total Completed = $21,257
-Billing this period = -$9,185

Total Contract Value = $240,398
-Resulting Billing this Period = $1,250

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DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
PROGRESS BILLING

FROM:	**Construction Specialties Platform Holdings LLC** **PO Box 640 3 Werner Way Lebanon, NJ 08833** **Melissa, Texas 75454**	**Date:**	**June 12, 2023**
		Application Number:	**5**
		Invoice Number:	**200100034-22**
PHONE:	**972-623-7815**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100034**
		Vendor Number: 10109759 (Use Only)	

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ 231,896.00
2. Approved Subcontract Changes (Attach Change Order)			$ (12,754.70)
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ 219,141.30

Payment Application Summary:

4. Value of Work Completed To Date:	100.00%		$ 219,141.30
5. Value of Stored Materials:			$ 0.00
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ 219,141.30
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ 208,706.00>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ 10,435.30
9. Less Retention Of	5.00%	<	$ 521.76>
10. Amount of This Payment Application (Line 8 - Line 9):			$ 9,913.54

Signature: Patrick DeVincentis

Title: Credit Manager

Date: June 12, 2023

VALUE 1: ORIGINAL CONTRACT TOTAL COMPLETED AND STORED TO DATE

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CONTINUATION SHEET

Application and Certification for Payment

Application No. : 5
Application Date : 06/12/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 200100034-22 **Contract : 200100034**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-00*50*562778053	Prefabricated Building Egress Stairs 1 and 2 w/ railings	195,896.00	0.00	195,896.00	176,306.00	19,590.00	0.00	195,896.00	100.0%	9,794.80	0.00
None	000*B20010-00*50*562778054	Installation	21,000.00	0.00	21,000.00	18,900.00	2,100.00	0.00	21,000.00	100.0%	1,050.00	0.00
None	000*B20010-00*50*562778055	Shipping	15,000.00	0.00	15,000.00	13,500.00	1,500.00	0.00	15,000.00	100.0%	750.00	0.00
None	001*B20010-00*50*787297497	Company Name Change - Constr. Specialties ; Retainage Contract Correction	0.00	10,435.30	10,435.30	0.00	10,435.30	0.00	10,435.30	100.0%	521.76	0.00
None	002*B20010-00*50*787310503	Company Name Change - Constr. Specialties ; Retainage Contract Correction	0.00	(23,190.00)	(23,190.00)	0.00	(23,190.00)	0.00	(23,190.00)	100.0%	(1,159.50)	0.00
		Grand Totals:	**$231,896.00**	**$(12,754.70)**	**$219,141.30**	**$208,706.00**	**$10,435.30**	**$0.00**	**$219,141.30**	**100.0%**	**$10,957.06**	**$0.00**

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $9,913.54 payable to Construction Specialties Platform Holdings LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 12th day of June, 2023

Construction Specialties Platform Holdings LLC (Company name)

By Patrick DeVincentis (Signature)

Credit Manager (Title)

This instrument was acknowledged before me on the 12th day of June, 2023, by Patrick DeVincentis, Credit Manager of Construction Specialties Platform Holdings LLC for the consideration herein expressed, on behalf of same.

Jennifer Gara

Notary Public in and for the

STATE OF NEW JERSEY

COUNTY OF WARREN

MY COMM. EXP. 10/17/26

Jennifer Gara
Notary Public
State of New Jersey
My Commission Expires Oct 17, 2026

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DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION

FROM: Construction Specialties Platform Holdings LLC
PO Box 640 3 Werner Way
Lebanon, NJ 08833
Melissa, Texas 75454

PHONE: 972-623-7815

TO: DPR Construction, A General Partnership
3200 Southwest Freeway Suite 1550
Houston, Texas 77027

Date: June 12, 2023
Application Number: 2
Invoice Number: 200100034A-22
Project Name: CITY OF CONROE - Conroe Hotel and Convention Ctr
Job Number: D3-B20010-00
Subcontract Number: 200100034A

Vendor Number: 10112603
(Use Only)

Type of Work: **Prefabricated Building Egress Stairs**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount		$	10,435.30
2. Approved Subcontract Changes (Attach Change Order)		$	10,821.70
3. Total Revised Subcontract Amount (Line 1 + Line 2)		$	21,257.00

Payment Application Summary:

4. Value of Work Completed To Date:	100.00%	$	21,257.00
5. Value of Stored Materials:		$	0.00
6. Total Completed and Stored to Date (Line 4 + Line 5):		$	21,257.00
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		< $	30,442.00>
8. Total Gross Earned This Month (Line 6 - Line 7):		$	(9,185.00)
9. Retention held on this project now due	0.00%	< $	0.00>

Signature: Patrick DeVincentis

Title: Credit Manager

Date: June 12, 2023

VALUE 2 : UPDATED CONTRACT TOTAL COMPLETED AND STORED TO DATE

DocuSign Envelope ID: 94B7BF44-7042-45AE-9A0C-4C36432B73DB

CONTINUATION SHEET

Application and Certification for Payment

Invoice # : 200100034A-22

Contract : 200100034A

Contract: Prefabricated Building Egress Stairs

Application No. : 2
Application Date : 06/12/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-00*50*787234191	Retainage	10,435.30	0.00	10,435.30	10,435.30	0.00	0.00	10,435.30	100.0%	0.00	0.00
None	001*B20010-00*50*787277590	ADD: Garage Stair Handrail - Original Buyout	0.00	7,252.00	7,252.00	7,252.00	0.00	0.00	7,252.00	100.0%	0.00	0.00
None	002*B20010-00*50*787297499	Company Name Change - Constr. Specialties ; Retainage Contract Correction	0.00	(10,435.30)	(10,435.30)	(10,435.30)	0.00	0.00	(10,435.30)	100.0%	0.00	0.00
None	003*B20010-00*50*787310491	Company Name Change - Constr. Specialties ; Retainage Contract Correction	0.00	23,190.00	23,190.00	23,190.00	0.00	0.00	23,190.00	100.0%	0.00	0.00
None	004*B20010-00*50*787311721	Company Name Change - Constr. Specialties ; Retainage Contract Correction	0.00	10,435.00	10,435.00	0.00	10,435.00	0.00	10,435.00	100.0%	0.00	0.00
None	005*B20010-00*50*787311761	Company Name Change - Constr. Specialties ; Retainage Contract Correction	0.00	(20,870.00)	(20,870.00)	0.00	(20,870.00)	0.00	(20,870.00)	100.0%	0.00	0.00
None	006*B20010-00*50*787332682	006:7216-ADD: Ships Ladder Alternate Buyout	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00	100.0%	0.00	0.00
None	006*B20010-00*50*787332683	006:4159-DEDUCT: Touch Up Stair 1 & 2 Due to Toe Kick Installation	0.00	(850.00)	(850.00)	0.00	(850.00)	0.00	(850.00)	100.0%	0.00	0.00
None	007*B20010-00*50*787332685	007:2005-Full and Final Change Order - CS Stairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
		Grand Totals:	**$10,435.30**	**$10,821.70**	**$21,257.00**	**$30,442.00**	**$(9,185.00)**	**$0.00**	**$21,257.00**	**100.0%**	**$0.00**	**$0.00**

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CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $(9,185.00) payable to Construction Specialties Platform Holdings LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: Prefabricated Building Egress Stairs (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 12th day of June, 2023

Construction Specialties Platform Holdings LLC (Company name)

By Patrick DeVincentis (Signature)

Credit Manager (Title)

This instrument was acknowledged before me on the 12th day of June, 2023, by Patrick DeVincentis, Credit Manager of Construction Specialties Platform Holdings LLC for the consideration herein expressed, on behalf of same.

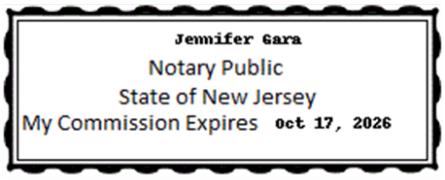
Jennifer Gara

Notary Public in and for the

STATE OF NEW JERSEY

COUNTY OF WARREN

MY COMM. EXP. 10/17/26



DPR WATERPROOFING Div 7 06.01.50

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DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
RETENTION BILLING

FROM:	**DPR Division 7** **1450 Veterans Boulevard** **Redwood City, California 94063**	**Date:** **Application Number:** **Invoice Number:**	**June 15, 2023** **15** **200100010-22**
PHONE:	**6504741450**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100010**

Vendor Number: 10105410
(Use Only)

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **1,025,026.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **155,660.00**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **1,180,686.00**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%		$ **1,180,686.00**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **1,180,686.00**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **1,179,552.00**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **1,134.00**
9. Retention held on this project now due	**5.00**%	<	$ **58,977.63**>

Signature: Mkitha Verghese

Title: Project Engineer

Date: June 15, 2023

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CONTINUATION SHEET

Application and Certification for Payment

Application No. : 15
Application Date : 06/15/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 200100010-22 **Contract : 200100010**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	001	Below Grade Waterproofing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	002	Labor	18,024.00	0.00	18,024.00	18,024.00	0.00	0.00	18,024.00	100.0%	0.00	0.00
None	002*B20010-00*50*562822685	ADD: Furnish and install all necessary temp air barrier and scuppers waterproofing at Area C BOH (Gridline A - D).	0.00	1,627.00	1,627.00	1,627.00	0.00	0.00	1,627.00	100.0%	0.00	0.00
None	003	Material	24,329.00	0.00	24,329.00	24,329.00	0.00	0.00	24,329.00	100.0%	0.00	0.00
None	003*B20010-00*50*743267250	ADD (COR #007): Furnish and install hot applied/waterproofing at raised amenity parapet perimeter as required.	0.00	6,133.00	6,133.00	6,133.00	0.00	0.00	6,133.00	100.0%	0.00	0.00
None	003*B20010-00*50*743267251	ADD COR #004): Furnish and install all labor, material, equipment, waterproofing, backer rods, rigid insulation, flashing, sealants, expansion joints, misc equipment, and clean-up as required per PR00	0.00	7,588.00	7,588.00	7,588.00	0.00	0.00	7,588.00	100.0%	0.00	0.00
None	003*B20010-00*50*743267252	Deduct (COR #005): Credit PR002 waterproofing reduction of parking garage down size. Includes but not limited air barrier, metal flashing, and CMU HOW joint.	0.00	(5,488.00)	(5,488.00)	(5,488.00)	0.00	0.00	(5,488.00)	100.0%	0.00	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	003*B20010-00*50*743267253	ADD (COR #004.2): Furnish and install all labor, material, equipment, flashing, sheet metal, backer rods, sealant, freight, misc equipment, and clean-up associated with providing additional prefinishe	0.00	30,820.00	30,820.00	30,820.00	0.00	0.00	30,820.00	100.0%	0.00	0.00
None	004	Rigid Insulation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	004*B20010-00*50*787249515	ADD: Div. 7 - Facade Access Equipment Rental	0.00	12,680.00	12,680.00	12,680.00	0.00	0.00	12,680.00	100.0%	0.00	0.00
None	005	Labor	13,917.00	0.00	13,917.00	13,917.00	0.00	0.00	13,917.00	100.0%	0.00	0.00
None	005*B20010-00*50*787255066	ADD: Div. 7 - Amenity Deck Perimeter Flashing Extension	0.00	4,601.00	4,601.00	4,601.00	0.00	0.00	4,601.00	100.0%	0.00	0.00
None	006	Material	30,991.00	0.00	30,991.00	30,991.00	0.00	0.00	30,991.00	100.0%	0.00	0.00
None	006*B20010-00*50*787278945	ADD: Div 7 - Reinstall Waterproofing & Flashing @ Amenity Deck Entry Wall	0.00	2,509.00	2,509.00	2,509.00	0.00	0.00	2,509.00	100.0%	0.00	0.00
None	007	Fluid-Applied Air Barrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	007*B20010-00*50*787278946	ADD: DIV 7 - Additional Intumescent Fireproofing @ ES2 Per RFI 132	0.00	8,949.00	8,949.00	8,949.00	0.00	0.00	8,949.00	100.0%	0.00	0.00
None	008	Labor	258,200.00	0.00	258,200.00	258,200.00	0.00	0.00	258,200.00	100.0%	0.00	0.00
None	008*B20010-00*50*787279562	ADD: (Div 7) - Below Grade Waterproofing of Pool Stair Base	0.00	1,690.00	1,690.00	1,690.00	0.00	0.00	1,690.00	100.0%	0.00	0.00
None	009	Material	196,842.00	0.00	196,842.00	196,842.00	0.00	0.00	196,842.00	100.0%	0.00	0.00
None	009*B20010-00*50*787308774	ADD: Metal Flashing @ DBC Reveals	0.00	4,039.00	4,039.00	4,039.00	0.00	0.00	4,039.00	100.0%	0.00	0.00
None	009*B20010-00*50*787308775	ADD: Re-installation of Membrane Flashing at Window Opening	0.00	1,252.00	1,252.00	1,252.00	0.00	0.00	1,252.00	100.0%	0.00	0.00
None	009*B20010-00*50*787308776	ADD: Additional Waterproofing @ DBC Panel Joints Per RFI 279	0.00	3,113.00	3,113.00	3,113.00	0.00	0.00	3,113.00	100.0%	0.00	0.00
None	010	Sheet Metal Flashing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	010*B20010-00*50*787308785	ADD: Div 7 - Re-Detailing DBC Walls Where Misalignment Was Fixed	0.00	1,842.00	1,842.00	1,842.00	0.00	0.00	1,842.00	100.0%	0.00	0.00
None	011	Labor	53,989.00	0.00	53,989.00	53,989.00	0.00	0.00	53,989.00	100.0%	0.00	0.00
None	011*B20010-00*50*787308789	ADD: Div 7 - Re-Install Waterproofing @ L6 Column Post	0.00	919.00	919.00	919.00	0.00	0.00	919.00	100.0%	0.00	0.00
None	011*B20010-00*50*787308790	ADD: D7 - Garage Vertical Wall Joint & Roof Caulking Scope Gap	0.00	13,440.00	13,440.00	13,440.00	0.00	0.00	13,440.00	100.0%	0.00	0.00
None	011*B20010-00*50*787308791	ADD: D7 - Caulking G3 South Side Precast Concrete Walls	0.00	1,856.00	1,856.00	1,856.00	0.00	0.00	1,856.00	100.0%	0.00	0.00
None	012	Material	83,928.00	0.00	83,928.00	83,928.00	0.00	0.00	83,928.00	100.0%	0.00	0.00
None	012*B20010-00*50*787308802	DEDUCT: D7 - Garde Manger Insulation Credit	0.00	(2,782.00)	(2,782.00)	(2,782.00)	0.00	0.00	(2,782.00)	100.0%	0.00	0.00
None	012*B20010-00*50*787308803	DEDUC: D7 - Garage Vertical Wall Joint & Roof Caulking Scope Gap - Original Estimate	0.00	(2,242.00)	(2,242.00)	(2,242.00)	0.00	0.00	(2,242.00)	100.0%	0.00	0.00
None	013	Hot Fluid-Applied Waterproofing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	013*B20010-00*50*787308840	DEDUCT: BOW metal flashing repair & CC eyebrow repair	0.00	2,069.00	2,069.00	2,069.00	0.00	0.00	2,069.00	100.0%	0.00	0.00
None	014	Labor	46,261.00	0.00	46,261.00	46,261.00	0.00	0.00	46,261.00	100.0%	0.00	0.00
None	014*B20010-00*50*787308846	ADD: Div 7 - Amenity Deck Puma & Flashing Repair & Reinstall	0.00	3,481.00	3,481.00	3,481.00	0.00	0.00	3,481.00	100.0%	0.00	0.00
None	015	Material	90,510.00	0.00	90,510.00	90,510.00	0.00	0.00	90,510.00	100.0%	0.00	0.00
None	015*B20010-00*50*787332748	015:4139.1-ADD: D7 - Kitchen Exhaust Flue Plaster Repairs	0.00	1,134.00	1,134.00	0.00	1,134.00	0.00	1,134.00	100.0%	0.00	0.00
None	016	Rated/Non-Rated CMU Wall Caulking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	016*B20010-00*50*787332778	016:2008-Full and Final Change Order - D7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	017	Labor	13,980.00	0.00	13,980.00	13,980.00	0.00	0.00	13,980.00	100.0%	0.00	0.00
None	018	Material	7,367.00	0.00	7,367.00	7,367.00	0.00	0.00	7,367.00	100.0%	0.00	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	019	Site Concrete and Garage Joint Sealants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	020	Labor	28,054.00	0.00	28,054.00	28,054.00	0.00	0.00	28,054.00	100.0%	0.00	0.00
None	020	Labor	1,384.00	0.00	1,384.00	1,384.00	0.00	0.00	1,384.00	100.0%	0.00	0.00
None	021	Material	17,739.00	0.00	17,739.00	17,739.00	0.00	0.00	17,739.00	100.0%	0.00	0.00
None	022	Expansion Joints	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	023	Labor	4,329.00	0.00	4,329.00	4,329.00	0.00	0.00	4,329.00	100.0%	0.00	0.00
None	024	Material	18,402.00	0.00	18,402.00	18,402.00	0.00	0.00	18,402.00	100.0%	0.00	0.00
None	025	Applied Fireproofinng	116,780.00	0.00	116,780.00	116,780.00	0.00	0.00	116,780.00	100.0%	0.00	0.00
None	026	ADD: Div 7 Equipment/Access Cost	0.00	56,430.00	56,430.00	56,430.00	0.00	0.00	56,430.00	100.0%	0.00	0.00
		Grand Totals:	**$1,025,026.00**	**$155,660.00**	**$1,180,686.00**	**$1,179,552.00**	**$1,134.00**	**$0.00**	**$1,180,686.00**	**100.0%**	**$0.00**	**$0.00**

DocuSign Envelope ID: AC6A1E5D-F354-46D6-95A3-2F3CD67CEAC0

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $60,111.63 payable to DPR Division 7 (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 15th day of June, 2023

DPR Division 7 (Company name)

By Nikitha Verghese (Signature)

Project Engineer (Title)

This instrument was acknowledged before me on the 15th day of June, 2023, by Nikitha Verghese, Project Engineer of DPR Division 7 for the consideration herein expressed, on behalf of same.

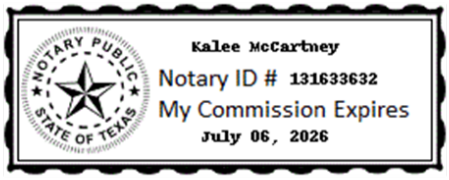
Kalee McCartney

Notary Public in and for the

STATE OF TEXAS

COUNTY OF TRAVIS

MY COMM. EXP. 07/06/26



DPR Division 7
3131 McKinney Avenue, Suite 200
Dallas, TX 75204

INSTALLER'S WORKMANSHIP WARRANTY FORM

For

Conroe Hotel and Convention Center

Specifications Covered in this warranty:

07 14 00 – Elevator Pit Waterproofing

has been complete in accordance with the Specifications and Contract Documents.

Our work for the above-referenced project has been completed in accordance with the specifications and the other contract documents. We agree to repair or replace any or all of our work, together with any other adjacent work which may be displaced by so doing, that may prove to be defective in its workmanship or material or not in conformity with the contract documents to the extend required by the subcontract documents, with in a period of five (5) years from the substantial completion date. We acknowledge that the date of substantial completion on the project is 04/20/2023 and that date governs the commencement of the corrective work period.

In the event of our failure to comply with the above-mentioned conditions within thirty (30) days after being notified in writing by the Owner, we collectively or separately do hereby authorize the Owner to proceed to have such defective work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signature	Maintenance and Repair Contact:
Craig Hensley – SPW Project Executive	Craig Hensley
Print Name and Title of Signer	Name
DPR Division 7	**(707) 640-9717**
Company Name	Telephone
05/05/2023	craigh@dpr.com
Date	Email

DPR Division 7
3131 McKinney Avenue, Suite 200
Dallas, TX 75204

INSTALLER'S WORKMANSHIP WARRANTY FORM

For

Conroe Hotel and Convention Center

Specifications Covered in this warranty:

07 14 13 – Hot Fluid-Applied Rubberized Asphalt Waterproofing

has been complete in accordance with the Specifications and Contract Documents.

Our work for the above-referenced project has been completed in accordance with the specifications and the other contract documents. We agree to repair or replace any or all of our work, together with any other adjacent work which may be displaced by so doing, that may prove to be defective in its workmanship or material or not in conformity with the contract documents to the extend required by the subcontract documents, with in a period of two (2) years from the substantial completion date. We acknowledge that the date of substantial completion on the project is 04/20/2023 and that date governs the commencement of the corrective work period.

In the event of our failure to comply with the above-mentioned conditions within thirty (30) days after being notified in writing by the Owner, we collectively or separately do hereby authorize the Owner to proceed to have such defective work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signature	Maintenance and Repair Contact:
Craig Hensley – SPW Project Executive	Craig Hensley
Print Name and Title of Signer	Name
DPR Division 7	**(707) 640-9717**
Company Name	Telephone
05/05/2023	craigh@dpr.com
Date	Email

DPR Division 7
3131 McKinney Avenue, Suite 200
Dallas, TX 75204

INSTALLER'S WORKMANSHIP WARRANTY FORM

For

Conroe Hotel and Convention Center

Specifications Covered in this warranty:

07 92 00 – Joint Sealants

has been complete in accordance with the Specifications and Contract Documents.

Our work for the above-referenced project has been completed in accordance with the specifications and the other contract documents. We agree to repair or replace any or all of our work, together with any other adjacent work which may be displaced by so doing, that may prove to be defective in its workmanship or material or not in conformity with the contract documents to the extend required by the subcontract documents, with in a period of two (2) years from the substantial completion date. We acknowledge that the date of substantial completion on the project is 04/20/2023 and that date governs the commencement of the corrective work period.

In the event of our failure to comply with the above-mentioned conditions within thirty (30) days after being notified in writing by the Owner, we collectively or separately do hereby authorize the Owner to proceed to have such defective work repaired or replaced and made good at our expense, and we will honor and pay the costs and charges therefore upon demand.

Signature	Maintenance and Repair Contact:
Craig Hensley – SPW Project Executive	Craig Hensley
Print Name and Title of Signer	Name
DPR Division 7	**(707) 640-9717**
Company Name	Telephone
05/05/2023	craigh@dpr.com
Date	Email

Specifications Covered in this warranty:

07 14 00 – Elevator Pit Waterproofing

has been complete in accordance with the Specifications and Contract Documents.

Our work for the above-referenced project has been completed in accordance with the specifications and the other contract documents. We agree to repair or replace any or all of our work, together with any other adjacent work which may be displaced by so doing, that may prove to be defective in its workmanship or material or not in conformity with the contract

Zen Construction
06.02.50

DocuSign Envelope ID: F555CEE4-EC71-400E-BA71-6F625EAD262E

DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
PROGRESS BILLING

FROM:	**Zen Construction LLC** **206A South Loop 336 West Box 355** **Conroe, Texas 77304**	**Date:** **Application Number:** **Invoice Number:**	**June 11, 2023** **10** **200100004-22**
PHONE:	**713-589-3253**	**Project Name:** **Job Number:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr** **D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:** **Vendor Number: 10088993** (Use Only)	**200100004**

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **1,318,805.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **86,966.00**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **1,405,771.00**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%		$ **1,405,771.00**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **1,405,771.00**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **1,399,351.00**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **6,420.00**
9. Less Retention Of	**5.02**%	<	$ **642.00**>
10. Amount of This Payment Application (Line 8 - Line 9):			$ **5,778.00**

Signature: Skye Perez

Title: Owner

Date: June 11, 2023

DocuSign Envelope ID: F555CEE4-EC71-400E-BA71-6F625EAD262E

CONTINUATION SHEET

Application and Certification for Payment

Application No. : 10
Application Date : 06/11/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 200100004-22 **Contract : 200100004**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-00*50*562728647	Plaster/Stucco	878,905.00	0.00	878,905.00	878,905.00	0.00	0.00	878,905.00	100.0%	43,945.25	0.00
None	000*B20010-00*50*562728648	CMU	193,500.00	0.00	193,500.00	193,500.00	0.00	0.00	193,500.00	100.0%	9,675.00	0.00
None	000*B20010-00*50*562728649	Interior Stone	33,500.00	0.00	33,500.00	33,500.00	0.00	0.00	33,500.00	100.0%	1,675.00	0.00
None	000*B20010-00*50*562728653	Equipment/Scaffolding	165,200.00	0.00	165,200.00	165,200.00	0.00	0.00	165,200.00	100.0%	8,260.00	0.00
None	000*B20010-00*50*562728654	Caulking Control Joint	16,700.00	0.00	16,700.00	16,700.00	0.00	0.00	16,700.00	100.0%	835.00	0.00
None	000*B20010-00*50*562728655	Caulking Opening	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	1,550.00	0.00
None	001*B20010-00*50*743263614	Deduct: Plaster @ Carport Canopy Soffit	0.00	(45,506.00)	(45,506.00)	(45,506.00)	0.00	0.00	(45,506.00)	100.0%	(2,275.30)	0.00
None	002*B20010-00*50*743267236	ADD: Furnish and install plaster at raised amenity parapet perimeter as required.	0.00	3,482.00	3,482.00	3,482.00	0.00	0.00	3,482.00	100.0%	174.10	0.00
None	002*B20010-00*50*743267237	ADD: Furnish and install all labor, material, equipment, misc equipment, plaster/stucco, caulking (include door frame), shipping, unloading, and clean-up associate with plaster revision per PR002 date	0.00	92,713.00	92,713.00	92,713.00	0.00	0.00	92,713.00	100.0%	4,635.65	0.00
None	003*B20010-00*50*787255047	ADD: Zen - Amenity Deck Final Design - CMU Wall Design	0.00	31,926.00	31,926.00	31,926.00	0.00	0.00	31,926.00	100.0%	1,596.30	0.00
None	004*B20010-00*50*787306853	DEDUCT: BOW Metal Flashing Repair & CC Eyebrow Repair	0.00	(2,069.00)	(2,069.00)	(2,069.00)	0.00	0.00	(2,069.00)	100.0%	(206.90)	0.00
None	005*B20010-00*50*787320039	005:4139-ADD: Misc Plaster Patching/Repairs - DPR - S-022-4	0.00	3,901.00	3,901.00	0.00	3,901.00	0.00	3,901.00	100.0%	390.10	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	**Line Item**	**Description of Work**	**Original Scheduled Value**	**Change Orders**	**Revised Scheduled Value (D+E)**	**From Previous Application**	**This Period in Place**	**Stored Material This Period**	**Total Completed and Stored to Date (H+I+J)**	**Percent Complete (K/F)**	**Retainage Total**	**Balance To Finish (F-K)**
None	006*B20010-00*50*787332746	006:4139.1-ADD: Zen - Kitchen Exhaust Flue Plaster Repairs	0.00	2,519.00	2,519.00	0.00	2,519.00	0.00	2,519.00	100.0%	251.90	0.00
		Grand Totals:	**$1,318,805.00**	**$86,966.00**	**$1,405,771.00**	**$1,399,351.00**	**$6,420.00**	**$0.00**	**$1,405,771.00**	**100.0%**	**$70,506.10**	**$0.00**

DocuSign Envelope ID: F555CEE4-EC71-400E-BA71-6F625EAD262E

Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$1,318,805.00**	**$86,966.00**	**$1,405,771.00**	**$1,399,351.00**	**$6,420.00**	**$0.00**	**$1,405,771.00**	**100.0%**	**$70,506.10**	**$0.00**

DocuSign Envelope ID: F555CEE4-EC71-400E-BA71-6F625EAD262E

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $5,778.00 payable to Zen Construction LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 11th day of June, 2023

Zen Construction LLC (Company name)

By Skye Perez (Signature)

Owner (Title)

This instrument was acknowledged before me on the 11th day of June, 2023, by Skye Perez, Owner of Zen Construction LLC for the consideration herein expressed, on behalf of same.

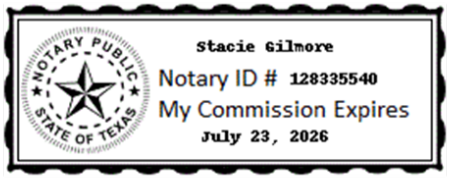
Stacie Gilmore

Notary Public in and for the

STATE OF TEXAS

COUNTY OF MONTGOMERY

MY COMM. EXP. 07/23/26



KSC Metal Panels
06.04.50

DocuSign Envelope ID: A32E3641-FBFE-4761-9718-285694117018

DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
PROGRESS BILLING

FROM:	**KSC, Inc.** **2620 Willowbrood Road** **Dallas, Texas 75220**	**Date:** **Application Number:** **Invoice Number:**	**June 12, 2023** **9** **200100032-22**
PHONE:	**2144995667**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100032**
		Vendor Number: 10078046 (Use Only)	

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **600,483.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **212,175.00**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **812,658.00**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%		$ **812,658.00**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **812,658.00**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **819,299.00**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **(6,641.00)**
9. Less Retention Of	**5.00**%	<	$ **(332.05)**>
10. Amount of This Payment Application (Line 8 - Line 9):			$ **(6,308.95)**

Signature: Brennan Knott

Title: President

Date: June 12, 2023

DocuSign Envelope ID: A32E3641-FBFE-4761-9718-285694117018

CONTINUATION SHEET

Application and Certification for Payment

Application No. : 9
Application Date : 06/12/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 200100032-22 **Contract : 200100032**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	001*B20010-00*50*743263606	ADD: Metal Panel @ Carport Canopy Soffit	0.00	218,816.00	218,816.00	218,816.00	0.00	0.00	218,816.00	100.0%	10,940.80	0.00
None	002*B20010-00*50*787323643	002:4158-DEDUCT: Damaged Decorative Concrete by KSC Boomlift	0.00	(6,641.00)	(6,641.00)	0.00	(6,641.00)	0.00	(6,641.00)	100.0%	(332.05)	0.00
None	1	Design/Submittals/Engineering	64,912.00	0.00	64,912.00	64,912.00	0.00	0.00	64,912.00	100.0%	3,245.60	0.00
None	2	Mockup Material	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	525.00	0.00
None	3	Mockup Installation	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	250.00	0.00
None	4	ACM Material	180,949.00	0.00	180,949.00	180,949.00	0.00	0.00	180,949.00	100.0%	9,047.45	0.00
None	5	ACM Fabrication	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	2,250.00	0.00
None	6	ACM Installation	77,410.00	0.00	77,410.00	77,410.00	0.00	0.00	77,410.00	100.0%	3,870.51	0.00
None	7	Longboard Material	169,279.00	0.00	169,279.00	169,279.00	0.00	0.00	169,279.00	100.0%	8,463.95	0.00
None	8	Longboard Installation	47,433.00	0.00	47,433.00	47,433.00	0.00	0.00	47,433.00	100.0%	2,371.65	0.00
		Grand Totals:	**$600,483.00**	**$212,175.00**	**$812,658.00**	**$819,299.00**	**$(6,641.00)**	**$0.00**	**$812,658.00**	**100.0%**	**$40,632.91**	**$0.00**

DocuSign Envelope ID: A32E3641-FBFE-4761-9718-285694117018

Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$600,483.00**	**$212,175.00**	**$812,658.00**	**$819,299.00**	**$(6,641.00)**	**$0.00**	**$812,658.00**	**100.0%**	**$40,632.91**	**$0.00**

DocuSign Envelope ID: A32E3641-FBFE-4761-9718-285694117018

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $(6,308.95) payable to KSC, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 12th day of June, 2023

KSC, Inc. (Company name)

By Brennan Knott (Signature)

President (Title)

This instrument was acknowledged before me on the 12th day of June, 2023, by Brennan Knott, President of KSC, Inc. for the consideration herein expressed, on behalf of same.

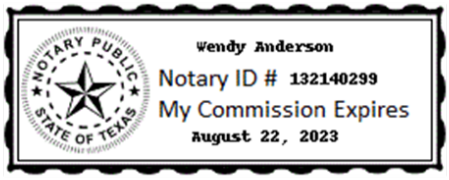
Wendy Anderson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 08/22/23



Chamberlin Roofing
07.01.50

DocuSign Envelope ID: 443B6185-B8B7-433A-94DB-4C2FB35C4AAE

DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
PROGRESS BILLING

FROM:	**Chamberlin Houston, LLC** **4545 Langfield** **Houston, Texas 77040**	**Date:** **Application Number:** **Invoice Number:**	**June 16, 2023** **11** **200100024-22**
PHONE:	**713-880-1432**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100024**

Vendor Number: 10062299
(Use Only)

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **1,572,753.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **92,934.00**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **1,665,687.00**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%		$ **1,665,687.00**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **1,665,687.00**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **1,648,771.00**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **16,916.00**
9. Less Retention Of	**5.00**%	<	$ **845.80**>
10. Amount of This Payment Application (Line 8 - Line 9):			$ **16,070.20**

Signature: Shane Hubbard

Title: Operations Manager

Date: June 16, 2023

DocuSign Envelope ID: 443B6185-B8B7-433A-94DB-4C2FB35C4AAE

CONTINUATION SHEET

Application and Certification for Payment

Application No. : 11
Application Date : 06/16/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 200100024-22 **Contract : 200100024**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000100	Main Tower Roof (HA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000120	Roofing Labor	257,529.00	0.00	257,529.00	257,529.00	0.00	0.00	257,529.00	100.0%	12,876.47	0.00
None	000130	Roofing Material	479,420.00	0.00	479,420.00	479,420.00	0.00	0.00	479,420.00	100.0%	23,971.00	0.00
None	000140	Sheet Metal Labor	61,075.00	0.00	61,075.00	61,075.00	0.00	0.00	61,075.00	100.0%	3,053.76	0.00
None	000150	Sheet Metal Material	97,552.00	0.00	97,552.00	97,552.00	0.00	0.00	97,552.00	100.0%	4,877.60	0.00
None	000160	Convention Center Roof (Deck type)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000170	Roofing Labor	158,897.00	0.00	158,897.00	158,897.00	0.00	0.00	158,897.00	100.0%	7,944.85	0.00
None	000180	Roofing Material	295,805.00	0.00	295,805.00	295,805.00	0.00	0.00	295,805.00	100.0%	14,790.25	0.00
None	000190	Sheet Metal Labor	37,683.00	0.00	37,683.00	37,683.00	0.00	0.00	37,683.00	100.0%	1,884.15	0.00
None	000200	Sheet Metal Material	60,191.00	0.00	60,191.00	60,191.00	0.00	0.00	60,191.00	100.0%	3,009.54	0.00
None	000210	Curb & Pitch Pans Blocking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000220	Labor	29,830.00	0.00	29,830.00	29,830.00	0.00	0.00	29,830.00	100.0%	1,491.50	0.00
None	000230	Material	12,785.00	0.00	12,785.00	12,785.00	0.00	0.00	12,785.00	100.0%	639.25	0.00
None	000240	Standard Insurance	10,866.00	0.00	10,866.00	10,866.00	0.00	0.00	10,866.00	100.0%	543.30	0.00
None	000250	Material Escalation	71,120.00	0.00	71,120.00	71,120.00	0.00	0.00	71,120.00	100.0%	3,556.00	0.00
None	001*B20010-00*50*787275376	ADD: Roofing Material Escalation	0.00	76,018.00	76,018.00	76,018.00	0.00	0.00	76,018.00	100.0%	3,800.90	0.00
None	002*B20010-00*50*787309421	ADD: Chamberlin - Garage Traffic Coating at Garage Roofs	0.00	8,387.00	8,387.00	0.00	8,387.00	0.00	8,387.00	100.0%	419.35	0.00
None	002*B20010-00*50*787309422	ADD: Chamberlin - Expansion Joints at Garage Roofs	0.00	20,037.00	20,037.00	0.00	20,037.00	0.00	20,037.00	100.0%	1,001.85	0.00
None	002*B20010-00*50*787309423	ADD: Chamberlin - 2-piece Receiver Flashing	0.00	3,804.00	3,804.00	0.00	3,804.00	0.00	3,804.00	100.0%	190.20	0.00
None	002*B20010-00*50*787309453	DEDUCT: Chamberlin - Convention Center Reduction - Per PR02 Pricing (SS)	0.00	(20,986.00)	(20,986.00)	0.00	(20,986.00)	0.00	(20,986.00)	100.0%	(1,049.30)	0.00

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	003*B20010-00*50*78730951	ADD: Roofing Dry-in Labor: OT Worked 9/23/22 Prior to Rain to Pass Moisture Test	0.00	4,378.00	4,378.00	0.00	4,378.00	0.00	4,378.00	100.0%	218.90	0.00
None	004*B20010-00*50*78733676	004:4139-DEDUCT: Misc Plaster Patching/Repairs - Chamberlin - S-022-3	0.00	(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00	(1,200.00)	100.0%	(60.00)	0.00
None	004*B20010-00*50*78733676	004:7206-ADD: DBC/Chamberlin - T&M 3/1 - Backer Rod Due to DBC Panel Misalignment	0.00	1,183.00	1,183.00	0.00	1,183.00	0.00	1,183.00	100.0%	59.15	0.00
None	004*B20010-00*50*78733676	004:7230-ADD: East Side Mech Well Expansion Joint - 5/5 Ticket	0.00	1,313.00	1,313.00	0.00	1,313.00	0.00	1,313.00	100.0%	65.65	0.00
		Grand Totals:	**$1,572,753.00**	**$92,934.00**	**$1,665,687.00**	**$1,648,771.00**	**$16,916.00**	**$0.00**	**$1,665,687.00**	**100.0%**	**$83,284.37**	**$0.00**

DocuSign Envelope ID: 443B6185-B8B7-433A-94DB-4C2FB35C4AAE

Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$1,572,753.00**	**$92,934.00**	**$1,665,687.00**	**$1,648,771.00**	**$16,916.00**	**$0.00**	**$1,665,687.00**	**100.0%**	**$83,284.37**	**$0.00**

DocuSign Envelope ID: 443B6185-B8B7-433A-94DB-4C2FB35C4AAE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $16,070.20 payable to Chamberlin Houston, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 16th day of June, 2023

Chamberlin Houston, LLC (Company name)

By Shane Hubbard (Signature)

Operations Manager (Title)

This instrument was acknowledged before me on the 16th day of June, 2023, by Shane Hubbard, Operations Manager of Chamberlin Houston, LLC for the consideration herein expressed, on behalf of same.

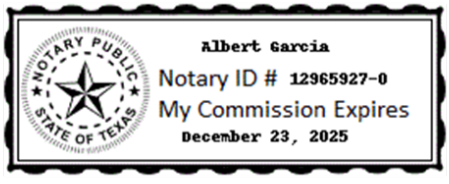
Albert Garcia

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 12/23/25



DPR Drywall
08.01.50

DocuSign Envelope ID: FB307C49-2DCA-4797-AD46-0C13B747BEAF

SUBCONTRACTOR PAYMENT APPLICATION
PROGRESS BILLING

FROM:	**DPR Drywall** **1450 Veterans Boulevard** **Redwood City, California 94063**	**Date:** **Application Number:** **Invoice Number:**	**June 16, 2023** **15** **200100023-22**
PHONE:	**6504741450**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100023**

Vendor Number: 10039742
(Use Only)

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **5,645,477.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **237,185.96**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **5,882,662.96**

Payment Application Summary:

4. Value of Work Completed To Date:	**99.77**%		$ **5,869,029.28**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **5,869,029.28**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **5,834,025.49**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **35,003.79**
9. Less Retention Of	**5.00**%	<	$ **1,750.19**>
10. Amount of This Payment Application (Line 8 - Line 9):			$ **33,253.60**

Signature: Michael Hilton

Title: Project Manager

Date: June 16, 2023

DocuSign Envelope ID: FB307C49-2DCA-4797-AD46-0C13B747BEAF

CONTINUATION SHEET

Application and Certification for Payment

Application No. : 15
Application Date : 06/16/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 200100023-22 **Contract : 200100023**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None		Unassigned	0.00	255,356.96	255,356.96	235,110.05	20,246.91	0.00	255,356.96	100.0%	12,767.86	0.00
		Unassigned Total:	**0.00**	**255,356.96**	**255,356.96**	**235,110.05**	**20,246.91**	**0.00**	**255,356.96**	**100.0%**	**12,767.86**	**0.00**
None	A	BIM Coordination	18,832.00	0.00	18,832.00	18,832.00	0.00	0.00	18,832.00	100.0%	941.60	0.00
		A BIM Coordination Total:	**18,832.00**	**0.00**	**18,832.00**	**18,832.00**	**0.00**	**0.00**	**18,832.00**	**100.0%**	**941.60**	**0.00**
None	C	Exterior Sheathing	97,603.00	0.00	97,603.00	97,603.00	0.00	0.00	97,603.00	100.0%	4,880.17	0.00
		C Exterior Sheathing Total:	**97,603.00**	**0.00**	**97,603.00**	**97,603.00**	**0.00**	**0.00**	**97,603.00**	**100.0%**	**4,880.17**	**0.00**
None	D	Engineering	24,209.00	0.00	24,209.00	24,209.00	0.00	0.00	24,209.00	100.0%	1,210.45	0.00
		D Engineering Total:	**24,209.00**	**0.00**	**24,209.00**	**24,209.00**	**0.00**	**0.00**	**24,209.00**	**100.0%**	**1,210.45**	**0.00**
None	E	Furnish and Install Interior Framing	495,578.00	0.00	495,578.00	495,578.00	0.00	0.00	495,578.00	100.0%	24,778.89	0.00
		E Furnish and Install Interior Framing Total:	**495,578.00**	**0.00**	**495,578.00**	**495,578.00**	**0.00**	**0.00**	**495,578.00**	**100.0%**	**24,778.89**	**0.00**
None	F	Furnish and Install Drywall	4,552,054.00	0.00	4,552,054.00	4,524,383.44	14,756.88	0.00	4,539,140.32	99.7%	226,957.00	12,913.68
		F Furnish and Install Drywall Total:	**4,552,054.00**	**0.00**	**4,552,054.00**	**4,524,383.44**	**14,756.88**	**0.00**	**4,539,140.32**	**99.7%**	**226,957.00**	**12,913.68**
None	H	Access Panel Installation	46,808.00	0.00	46,808.00	46,808.00	0.00	0.00	46,808.00	100.0%	2,340.40	0.00
		H Access Panel Installation Total:	**46,808.00**	**0.00**	**46,808.00**	**46,808.00**	**0.00**	**0.00**	**46,808.00**	**100.0%**	**2,340.40**	**0.00**
None	I	Furnish and Install Acoustical Ceilings	9,420.00	0.00	9,420.00	9,420.00	0.00	0.00	9,420.00	100.0%	471.00	0.00
		I Furnish and Install Acoustical Ceilings Total:	**9,420.00**	**0.00**	**9,420.00**	**9,420.00**	**0.00**	**0.00**	**9,420.00**	**100.0%**	**471.00**	**0.00**
None	J	Install Doors, Frames and Hardware	371,873.00	0.00	371,873.00	371,153.00	0.00	0.00	371,153.00	99.8%	18,557.64	720.00
		J Install Doors, Frames and Hardware Total:	**371,873.00**	**0.00**	**371,873.00**	**371,153.00**	**0.00**	**0.00**	**371,153.00**	**99.8%**	**18,557.64**	**720.00**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	**Line Item**	**Description of Work**	**Original Scheduled Value**	**Change Orders**	**Revised Scheduled Value (D+E)**	**From Previous Application**	**This Period in Place**	**Stored Material This Period**	**Total Completed and Stored to Date (H+I+J)**	**Percent Complete (K/F)**	**Retainage Total**	**Balance To Finish (F-K)**
None	K	Furnish and Install FRP	29,100.00	0.00	29,100.00	29,100.00	0.00	0.00	29,100.00	100.0%	1,455.00	0.00
		K Furnish and Install FRP Total:	**29,100.00**	**0.00**	**29,100.00**	**29,100.00**	**0.00**	**0.00**	**29,100.00**	**100.0%**	**1,455.00**	**0.00**
None	Z	Change Orders	0.00	(18,171.00)	(18,171.00)	(18,171.00)	0.00	0.00	(18,171.00)	100.0%	(908.55)	0.00
		Z Change Orders Total:	**0.00**	**(18,171.00)**	**(18,171.00)**	**(18,171.00)**	**0.00**	**0.00**	**(18,171.00)**	**100.0%**	**(908.55)**	**0.00**
		Grand Totals:	**$5,645,477.00**	**$237,185.96**	**$5,882,662.96**	**$5,834,025.49**	**$35,003.79**	**$0.00**	**$5,869,029.28**	**99.8%**	**$293,451.46**	**$13,633.68**

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Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$5,645,477.00**	**$237,185.96**	**$5,882,662.96**	**$5,834,025.49**	**$35,003.79**	**$0.00**	**$5,869,029.28**	**99.8%**	**$293,451.46**	**$13,633.68**

DocuSign Envelope ID: FB307C49-2DCA-4797-AD46-0C13B747BEAF

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $33,253.60 payable to DPR Drywall (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 16th day of June, 2023

DPR Drywall (Company name)

By Michael Hilton (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 16th day of June, 2023, by Michael Hilton, Project Manager of DPR Drywall for the consideration herein expressed, on behalf of same.

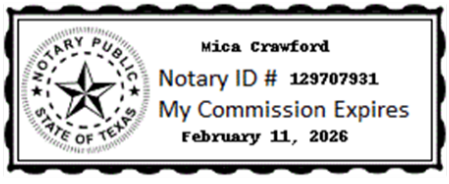
Mica Crawford

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 02/11/26



Hudson Op. Partitions 08.02.50

DocuSign Envelope ID: 00254B73-D51E-429E-9B3C-DE05EEA1908B

DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
PROGRESS BILLING

FROM: Hudson Building Systems, LTD.
10412 Rockley Road
Houston, Texas 77099

PHONE: 281-933-9354

TO: DPR Construction, A General Partnership
3200 Southwest Freeway Suite 1550
Houston, Texas 77027

Date: June 13, 2023
Application Number: 5
Invoice Number: 200100037-22

Project Name: CITY OF CONROE - Conroe Hotel and Convention Ctr
Job Number: D3-B20010-00
Subcontract Number: 200100037

Vendor Number: 10063795
(Use Only)

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount		$	408,000.00
2. Approved Subcontract Changes (Attach Change Order)		$	0.00
3. Total Revised Subcontract Amount (Line 1 + Line 2)		$	408,000.00

Payment Application Summary:

4. Value of Work Completed To Date:	100.00%	$	408,000.00
5. Value of Stored Materials:		$	0.00
6. Total Completed and Stored to Date (Line 4 + Line 5):		$	408,000.00
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		< $	389,300.00>
8. Total Gross Earned This Month (Line 6 - Line 7):		$	18,700.00
9. Less Retention Of	5.00%	< $	935.00>
10. Amount of This Payment Application (Line 8 - Line 9):		$	17,765.00

Signature: Shane Hudson

Title: VP

Date: June 13, 2023

DocuSign Envelope ID: 00254B73-D51E-429E-9B3C-DE05EEA1908B

CONTINUATION SHEET

Application and Certification for Payment

Application No. : 5
Application Date : 06/13/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 200100037-22 **Contract : 200100037**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None		Freight	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	1,100.00	0.00
None		Insurance, Submittals	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	225.00	0.00
None		Mobilization/Equipment	10,000.00	0.00	10,000.00	9,500.00	500.00	0.00	10,000.00	100.0%	500.00	0.00
None		Jr Ballroom Material	55,712.00	0.00	55,712.00	52,926.40	2,785.60	0.00	55,712.00	100.0%	2,785.60	0.00
None		Meeting Room Material	65,610.00	0.00	65,610.00	62,329.50	3,280.50	0.00	65,610.00	100.0%	3,280.50	0.00
None		Jr Ballroom Labor	8,500.00	0.00	8,500.00	8,075.00	425.00	0.00	8,500.00	100.0%	425.00	0.00
None		Meeting Room Labor	8,500.00	0.00	8,500.00	8,075.00	425.00	0.00	8,500.00	100.0%	425.00	0.00
None	000*B20010-00*50*562816320	Main Ballroom Material	217,178.00	0.00	217,178.00	206,319.10	10,858.90	0.00	217,178.00	100.0%	10,858.90	0.00
None	000*B20010-00*50*562816321	Main Ballroom Labor	8,500.00	0.00	8,500.00	8,075.00	425.00	0.00	8,500.00	100.0%	425.00	0.00
None	000*B20010-00*50*562816322	Drilling of Overhead Supports	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	375.00	0.00
		Grand Totals:	**$408,000.00**	**$0.00**	**$408,000.00**	**$389,300.00**	**$18,700.00**	**$0.00**	**$408,000.00**	**100.0%**	**$20,400.00**	**$0.00**

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Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$408,000.00**	**$0.00**	**$408,000.00**	**$389,300.00**	**$18,700.00**	**$0.00**	**$408,000.00**	**100.0%**	**$20,400.00**	**$0.00**

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $17,765.00 payable to Hudson Building Systems, LTD. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of June, 2023

Hudson Building Systems, LTD. (Company name)

By Shane Hudson (Signature)

VP (Title)

This instrument was acknowledged before me on the 13th day of June, 2023, by Shane Hudson, VP of Hudson Building Systems, LTD. for the consideration herein expressed, on behalf of same.

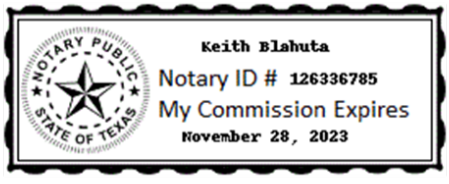
Keith Blahuta

Notary Public in and for the

STATE OF TEXAS

COUNTY OF FT. BEND

MY COMM. EXP. 11/28/23



Stonhard - Epoxy
08.04.50

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DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
RETENTION BILLING

FROM:	**Stonhard, division of Stoncor Group, Inc.** **1000 East Park Avenue** **Maple Shade, New Jersey 08052**	**Date:** **Application Number:** **Invoice Number:**	**June 12, 2023** **2** **200100019-22**
PHONE:	**800-854-0310**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100019**
		Vendor Number: 10018064 (Use Only)	

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **52,725.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **0.00**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **52,725.00**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%		$ **52,725.00**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **52,725.00**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **52,725.00**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **0.00**
9. Retention held on this project now due	**5.00**%	<	$ **2,636.25**>

Signature: Deborah Reid

Title: A/R Specialist

Date: June 12, 2023

DocuSign Envelope ID: D90B4530-97F9-42C4-84C0-CE8A11948F6B

CONTINUATION SHEET

Application and Certification for Payment

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Application No. : 2
Application Date : 06/12/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Invoice # : 200100019-22 **Contract : 200100019**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-00*50*562737510	Material	35,895.00	0.00	35,895.00	35,895.00	0.00	0.00	35,895.00	100.0%	0.00	0.00
None	000*B20010-00*50*562737511	Labor	16,830.00	0.00	16,830.00	16,830.00	0.00	0.00	16,830.00	100.0%	0.00	0.00
None	001*B20010-00*50*787323326	001:2005-Full and Final Change Order - Stonhard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
		Grand Totals:	**$52,725.00**	**$0.00**	**$52,725.00**	**$52,725.00**	**$0.00**	**$0.00**	**$52,725.00**	**100.0%**	**$0.00**	**$0.00**

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Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$52,725.00**	**$0.00**	**$52,725.00**	**$52,725.00**	**$0.00**	**$0.00**	**$52,725.00**	**100.0%**	**$0.00**	**$0.00**

DocuSign Envelope ID: D90B4530-97F9-42C4-84C0-CE8A11948F6B

DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier

State of Texas

County of _____

I am Deborah Reid (NAME) in the position of A/R Specialist (TITLE)

for Stonhard, division of Stoncor Group, Inc. (COMPANY NAME), a Corporation (PARTNERSHIP, CORPORATION, INDIVIDUAL)

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:

Project Number:	**D3-B20010-00**
Project Name:	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
Project Address:	**300 West Davis Street** **Conroe, Texas 77301**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) IN AN AMOUNT OF $10,000.00 OR MORE from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Type of Work	Amount Previously Paid	Amount This Payment

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 12, 2023 at Maple Shade, New Jersey (CITY AND STATE).

Deborah Reid

_____

SIGNATURE

DocuSign Envelope ID: D90B4530-97F9-42C4-84C0-CE8A11948F6B

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $2,636.25 payable to Stonhard, division of Stoncor Group, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 12th day of June, 2023

Stonhard, division of Stoncor Group, Inc. (Company name)

By Deborah Reid (Signature)

A/R Specialist (Title)

This instrument was acknowledged before me on the 12th day of June, 2023, by Deborah Reid, A/R Specialist of Stonhard, division of Stoncor Group, Inc. for the consideration herein expressed, on behalf of same.

Patricia Martin

Notary Public in and for the

STATE OF NEW JERSEY

COUNTY OF CAMDEN

MY COMM. EXP. 12/17/25



7 Esterbrook Lane
Cherry Hill, NJ 08003
856.779.7500
FAX: 856.321.763X
www.stonhard.com

April 27, 2023

To: **DPR Construction**
3200 Southwest Freeway, Suite 1550
Houston, TX 77027

Re: STONHARD APPROVED APPLICATION TEAM **Triple B Epoxy Solutions**

Conroe Hotel & Convention Center
Stonhard Project # PR565487

This letter is regarding the Approved Stonhard Installation Team of Triple B Epoxy Solutions, owned and operated by Jonathan McGown. Triple B Epoxy Solutions is a Stonhard Approved Installation Team in good standing, with project experience that includes Stonclad GS, Stonkote GS4, as well as all Stonhard complementary products and associated primers.

It is the opinion of Stonhard that Triple B Epoxy Solutions can proceed in good faith for the Conroe Hotel & Convention Center project and will follow all necessary steps to ensure the polymer systems are installed to Stonhard standards.

If there are any questions regarding this Approved Application Team, please have the concerned party contact me directly at (856)292-9023.

Sincerely,

Stonhard, Division of StonCor Group, Inc.

Kristin Williams

Kristin Williams
Installation Team Administrator

ISO 9001 Registered Company
© 2022 StonCor Group, Inc.

R&M Service Paint
08.05.50

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DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
PROGRESS BILLING

FROM: R&M Service Co
918 W Donovan
Houston, Texas 77091

PHONE: 713-694-5281

TO: DPR Construction, A General Partnership
3200 Southwest Freeway Suite 1550
Houston, Texas 77027

Date: June 14, 2023
Application Number: 13
Invoice Number: 200100020-22

Project Name: CITY OF CONROE - Conroe Hotel and Convention Ctr
Job Number: D3-B20010-00
Subcontract Number: 200100020

Vendor Number: 10034335
(Use Only)

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

$1,823.97 Change Order to be reconciled with final billing in July

1. Original Subcontract Amount			$ 678,817.00
2. Approved Subcontract Changes (Attach Change Order)			$ 91,413.97
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ 770,230.97

Payment Application Summary:

4. Value of Work Completed To Date:	100.00%		$ 770,230.97
5. Value of Stored Materials:			$ 0.00
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ 770,230.97
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ 722,283.75>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ 47,947.22
9. Less Retention Of	5.00%	<	$ 2,397.35>
10. Amount of This Payment Application (Line 8 - Line 9):			$ 45,549.87

Signature: Carl Robinson

Title: President

Date: June 14, 2023

DocuSign Envelope ID: 67C0BFD9-B02B-4FC8-A035-FF0CCDDD2EFE

CONTINUATION SHEET

Application and Certification for Payment

Application No. : 13
Application Date : 06/14/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 200100020-22 **Contract : 200100020**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	001	L 1 Paint Labor	64,482.00	0.00	64,482.00	63,192.36	1,289.64	0.00	64,482.00	100.0%	3,224.11	0.00
None	001*B20010-00*50*74327180	Interior Painting - R&M	0.00	(11,069.00)	(11,069.00)	(11,069.00)	0.00	0.00	(11,069.00)	100.0%	(553.45)	0.00
None	002	L1 Paint Material	42,988.00	0.00	42,988.00	42,128.24	859.76	0.00	42,988.00	100.0%	2,149.40	0.00
None	002*B20010-00*50*74327411	Interior Painting - R&M	0.00	(3,860.00)	(3,860.00)	(3,860.00)	0.00	0.00	(3,860.00)	100.0%	(193.00)	0.00
None	003	L 1 Wallcovering Labor	55,413.00	0.00	55,413.00	54,304.74	1,108.26	0.00	55,413.00	100.0%	2,770.64	0.00
None	003*B20010-00*50*78727639	ADD: R&M - Pre-Painting Guestroom Doors (Evergreen Miscommunication)	0.00	39,950.00	39,950.00	39,950.00	0.00	0.00	39,950.00	100.0%	1,997.50	0.00
None	003*B20010-00*50*78727639	ADD: RFI #421 Euco VOX coating at PBX & UPS rooms	0.00	1,786.00	1,786.00	1,786.00	0.00	0.00	1,786.00	100.0%	89.30	0.00
None	003*B20010-00*50*787276396	DEDUCT: Remove Stairwell Paint at Garage Interior Stairwells	0.00	(2,138.00)	(2,138.00)	(2,138.00)	0.00	0.00	(2,138.00)	100.0%	(106.90)	0.00
None	004	L2 Paint Material	4,693.00	0.00	4,693.00	4,693.00	0.00	0.00	4,693.00	100.0%	234.65	0.00
None	004*B20010-00*50*78730885	ADD: RM Service: ; L3 and L4 Guestroom Soffit Repaint Due to DPR DW Float Quality Issues	0.00	2,444.00	2,444.00	2,444.00	0.00	0.00	2,444.00	100.0%	122.20	0.00
None	004*B20010-00*50*787308856	DEDUCT: Refinish Ceiling Patches at Canned Lights - Level 2	0.00	(1,383.00)	(1,383.00)	(1,383.00)	0.00	0.00	(1,383.00)	100.0%	(69.15)	0.00
None	004*B20010-00*50*78730885	ADD: DPRDW/RM - Repaint GR Entry Ceilings Due to Finish Quality Issues	0.00	3,277.00	3,277.00	3,277.00	0.00	0.00	3,277.00	100.0%	163.85	0.00
None	004*B20010-00*50*78730885	ADD: Guestroom Door Touch Up Due to Trade Damage	0.00	3,721.97	3,721.97	3,721.97	0.00	0.00	3,721.97	100.0%	186.10	0.00

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	004*B20010-00*50*787308859	ADD: RM/DPRDW - Vestibule Repaint due to Float Issues by DPR DW	0.00	6,037.00	6,037.00	6,037.00	0.00	0.00	6,037.00	100.0%	301.85	0.00
None	004*B20010-00*50*787308860	ADD: R&M - RFI 511 - Market Storage Seal Concrete	0.00	1,152.00	1,152.00	1,152.00	0.00	0.00	1,152.00	100.0%	57.60	0.00
None	004*B20010-00*50*787308861	ADD: SurePods/Triumph/RM - Wall Covering Repairs	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	112.50	0.00
None	004*B20010-00*50*787308862	ADD: DPRDW/RM - Repaint Area C Ticket 24096 Repaint GR Corr Canned Lights	0.00	1,992.00	1,992.00	1,992.00	0.00	0.00	1,992.00	100.0%	99.60	0.00
None	004*B20010-00*50*787308863	ADD: DPR DW - Accelerated L1 Ceiling Framing (Level 1 and 2) - Premium Time	0.00	3,270.00	3,270.00	3,270.00	0.00	0.00	3,270.00	100.0%	163.50	0.00
None	004*B20010-00*50*787308864	ADD: DPRDW/RM - Bondo Stair 1 & 2 Door Frame Dimples	0.00	1,164.00	1,164.00	1,164.00	0.00	0.00	1,164.00	100.0%	58.20	0.00
None	004*B20010-00*50*787308865	ADD: R&M - Pre-Function Ceiling Premium Time Acceleration	0.00	860.00	860.00	860.00	0.00	0.00	860.00	100.0%	43.00	0.00
None	004*B20010-00*50*787308866	ADD: R&M - WC Installation @ Total Door Bump-out	0.00	1,740.00	1,740.00	1,740.00	0.00	0.00	1,740.00	100.0%	87.00	0.00
None	004*B20010-00*50*787308867	DEDUCT: Touch Up Paint Allowance - Deduct for Use	0.00	(15,200.00)	(15,200.00)	(15,200.00)	0.00	0.00	(15,200.00)	100.0%	(760.00)	0.00
None	004*B20010-00*50*787308868	DEDUCT: Omit WC-214 Wallcovering Installation at Lobby Retreat	0.00	(216.00)	(216.00)	(216.00)	0.00	0.00	(216.00)	100.0%	(10.80)	0.00
None	005	L 2 Paint Labor	27,546.00	0.00	27,546.00	27,546.00	0.00	0.00	27,546.00	100.0%	1,377.29	0.00
None	005*B20010-00*50*787309023	REVERSAL - Refinish Ceiling Patches Canned Lights - Level 2	0.00	2,766.00	2,766.00	2,766.00	0.00	0.00	2,766.00	100.0%	138.30	0.00
None	006	L 2 Paint Material	13,671.00	0.00	13,671.00	13,671.00	0.00	0.00	13,671.00	100.0%	683.55	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	006*B20010-00*50*787321104	006:9059-Interior Painting - R&M : Demo, Wallcovering, Prep and Reinstall Wallcovering at New Door Installation, Paint Room 1003 Walls at Door installation. Paint Door & Frame. Assumes adequate stock of WC203.	0.00	1,824.00	1,824.00	1,824.00	0.00	0.00	1,824.00	100.0%	91.20	0.00
None	006*B20010-00*50*787324406	006:4147-ADD: WC repairs GR PODS	0.00	1,048.00	1,048.00	1,048.00	0.00	0.00	1,048.00	100.0%	52.40	0.00
None	006*B20010-00*50*787324407	006:4148-ADD: ADA Inspector Issue: Tub Fix Wallcovering & Painting Repairs	0.00	2,622.00	2,622.00	2,622.00	0.00	0.00	2,622.00	100.0%	131.10	0.00
None	006*B20010-00*50*787324408	006:4151-ADD:R&M - Premium Time 4/17/23, Level 2 & 7 Corridor Wallcovering Repairs (Split 50%)	0.00	236.00	236.00	236.00	0.00	0.00	236.00	100.0%	11.80	0.00
None	006*B20010-00*50*787324409	006:4151-ADD:R&M - Premium Time 4/17/23, Level 2 & 7 Corridor Wallcovering Repairs (Split 50%)	0.00	562.00	562.00	562.00	0.00	0.00	562.00	100.0%	28.10	0.00
None	006*B20010-00*50*787324410	006:4152-ADD: Kitchen & Convention Center Prefuction Wallcovering Repairs	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0%	62.50	0.00
None	006*B20010-00*50*787324411	006:4154-ADD: Lvl2/Lvl7 Repaint GR Doors, Frames, Ceilings Due to Damage	0.00	699.00	699.00	699.00	0.00	0.00	699.00	100.0%	34.95	0.00
None	006*B20010-00*50*787324412	006:4159-ADD: Touch Up Stair 1 & 2 Due to Toe Kick Installation	0.00	850.00	850.00	850.00	0.00	0.00	850.00	100.0%	42.50	0.00
None	007	L 2 Wallcovering Labor	39,755.00	0.00	39,755.00	39,755.00	0.00	0.00	39,755.00	100.0%	1,987.75	0.00
None	007*B20010-00*50*787336174	007:4086-ADD: RM Service - Re-Bondo All 250 Guestroom Doors - RM CO # 10 and 17	0.00	27,974.00	27,974.00	0.00	27,974.00	0.00	27,974.00	100.0%	1,398.70	0.00

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	007*B20010-00*50*787336175	007:4118-ADD: DPRDW/Northstar/RM Service - Patch 16x Sprinkler Heads at Public RR"s	0.00	1,452.00	1,452.00	0.00	1,452.00	0.00	1,452.00	100.0%	72.60	0.00
None	007*B20010-00*50*787336190	007:4143-ADD: Ticket 24095 Level 1 area C drywall patches - 25.1	0.00	1,086.00	1,086.00	0.00	1,086.00	0.00	1,086.00	100.0%	54.30	0.00
None	007*B20010-00*50*787336191	007:4144-ADD: Ticket 24096 GR corridor ceiling canned light patches - 25.2	0.00	1,235.00	1,235.00	0.00	1,235.00	0.00	1,235.00	100.0%	61.75	0.00
None	007*B20010-00*50*787336192	007:4145-ADD: Fitness & corridor ceiling patches	0.00	572.00	572.00	0.00	572.00	0.00	572.00	100.0%	28.60	0.00
None	007*B20010-00*50*787336193	007:4146-ADD: Barn door repairs & repaint due to damage and Incorrect Installation at OES	0.00	1,239.00	1,239.00	0.00	1,239.00	0.00	1,239.00	100.0%	61.95	0.00
None	007*B20010-00*50*787336194	007:4149-ADD: Painting Due to Delayed Millwork Installation at L2 Cabinets	0.00	2,917.00	2,917.00	0.00	2,917.00	0.00	2,917.00	100.0%	145.85	0.00
None	007*B20010-00*50*787336195	007:4150-ADD: Repaint and Finish Level 1 & 2 Prefunction Ceiling Patches Due to Slot Diffuser Opening Error	0.00	1,573.00	1,573.00	0.00	1,573.00	0.00	1,573.00	100.0%	78.65	0.00
None	007*B20010-00*50*787336196	007:4153-ADD: Repaint Ceilings Expo/lobby/3-Meal Due to Lights/Access Doors/Devices	0.00	1,664.00	1,664.00	0.00	1,664.00	0.00	1,664.00	100.0%	83.20	0.00
None	007*B20010-00*50*787336197	007:4168-ADD: Ticket 24159 - Touch Up & Repaint Housekeeping Room Wall Lvl 2-7	0.00	1,686.00	1,686.00	0.00	1,686.00	0.00	1,686.00	100.0%	84.30	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	007*B20010-00*50*787336198	007:4169-ADD: R&M Paint Impacts Due to Delayed Material - L1 Boradcast, Jr Ballroom Entrance, Ceiling Grand Ballroom at Cove	0.00	1,194.00	1,194.00	0.00	1,194.00	0.00	1,194.00	100.0%	59.70	0.00
None	007*B20010-00*50*787336199	007:4170-ADD: Ticket 24223 - Touch Up Lvl 2 Corridor Ceiling	0.00	808.00	808.00	0.00	808.00	0.00	808.00	100.0%	40.40	0.00
None	007*B20010-00*50*787336200	007:7223-ADD: Touch Up Around Air Diffusers After Installation	0.00	379.00	379.00	0.00	379.00	0.00	379.00	100.0%	18.95	0.00
None	008	L 3 Paint Labor	20,165.00	0.00	20,165.00	20,165.00	0.00	0.00	20,165.00	100.0%	1,008.25	0.00
None	009	L 3 Paint Material	13,443.00	0.00	13,443.00	13,443.00	0.00	0.00	13,443.00	100.0%	672.15	0.00
None	010	L 3 Wallcovering Labor	31,012.00	0.00	31,012.00	31,012.00	0.00	0.00	31,012.00	100.0%	1,550.60	0.00
None	011	L4 Paint Labor	24,305.00	0.00	24,305.00	24,305.00	0.00	0.00	24,305.00	100.0%	1,215.25	0.00
None	012	L 4 Paint Material	16,203.00	0.00	16,203.00	16,203.00	0.00	0.00	16,203.00	100.0%	810.15	0.00
None	013	L 4 Wallcovering Labor	36,740.00	0.00	36,740.00	36,740.00	0.00	0.00	36,740.00	100.0%	1,837.00	0.00
None	014	L 5 Paint Labor	12,364.00	0.00	12,364.00	12,364.00	0.00	0.00	12,364.00	100.0%	618.20	0.00
None	015	L 5 Paint Material	16,162.00	0.00	16,162.00	16,162.00	0.00	0.00	16,162.00	100.0%	808.11	0.00
None	016	L 5 Paint Labor	11,877.00	0.00	11,877.00	11,877.00	0.00	0.00	11,877.00	100.0%	593.84	0.00
None	017	L 5 Wallcovering Labor	36,740.00	0.00	36,740.00	36,740.00	0.00	0.00	36,740.00	100.0%	1,837.00	0.00
None	018	L 6 Paint Labor	24,241.00	0.00	24,241.00	24,241.00	0.00	0.00	24,241.00	100.0%	1,212.05	0.00
None	019	L 6 Paint Material	16,162.00	0.00	16,162.00	16,162.00	0.00	0.00	16,162.00	100.0%	808.11	0.00
None	020	L 6 Wallcovering Labor	36,740.00	0.00	36,740.00	36,740.00	0.00	0.00	36,740.00	100.0%	1,837.00	0.00
None	021	L 7 Paint Labor	24,360.00	0.00	24,360.00	24,360.00	0.00	0.00	24,360.00	100.0%	1,218.00	0.00
None	022	L 7 Paint Material	16,240.00	0.00	16,240.00	16,240.00	0.00	0.00	16,240.00	100.0%	812.00	0.00
None	023	L 7 Wallcovering Labor	35,981.00	0.00	35,981.00	35,981.00	0.00	0.00	35,981.00	100.0%	1,799.05	0.00
None	024	Sealed Concrete Labor	5,130.00	0.00	5,130.00	5,130.00	0.00	0.00	5,130.00	100.0%	256.50	0.00
None	025	Sealed Concrete Material	5,406.00	0.00	5,406.00	5,406.00	0.00	0.00	5,406.00	100.0%	270.30	0.00
None	026	Exterior Material	1,672.00	0.00	1,672.00	1,638.56	33.44	0.00	1,672.00	100.0%	83.60	0.00
None	027	Garage Labor	21,392.00	0.00	21,392.00	20,964.16	427.84	0.00	21,392.00	100.0%	1,069.60	0.00
None	028	Garage Material	11,928.00	0.00	11,928.00	11,689.44	238.56	0.00	11,928.00	100.0%	596.40	0.00
None	029	Garage Wallcovering Labor	1,470.00	0.00	1,470.00	1,470.00	0.00	0.00	1,470.00	100.0%	73.50	0.00
None	030	Exterior Labor	7,794.00	0.00	7,794.00	7,638.12	155.88	0.00	7,794.00	100.0%	389.70	0.00
None	031	Exterior Material	2,742.00	0.00	2,742.00	2,687.16	54.84	0.00	2,742.00	100.0%	137.10	0.00
		Grand Totals:	**$678,817.00**	**$91,413.97**	**$770,230.97**	**$722,283.75**	**$47,947.22**	**$0.00**	**$770,230.97**	**100.0%**	**$38,511.55**	**$0.00**

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Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$678,817.00**	**$91,413.97**	**$770,230.97**	**$722,283.75**	**$47,947.22**	**$0.00**	**$770,230.97**	**100.0%**	**$38,511.55**	**$0.00**

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $45,549.87 payable to R&M Service Co (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 14th day of June, 2023

R&M Service Co (Company name)

By Carl Robinson (Signature)

President (Title)

This instrument was acknowledged before me on the 14th day of June, 2023, by Carl Robinson, President of R&M Service Co for the consideration herein expressed, on behalf of same.

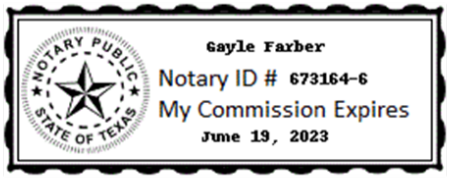
Gayle Farber

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 06/19/23



Vision Enclosure Walls (Glazing)
08.06.50

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DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
RETENTION BILLING

FROM:	**Vision Enclosure Walls, Inc.** **1750 Wallace Dr.** **Carrollton, Texas 75006**	**Date:** **Application Number:** **Invoice Number:**	**June 16, 2023** **17** **200100013-22**
PHONE:	**972-432-8300**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100013**

Vendor Number: 10074173
(Use Only)

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **2,678,893.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **36,592.00**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **2,715,485.00**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%		$ **2,715,485.00**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **2,715,485.00**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **2,714,120.00**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **1,365.00**
9. Retention held on this project now due	**5.00**%	<	$ **135,706.00**>

Signature: Mark Hogan

Title: President

Date: June 16, 2023

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CONTINUATION SHEET

Application and Certification for Payment

Application No. : 17
Application Date : 06/16/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 200100013-22 **Contract : 200100013**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-00*50*562724502	Mobilization	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724503	Engineering	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724504	Small Tools & Supplies	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724508	Rental Equipment	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724509	Perimeter Sealants	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	175,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724510	Jobsite Mock-Up(AMU)	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724517	Major Metal	705,193.00	0.00	705,193.00	705,193.00	0.00	0.00	705,193.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724518	Metal Fabrication	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724519	Major Glass	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	545,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724533	Storefront Door & Hardware	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724534	Garage Storefront Level 1-3	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724535	Fitness Center Storefront	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724548	Fitness Center Mirrors	6,700.00	0.00	6,700.00	6,700.00	0.00	0.00	6,700.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724549	Fire Rated Door	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724550	Doors H12	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724566	Auto Slider Door & Install	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	147,000.00	100.0%	0.00	0.00
None	000*B20010-00*50*562724567	Labor	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	555,000.00	100.0%	0.00	0.00
None	001*B20010-00*50*562768446	VEW - Credit AMU Down-Scale	0.00	(7,000.00)	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	100.0%	0.00	0.00
None	002*B20010-00*50*562822815	ADD: Change request includes all material, freight, crate, and mark-up cost associated with L7 revised rough openings. Includes new glass lite, head and sill metals/aluminums, extrusions, paint set-up	0.00	19,281.00	19,281.00	19,281.00	0.00	0.00	19,281.00	100.0%	0.00	0.00

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	002*B20010-00*50*56282281	ADD: Change request includes reengineering and shop drawings cost associated with providing revise rough openings and framings dimension.	0.00	5,390.00	5,390.00	5,390.00	0.00	0.00	5,390.00	100.0%	0.00	0.00
None	002*B20010-00*50*56282281	ADD: Furnish revised door hardware per approved submittal 087100-004 dated, 3/4.	0.00	10,120.00	10,120.00	10,120.00	0.00	0.00	10,120.00	100.0%	0.00	0.00
None	003*B20010-00*50*74326725	ADD (VEWCO-4): Furnish & Install additional fitness center mirror per plans and specifications.	0.00	1,172.00	1,172.00	1,172.00	0.00	0.00	1,172.00	100.0%	0.00	0.00
None	003*B20010-00*50*74326725	Deduct (VEWCO-2): Replace Level 2 pool patio doors and sidelites with typical windows as required per plans and specifications.	0.00	(4,219.00)	(4,219.00)	(4,219.00)	0.00	0.00	(4,219.00)	100.0%	0.00	0.00
None	003*B20010-00*50*74326725	ADD (VEWCO-3): Furnish and install revise pool deck corridor door as required per plans and specifications.	0.00	753.00	753.00	753.00	0.00	0.00	753.00	100.0%	0.00	0.00
None	003*B20010-00*50*74326726	ADD (VEWCO-6): Furnish and install revised window opening per RFI #132 in regarding to the revised post wrapping detail request at gridline A.5-B dated, 3.28.22.	0.00	6,686.00	6,686.00	6,686.00	0.00	0.00	6,686.00	100.0%	0.00	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	003*B20010-00*50*743267261	ADD (VEWCO-7): Furnish and install revised area D (Convention Center) curtainwall as required per plans and specification. Includes credit of deleted door, frame, and hardware of 1020A.	0.00	3,197.00	3,197.00	3,197.00	0.00	0.00	3,197.00	100.0%	0.00	0.00
None	004*B20010-00*50*743317776	ADD: VEW - Level 7 Exterior Framing and Glazing Discrepancy	0.00	24,671.00	24,671.00	24,671.00	0.00	0.00	24,671.00	100.0%	0.00	0.00
None	005*B20010-00*50*787233685	DEDUCT: VEW - RFI 294 - Glazing Curtain Wall Elevation and Steel Support Elevation SD Error	0.00	(8,692.00)	(8,692.00)	(8,692.00)	0.00	0.00	(8,692.00)	100.0%	0.00	0.00
None	006*B20010-00*50*787310385	ADD: VEW - Door 211 Hardware Modification	0.00	1,152.00	1,152.00	1,152.00	0.00	0.00	1,152.00	100.0%	0.00	0.00
None	007*B20010-00*50*787312036	ADD: VEW - Aluminum Angle for L-1 Interior Windows	0.00	1,302.00	1,302.00	1,302.00	0.00	0.00	1,302.00	100.0%	0.00	0.00
None	008*B20010-00*50*787324264	008:4109-ADD: VEW - Window Mullion Scratch Touch-Up	0.00	3,253.00	3,253.00	0.00	3,253.00	0.00	3,253.00	100.0%	0.00	0.00
None	008*B20010-00*50*787324265	008:4110-DEDUCT: VEW - GL-2 Spandrel & SE Facade Correction	0.00	(1,387.00)	(1,387.00)	0.00	(1,387.00)	0.00	(1,387.00)	100.0%	0.00	0.00
None	008*B20010-00*50*787324268	008:4025-ADD: Inside Corner BM for Elevations SF-S1A thru SF-S1D (L3-L7 Columns at '50 rooms)	0.00	2,047.00	2,047.00	0.00	2,047.00	0.00	2,047.00	100.0%	0.00	0.00
None	009*B20010-00*50*787336227	009:7183.1-DEDUCT: Door #211 Electrified Hardware	0.00	(2,548.00)	(2,548.00)	0.00	(2,548.00)	0.00	(2,548.00)	100.0%	0.00	0.00
None	010*B20010-00*50*787336232	010:2009-Full and Final Change Order - VEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	4.1*B20010-00*50*787291421	DEDUCT: VEW - Level 7 Exterior Framing and Glazing Discrepancy	0.00	(24,671.00)	(24,671.00)	(24,671.00)	0.00	0.00	(24,671.00)	100.0%	0.00	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	**Line Item**	**Description of Work**	**Original Scheduled Value**	**Change Orders**	**Revised Scheduled Value (D+E)**	**From Previous Application**	**This Period in Place**	**Stored Material This Period**	**Total Completed and Stored to Date (H+I+J)**	**Percent Complete (K/F)**	**Retainage Total**	**Balance To Finish (F-K)**
None	5.1*B20010-00*50*787291424	DEDUCT: VEW - 30% Split - RFI 294 - Glazing Curtain wall Elevation and Steel Support	0.00	(2,607.00)	(2,607.00)	(2,607.00)	0.00	0.00	(2,607.00)	100.0%	0.00	0.00
None	5.1*B20010-00*50*787291425	ADD: REVERSAL - VEW - RFI 294 - Glazing Curtain wall Elevation and Steel Support	0.00	8,692.00	8,692.00	8,692.00	0.00	0.00	8,692.00	100.0%	0.00	0.00
		Grand Totals:	**$2,678,893.00**	**$36,592.00**	**$2,715,485.00**	**$2,714,120.00**	**$1,365.00**	**$0.00**	**$2,715,485.00**	**100.0%**	**$0.00**	**$0.00**

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Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$2,678,893.00**	**$36,592.00**	**$2,715,485.00**	**$2,714,120.00**	**$1,365.00**	**$0.00**	**$2,715,485.00**	**100.0%**	**$0.00**	**$0.00**

DocuSign Envelope ID: 3F1B98BC-C197-4D2D-94BB-380908047F85

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $137,071.00 payable to Vision Enclosure Walls, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 16th day of June, 2023

Vision Enclosure Walls, Inc. (Company name)

By Mark Hogan (Signature)

President (Title)

This instrument was acknowledged before me on the 16th day of June, 2023, by Mark Hogan, President of Vision Enclosure Walls, Inc. for the consideration herein expressed, on behalf of same.

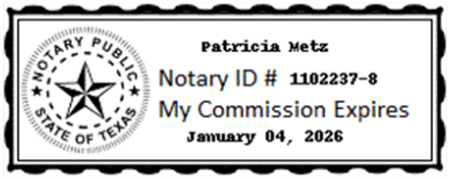
Patricia Metz

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 01/04/26



Vision Enclosure Walls, Inc.

1750 Wallace Dr.
Carrollton, Texas 75006
(972) 432-8300 p
(972) 432-8850 f

Installer Guarantee

DPR Construction
3200 Southwest Freeway, Suite 1550
Houston, TX 77027

Re: Conroe Hotel and
Convention Center 1001
Grand Central Parkway
Conroe, TX 77301

To All Concerned:

We, Vision Enclosure Walls, Inc., hereby certify that to the best of our knowledge and information, the Exterior Glass items within our contract were installed in compliance with the contract documents.

Signature: Eric Fenner Date: 7/18/23

Name: Eric Fenner Phone Number: 972-432-8300

Title: Senior Project Manager

Subcontractor Company Name: Vision Enclosure Walls, Inc.

E-mail Address: efenner@vewus.com

ISEC
(Millwork)
08.09.50

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DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
PROGRESS BILLING

FROM:	**ISEC Incorporated** **6000 Greenwood Plaza Blvd. Suite 200** **Greewnood Village, Colorado 80111**	**Date:**	**June 12, 2023**
		Application Number:	**12**
		Invoice Number:	**200100029-22**
PHONE:	**303-790-1444**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100029**
		Vendor Number: 10014445 (Use Only)	

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ 340,313.00
2. Approved Subcontract Changes (Attach Change Order)			$ 2,062,890.00
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ 2,403,203.00

Payment Application Summary:

4. Value of Work Completed To Date:	92.31%		$ 2,218,292.75
5. Value of Stored Materials:			$ 0.00
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ 2,218,292.75
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ 2,078,258.90>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ 140,033.85
9. Less Retention Of	5.00%	<	$ 7,001.70>
10. Amount of This Payment Application (Line 8 - Line 9):			$ 133,032.15

Signature: Chris Bryan

Title: PM

Date: June 12, 2023

DocuSign Envelope ID: 7CA001A0-9D7E-42BF-812A-15ABF94EC061

CONTINUATION SHEET

Application and Certification for Payment

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Application No. : 12
Application Date : 06/12/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Invoice # : 200100029-22 Contract : 200100029

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None		Project Management	45,030.00	0.00	45,030.00	44,129.40	0.00	0.00	44,129.40	98.0%	2,206.47	900.60
None		Engineering/Submittals	32,601.00	0.00	32,601.00	32,601.00	0.00	0.00	32,601.00	100.0%	1,630.05	0.00
None		Mobilization	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	250.00	0.00
None		Demobilization	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.0%	0.00	1,000.00
None		Level 2 Trim Labor	2,576.00	0.00	2,576.00	2,576.00	0.00	0.00	2,576.00	100.0%	128.80	0.00
None		Level 2 Trim Material	13,972.00	0.00	13,972.00	13,972.00	0.00	0.00	13,972.00	100.0%	698.60	0.00
None		Level 2 Stone Tops Labor	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	1,154.00	100.0%	57.70	0.00
None		Level 2 Stone Tops Material	6,358.00	0.00	6,358.00	6,358.00	0.00	0.00	6,358.00	100.0%	317.90	0.00
None		Level 2 Casework Labor	1,191.00	0.00	1,191.00	1,191.00	0.00	0.00	1,191.00	100.0%	59.55	0.00
None		Level 2 Casework Material	5,545.00	0.00	5,545.00	5,545.00	0.00	0.00	5,545.00	100.0%	277.25	0.00
None		Level 3 Trim Labor	2,898.00	0.00	2,898.00	2,898.00	0.00	0.00	2,898.00	100.0%	144.90	0.00
None		Level 3 Trim Material	15,718.00	0.00	15,718.00	15,718.00	0.00	0.00	15,718.00	100.0%	785.90	0.00
None		Level 3 Stone Tops Labor	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	1,154.00	100.0%	57.70	0.00
None		Level 3 Stone Tops Material	6,358.00	0.00	6,358.00	6,358.00	0.00	0.00	6,358.00	100.0%	317.90	0.00
None		Level 3 Casework Labor	1,191.00	0.00	1,191.00	1,191.00	0.00	0.00	1,191.00	100.0%	59.55	0.00
None		Level 3 Casework Material	5,545.00	0.00	5,545.00	5,545.00	0.00	0.00	5,545.00	100.0%	277.25	0.00
None		Level 4 Trim Labor	3,704.00	0.00	3,704.00	3,704.00	0.00	0.00	3,704.00	100.0%	185.20	0.00
None		Level 4 Trim Material	20,084.00	0.00	20,084.00	20,084.00	0.00	0.00	20,084.00	100.0%	1,004.20	0.00
None		Level 4 Stone Tops Labor	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	1,154.00	100.0%	57.70	0.00
None		Level 4 Stone Tops Material	6,358.00	0.00	6,358.00	6,358.00	0.00	0.00	6,358.00	100.0%	317.90	0.00
None		Level 4 Casework Labor	1,191.00	0.00	1,191.00	1,191.00	0.00	0.00	1,191.00	100.0%	59.55	0.00
None		Level 4 Casework Material	5,545.00	0.00	5,545.00	5,545.00	0.00	0.00	5,545.00	100.0%	277.25	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None		Level 5 Trim Labor	3,704.00	0.00	3,704.00	3,704.00	0.00	0.00	3,704.00	100.0%	185.20	0.00
None		Level 5 Trim Material	20,084.00	0.00	20,084.00	20,084.00	0.00	0.00	20,084.00	100.0%	1,004.20	0.00
None		Level 5 Stone Tops Labor	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	1,154.00	100.0%	57.70	0.00
None		Level 5 Stone Tops Material	6,358.00	0.00	6,358.00	6,358.00	0.00	0.00	6,358.00	100.0%	317.90	0.00
None		Level 5 Casework Labor	1,191.00	0.00	1,191.00	1,191.00	0.00	0.00	1,191.00	100.0%	59.55	0.00
None		Level 5 Casework Material	5,545.00	0.00	5,545.00	5,545.00	0.00	0.00	5,545.00	100.0%	277.25	0.00
None		Level 6 Trim Labor	3,704.00	0.00	3,704.00	3,704.00	0.00	0.00	3,704.00	100.0%	185.20	0.00
None		Level 6 Trim Material	20,084.00	0.00	20,084.00	20,084.00	0.00	0.00	20,084.00	100.0%	1,004.20	0.00
None		Level 6 Stone Tops Labor	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	1,154.00	100.0%	57.70	0.00
None		Level 6 Stone Tops Material	6,358.00	0.00	6,358.00	6,358.00	0.00	0.00	6,358.00	100.0%	317.90	0.00
None		Level 6 Casework Labor	1,191.00	0.00	1,191.00	1,191.00	0.00	0.00	1,191.00	100.0%	59.55	0.00
None		Level 6 Casework Material	5,545.00	0.00	5,545.00	5,545.00	0.00	0.00	5,545.00	100.0%	277.25	0.00
None		Level 7 Trim Labor	3,462.00	0.00	3,462.00	3,462.00	0.00	0.00	3,462.00	100.0%	173.10	0.00
None		Level 7 Trim Material	18,775.00	0.00	18,775.00	18,775.00	0.00	0.00	18,775.00	100.0%	938.75	0.00
None		Level 7 Stone Tops Labor	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	1,154.00	100.0%	57.70	0.00
None		Level 7 Stone Tops Material	8,765.00	0.00	8,765.00	8,765.00	0.00	0.00	8,765.00	100.0%	438.25	0.00
None		Level 7 Casework Labor	1,191.00	0.00	1,191.00	1,191.00	0.00	0.00	1,191.00	100.0%	59.55	0.00
None		Level 7 Casework Material	5,545.00	0.00	5,545.00	5,545.00	0.00	0.00	5,545.00	100.0%	277.25	0.00
None		PS Trim and Paneling Labor	7,225.00	0.00	7,225.00	6,502.50	0.00	0.00	6,502.50	90.0%	325.14	722.50
None		PS Trim and Paneling Material	14,276.00	0.00	14,276.00	12,848.40	0.00	0.00	12,848.40	90.0%	642.42	1,427.60
None		PS Stone Tops Labor	1,052.00	0.00	1,052.00	999.40	52.60	0.00	1,052.00	100.0%	52.60	0.00
None		PS Stone Tops Material	1,568.00	0.00	1,568.00	1,568.00	0.00	0.00	1,568.00	100.0%	78.40	0.00
None		PS Casework Labor	3,810.00	0.00	3,810.00	3,429.00	190.50	0.00	3,619.50	95.0%	180.98	190.50
None		PS Casework Material	12,091.00	0.00	12,091.00	10,881.90	604.55	0.00	11,486.45	95.0%	574.31	604.55
None		K1	90,975.00	0.00	90,975.00	90,975.00	0.00	0.00	90,975.00	100.0%	4,548.75	0.00
None		K2	18,437.00	0.00	18,437.00	18,437.00	0.00	0.00	18,437.00	100.0%	921.85	0.00
None		K3 ADA	5,739.00	0.00	5,739.00	5,739.00	0.00	0.00	5,739.00	100.0%	286.95	0.00
None		K4	1,467.00	0.00	1,467.00	1,467.00	0.00	0.00	1,467.00	100.0%	73.35	0.00
None		K5 ADA	5,739.00	0.00	5,739.00	5,739.00	0.00	0.00	5,739.00	100.0%	286.95	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None		K6	6,603.00	0.00	6,603.00	6,603.00	0.00	0.00	6,603.00	100.0%	330.15	0.00
None		QQ1	64,532.00	0.00	64,532.00	64,532.00	0.00	0.00	64,532.00	100.0%	3,226.60	0.00
None		QQ2	3,668.00	0.00	3,668.00	3,668.00	0.00	0.00	3,668.00	100.0%	183.40	0.00
None		QQ3 ADA	15,799.00	0.00	15,799.00	15,799.00	0.00	0.00	15,799.00	100.0%	789.95	0.00
None		QQ4 ADA	2,869.00	0.00	2,869.00	2,869.00	0.00	0.00	2,869.00	100.0%	143.45	0.00
None		QQ5	6,146.00	0.00	6,146.00	6,146.00	0.00	0.00	6,146.00	100.0%	307.30	0.00
None		ES1	14,521.00	0.00	14,521.00	14,521.00	0.00	0.00	14,521.00	100.0%	726.05	0.00
None		ES2	14,521.00	0.00	14,521.00	14,521.00	0.00	0.00	14,521.00	100.0%	726.05	0.00
None		PS1	70,696.00	0.00	70,696.00	60,091.60	3,534.80	0.00	63,626.40	90.0%	3,181.32	7,069.60
None		Shop Drawings	18,601.00	0.00	18,601.00	18,601.00	0.00	0.00	18,601.00	100.0%	930.05	0.00
None	001*B20010-00*50*74327244	Millwork - ISEC	0.00	152,428.00	152,428.00	137,185.20	7,621.40	0.00	144,806.60	95.0%	7,240.33	7,621.40
None	001*B20010-00*50*74327244	Millwork - ISEC	0.00	1,600,375.00	1,600,375.00	1,312,307.50	128,030.00	0.00	1,440,337.50	90.0%	72,016.88	160,037.50
None	002*B20010-00*50*74327595	Millwork - ISEC	(340,313.00)	340,313.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	003*B20010-00*50*78726103	DEDUCT: 3-Meal Ceiling Pre-Fab ilo ISEC Stick Build	0.00	(44,893.00)	(44,893.00)	(44,893.00)	0.00	0.00	(44,893.00)	100.0%	(2,244.65)	0.00
None	004*B20010-00*50*78726103	DEDUCT: Removal of Kitchen Rear Countertop by ISEC (By Mission)	0.00	(8,725.00)	(8,725.00)	(8,725.00)	0.00	0.00	(8,725.00)	100.0%	(436.25)	0.00
None	005*B20010-00*50*78726297	ADD: (ISEC) - Colleague Locker Bench	0.00	19,487.00	19,487.00	19,487.00	0.00	0.00	19,487.00	100.0%	974.35	0.00
None	006*B20010-00*50*78727965	DEDUCT: (ISEC): Credit Vanity w/ Baby Changing Station Change	0.00	(3,011.00)	(3,011.00)	(3,011.00)	0.00	0.00	(3,011.00)	100.0%	(150.55)	0.00
None	007*B20010-00*50*78730887	ADD: ISEC - MT-230 Market Shelving Finish Revision	0.00	1,580.00	1,580.00	1,580.00	0.00	0.00	1,580.00	100.0%	79.00	0.00
None	008*B20010-00*50*78731109	ADD: ISEC - Fridge Opening Filler Panels & Base Infill	0.00	5,336.00	5,336.00	0.00	0.00	0.00	0.00	0.0%	0.00	5,336.00
		Grand Totals:	**$340,313.00**	**$2,062,890.00**	**$2,403,203.00**	**$2,078,258.90**	**$140,033.85**	**$0.00**	**$2,218,292.75**	**92.3%**	**$110,914.65**	**$184,910.25**

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Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$340,313.00**	**$2,062,890.00**	**$2,403,203.00**	**$2,078,258.90**	**$140,033.85**	**$0.00**	**$2,218,292.75**	**92.3%**	**$110,914.65**	**$184,910.25**

DocuSign Envelope ID: 7CA001A0-9D7E-42BF-812A-15ABF94EC061

DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier

State of Texas

County of _____

I am Chris Bryan (NAME) in the position of PM (TITLE)

for ISEC Incorporated (COMPANY NAME), a Corporation (PARTNERSHIP, CORPORATION, INDIVIDUAL)

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:

Project Number:	**D3-B20010-00**
Project Name:	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
Project Address:	**300 West Davis Street** **Conroe, Texas 77301**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) IN AN AMOUNT OF $10,000.00 OR MORE from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Type of Work	Amount Previously Paid	Amount This Payment
Impact Stone	Stone and Solid Surface Tops	$146,076.00	$0.00

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 12, 2023 at Greenwood Village, Colorado (CITY AND STATE).

Chris Bryan

SIGNATURE

DocuSign Envelope ID: 7CA001A0-9D7E-42BF-812A-15ABF94EC061

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $133,032.15 payable to ISEC Incorporated (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 12th day of June, 2023

ISEC Incorporated (Company name)

By Chris Bryan (Signature)

PM (Title)

This instrument was acknowledged before me on the 12th day of June, 2023, by Chris Bryan, PM of ISEC Incorporated for the consideration herein expressed, on behalf of same.

Shana Egolinsky

Notary Public in and for the

STATE OF TEXAS

COUNTY OF KENDALL

MY COMM. EXP. 06/19/25



NOTICE:

THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

The signer of this document has been paid and has received a progress payment in the sum of $133,032.15 for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 12th day of June, 2023

ISEC Incorporated (Company name)

By _____ (Signature)

PM (Title)

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED BEFORE ME on the 12th day of June, 2023, by Chris Bryan, PM of ISEC Incorporated for the consideration herein expressed, on behalf of same.

_____

Notary Public in and for the

STATE OF

COUNTY OF

MY COMM. EXP.

SurePods
08.10.50

DocuSign Envelope ID: F129F195-1A81-4705-B092-F5EC3033CA63

DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
RETENTION BILLING

FROM:	**Surepods LLC** **2300 Principal Row Suite 100** **Orlando, Florida 32837**	**Date:** **Application Number:** **Invoice Number:**	**June 16, 2023** **14** **200100016-22**
PHONE:	**407-859-7034**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100016**
		Vendor Number: 10086784 (Use Only)	

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **4,911,984.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **(173,565.00)**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **4,738,419.00**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%		$ **4,738,419.00**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **4,738,419.00**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **4,745,919.00**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **(7,500.00)**
9. Retention held on this project now due	**0.00**%	<	$ **0.00**>

Signature: Vanessa Clarkson

Title: Project Manager

Date: June 16, 2023

DocuSign Envelope ID: F129F195-1A81-4705-B092-F5EC3033CA63

CONTINUATION SHEET

Application and Certification for Payment

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Application No. : 14
Application Date : 06/16/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Invoice # : 200100016-22 **Contract : 200100016**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	001	Factory Allocation	246,548.00	0.00	246,548.00	246,548.00	0.00	0.00	246,548.00	100.0%	0.00	0.00
None	001*B20010-00*50*74329528	DEDUCT: SurePods Adapter (Uponor vs Viega)	0.00	(10,373.00)	(10,373.00)	(10,373.00)	0.00	0.00	(10,373.00)	100.0%	0.00	0.00
None	002	Custom factory line assembly preperation	246,548.00	0.00	246,548.00	246,548.00	0.00	0.00	246,548.00	100.0%	0.00	0.00
None	002*B20010-00*50*78723368	DEDUCT: Surepods - SurePod Damage to HWR Riser	0.00	(22,225.00)	(22,225.00)	(22,225.00)	0.00	0.00	(22,225.00)	100.0%	0.00	0.00
None	002*B20010-00*50*78723368	DEDUCT: SurePod - Incorrect BIM Location of Plumbing Fixtures	0.00	(4,889.00)	(4,889.00)	(4,889.00)	0.00	0.00	(4,889.00)	100.0%	0.00	0.00
None	003	Design Engineering Support & Submittals	246,548.00	0.00	246,548.00	246,548.00	0.00	0.00	246,548.00	100.0%	0.00	0.00
None	003*B20010-00*50*78725425	DEDUCT: SurePods - Shower Pan Testing By Letsos	0.00	(8,465.00)	(8,465.00)	(8,465.00)	0.00	0.00	(8,465.00)	100.0%	0.00	0.00
None	003*B20010-00*50*78725425	DEDUCT: SurePods - Shower Pan Repairs by Letsos	0.00	(12,506.00)	(12,506.00)	(12,506.00)	0.00	0.00	(12,506.00)	100.0%	0.00	0.00
None	003*B20010-00*50*78725425	DEDUCT: SurePods - Shower Pan Broken Pan Replacement	0.00	(787.00)	(787.00)	(787.00)	0.00	0.00	(787.00)	100.0%	0.00	0.00
None	004	General Conditions	246,548.00	0.00	246,548.00	246,548.00	0.00	0.00	246,548.00	100.0%	0.00	0.00
None	004*B20010-00*50*78725428	DEDUCT: SurePods Modulating Exhaust Damper	0.00	(54,659.00)	(54,659.00)	(54,659.00)	0.00	0.00	(54,659.00)	100.0%	0.00	0.00
None	005	Material Procurement	1,953,411.00	0.00	1,953,411.00	1,953,411.00	0.00	0.00	1,953,411.00	100.0%	0.00	0.00
None	005*B20010-00*50*78725516	DEDUCT: SurePods Plumbing Shower and Tub Valve Repairs From Installation Damage	0.00	(14,025.00)	(14,025.00)	(14,025.00)	0.00	0.00	(14,025.00)	100.0%	0.00	0.00
None	006*B20010-00*50*78726806	ADD: Castle Cut - SurePods	0.00	6,172.00	6,172.00	6,172.00	0.00	0.00	6,172.00	100.0%	0.00	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	007*B20010-00*50*787308545	DEDUCT: SurePod Exhaust Fan Electrical	0.00	(17,308.00)	(17,308.00)	(17,308.00)	0.00	0.00	(17,308.00)	100.0%	0.00	0.00
None	007*B20010-00*50*787308546	DEDUCT: Trio/SurePods - Electrical Trouble Shooting	0.00	(6,960.00)	(6,960.00)	(6,960.00)	0.00	0.00	(6,960.00)	100.0%	0.00	0.00
None	007*B20010-00*50*787308547	DEDUCT: SurePod Electrical Box FSD Conflict	0.00	(3,621.00)	(3,621.00)	(3,621.00)	0.00	0.00	(3,621.00)	100.0%	0.00	0.00
None	007*B20010-00*50*787308595	DEDUCT: SurePods/Triumph/RM - Wall Covering Repairs	0.00	(1,125.00)	(1,125.00)	(1,125.00)	0.00	0.00	(1,125.00)	100.0%	0.00	0.00
None	007*B20010-00*50*787308676	DEDUCT: SurePods/DBC Labor Overage Reconciliation	0.00	(9,278.00)	(9,278.00)	(9,278.00)	0.00	0.00	(9,278.00)	100.0%	0.00	0.00
None	008*B20010-00*50*787309608	DEDUCT: T&M - Surepod Troubleshooting - Part 2 - L3-L5	0.00	(6,016.00)	(6,016.00)	(6,016.00)	0.00	0.00	(6,016.00)	100.0%	0.00	0.00
None	009*B20010-00*50*787323336	009:2005-Full and Final Change Order - SurePods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	010*B20010-00*50*787338898	010:4174-DEDUCT: Sure Pods Drain Remediation and Finishes Fix	0.00	(7,500.00)	(7,500.00)	0.00	(7,500.00)	0.00	(7,500.00)	100.0%	0.00	0.00
None	011*B20010-00*50*787338901	011:2010-REVISED Full and Final - SurePods (Pod 340 Drain)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	100	Manufacturing - Level 2	205,977.00	0.00	205,977.00	205,977.00	0.00	0.00	205,977.00	100.0%	0.00	0.00
None	101	Manufacturing - Level 3	242,079.00	0.00	242,079.00	242,079.00	0.00	0.00	242,079.00	100.0%	0.00	0.00
None	102	Manufacturing - Level 4	307,068.00	0.00	307,068.00	307,068.00	0.00	0.00	307,068.00	100.0%	0.00	0.00
None	103	Manufacturing - Level 5	314,289.00	0.00	314,289.00	314,289.00	0.00	0.00	314,289.00	100.0%	0.00	0.00
None	104	Manufacturing - Level 6	307,068.00	0.00	307,068.00	307,068.00	0.00	0.00	307,068.00	100.0%	0.00	0.00
None	105	Manufacturing - Level 7	285,419.00	0.00	285,419.00	285,419.00	0.00	0.00	285,419.00	100.0%	0.00	0.00
None	118	Install Level 2 Part 1 (18 Pods)	4,815.00	0.00	4,815.00	4,815.00	0.00	0.00	4,815.00	100.0%	0.00	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	119	Install Level 2 Part 2 (12 Pods)	3,210.00	0.00	3,210.00	3,210.00	0.00	0.00	3,210.00	100.0%	0.00	0.00
None	120	Install Level 3 Part 1 (19 Pods)	5,082.00	0.00	5,082.00	5,082.00	0.00	0.00	5,082.00	100.0%	0.00	0.00
None	121	Install Level 3 Part 2 (16 Pods)	4,272.00	0.00	4,272.00	4,272.00	0.00	0.00	4,272.00	100.0%	0.00	0.00
None	122	Install Level 4 Part 1 (18 Pods)	4,815.00	0.00	4,815.00	4,815.00	0.00	0.00	4,815.00	100.0%	0.00	0.00
None	123	Install Level 4 Part 2 (26 Pods)	6,942.00	0.00	6,942.00	6,942.00	0.00	0.00	6,942.00	100.0%	0.00	0.00
None	124	Install Level 5 Part 1 (19 Pods)	5,082.00	0.00	5,082.00	5,082.00	0.00	0.00	5,082.00	100.0%	0.00	0.00
None	125	Install Level 5 Part 2 (26 Pods)	6,942.00	0.00	6,942.00	6,942.00	0.00	0.00	6,942.00	100.0%	0.00	0.00
None	126	Install Level 6 Part 1 (18 Pods)	4,815.00	0.00	4,815.00	4,815.00	0.00	0.00	4,815.00	100.0%	0.00	0.00
None	127	Install Level 6 Part 2 (26 Pods)	6,942.00	0.00	6,942.00	6,942.00	0.00	0.00	6,942.00	100.0%	0.00	0.00
None	128	Install Level 7 Part 1 (15 Pods	4,074.00	0.00	4,074.00	4,074.00	0.00	0.00	4,074.00	100.0%	0.00	0.00
None	129	Install Level 7 Part 2	6,942.00	0.00	6,942.00	6,942.00	0.00	0.00	6,942.00	100.0%	0.00	0.00
None	130	Deliver Level 3 Part 1 (19 Pods)	19,589.00	0.00	19,589.00	19,589.00	0.00	0.00	19,589.00	100.0%	0.00	0.00
None	131	Deliver Level 3 Part 2 (16 Pods)	16,496.00	0.00	16,496.00	16,496.00	0.00	0.00	16,496.00	100.0%	0.00	0.00
None	132	Deliver Level 4 Part 1 (18 Pods)	18,558.00	0.00	18,558.00	18,558.00	0.00	0.00	18,558.00	100.0%	0.00	0.00
None	133	Deliver Level 4 Part 2 (26 Pods)	26,606.00	0.00	26,606.00	26,606.00	0.00	0.00	26,606.00	100.0%	0.00	0.00
None	134	Deliver Level 5 Part 1 (19 Pods)	19,589.00	0.00	19,589.00	19,589.00	0.00	0.00	19,589.00	100.0%	0.00	0.00
None	135	Deliver Level 5 Part 2 (26 Pods)	26,806.00	0.00	26,806.00	26,806.00	0.00	0.00	26,806.00	100.0%	0.00	0.00
None	136	Deliver Level 6 Part 1 (18 Pods)	18,558.00	0.00	18,558.00	18,558.00	0.00	0.00	18,558.00	100.0%	0.00	0.00
None	137	Deliver Level 6 Part 2 (26 Pods)	26,806.00	0.00	26,806.00	26,806.00	0.00	0.00	26,806.00	100.0%	0.00	0.00
None	138	Deliver Level 7 Part 1 (15 Pods)	15,804.00	0.00	15,804.00	15,804.00	0.00	0.00	15,804.00	100.0%	0.00	0.00
None	139	Deliver Level 7 Part 2 (26 Pods)	26,806.00	0.00	26,806.00	26,806.00	0.00	0.00	26,806.00	100.0%	0.00	0.00
None	140	Deliver Level 2 Part 1 (18 Pods)	18,558.00	0.00	18,558.00	18,558.00	0.00	0.00	18,558.00	100.0%	0.00	0.00
None	141	Deliver Level 2 Part 2 (12 Pods)	12,372.00	0.00	12,372.00	12,372.00	0.00	0.00	12,372.00	100.0%	0.00	0.00
		Grand Totals:	**$4,911,984.00**	**$(173,565.00)**	**$4,738,419.00**	**$4,745,919.00**	**$(7,500.00)**	**$0.00**	**$4,738,419.00**	**100.0%**	**$0.00**	**$0.00**

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Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$4,911,984.00**	**$(173,565.00)**	**$4,738,419.00**	**$4,745,919.00**	**$(7,500.00)**	**$0.00**	**$4,738,419.00**	**100.0%**	**$0.00**	**$0.00**

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DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier

State of Texas

County of _____

I am Vanessa Clarkson (NAME) in the position of Project Manager (TITLE)

for Surepods LLC (COMPANY NAME), a Corporation (PARTNERSHIP, CORPORATION, INDIVIDUAL)

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:

Project Number:	**D3-B20010-00**
Project Name:	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
Project Address:	**300 West Davis Street** **Conroe, Texas 77301**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) IN AN AMOUNT OF $10,000.00 OR MORE from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Type of Work	Amount Previously Paid	Amount This Payment

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 16, 2023 at Orlando, Florida (CITY AND STATE).

Vanessa Clarkson

SIGNATURE

DocuSign Envelope ID: F129F195-1A81-4705-B092-F5EC3033CA63

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $(7,500.00) payable to Surepods LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 16th day of June, 2023

Surepods LLC (Company name)

By Vanessa Clarkson (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 16th day of June, 2023, by Vanessa Clarkson, Project Manager of Surepods LLC for the consideration herein expressed, on behalf of same.

Olga Valero

Notary Public in and for the

STATE OF FLORIDA

COUNTY OF ORANGE

MY COMM. EXP. 07/23/26

Triumph
08.21.50

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DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
PROGRESS BILLING

FROM:	**Triumph Signs and Consulting Inc.** **480 Milford Parkway** **Milford, Ohio 45150**	**Date:** **Application Number:** **Invoice Number:**	**June 13, 2023** **2** **200100040-22**
PHONE:	**5135768090**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100040**
		Vendor Number: 10111212 (Use Only)	

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount		$	**304,280.00**
2. Approved Subcontract Changes (Attach Change Order)		$	**(4,963.00)**
3. Total Revised Subcontract Amount (Line 1 + Line 2)		$	**299,317.00**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%	$	**299,317.00**
5. Value of Stored Materials:		$	**0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):		$	**299,317.00**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		< $	**288,840.90**>
8. Total Gross Earned This Month (Line 6 - Line 7):		$	**10,476.10**
9. Less Retention Of	**5.00**%	< $	**523.80**>
10. Amount of This Payment Application (Line 8 - Line 9):		$	**9,952.30**

Signature: Joe Yanes

Title: National Sales

Date: June 13, 2023

DocuSign Envelope ID: 83478C5B-5E7F-4C4C-AEA4-51F3EBF1294C

CONTINUATION SHEET

Application and Certification for Payment

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Application No. : 2
Application Date : 06/13/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Invoice # : 200100040-22 Contract : 200100040

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-00*50*743285645	Interior Signage	122,319.00	0.00	122,319.00	118,037.84	4,281.16	0.00	122,319.00	100.0%	6,115.95	0.00
None	000*B20010-00*50*743285646	Exterior Signage	148,376.00	0.00	148,376.00	143,182.84	5,193.16	0.00	148,376.00	100.0%	7,418.80	0.00
None	000*B20010-00*50*743285647	Garage Signage	33,585.00	0.00	33,585.00	32,409.52	1,175.48	0.00	33,585.00	100.0%	1,679.25	0.00
None	001*B20010-00*50*787310566	ADD: ERROR - Triumph/Trio - Signage LV Infrastructure Pathways - Additive Error	0.00	5,016.00	5,016.00	4,840.44	175.56	0.00	5,016.00	100.0%	250.80	0.00
None	001*B20010-00*50*787310567	ADD: CORRECTION - Triumph/Trio - Signage LV Infrastructure Pathways	0.00	(10,032.00)	(10,032.00)	(9,680.88)	(351.12)	0.00	(10,032.00)	100.0%	(501.60)	0.00
None	001*B20010-00*50*787310568	DEDUCT: SurePods/Triumph/RM - Wall Covering Repairs	0.00	(1,125.00)	(1,125.00)	(1,085.62)	(39.38)	0.00	(1,125.00)	100.0%	(56.25)	0.00
None	002*B20010-00*50*787311045	ADD: Revised Restaurant Sign - IB-01 (Product): Restaurant ID Sign	0.00	750.00	750.00	723.75	26.25	0.00	750.00	100.0%	37.50	0.00
None	002*B20010-00*50*787311046	ADD: Revised Restaurant Sign - IB-01 (Installation): Restaurant ID Sign	0.00	1,250.00	1,250.00	1,206.25	43.75	0.00	1,250.00	100.0%	62.50	0.00
None	002*B20010-00*50*787311047	DEDUCT: Material Credit for original signage included in base bid.	0.00	(179.00)	(179.00)	(172.74)	(6.26)	0.00	(179.00)	100.0%	(8.95)	0.00
None	002*B20010-00*50*787311048	DEDUCT: Installation Credit for original signage included in base bid.	0.00	(643.00)	(643.00)	(620.50)	(22.50)	0.00	(643.00)	100.0%	(32.16)	0.00
		Grand Totals:	**$304,280.00**	**$(4,963.00)**	**$299,317.00**	**$288,840.90**	**$10,476.10**	**$0.00**	**$299,317.00**	**100.0%**	**$14,965.84**	**$0.00**

DocuSign Envelope ID: 83478C5B-5E7F-4C4C-AEA4-51F3EBF1294C

Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$304,280.00**	**$(4,963.00)**	**$299,317.00**	**$288,840.90**	**$10,476.10**	**$0.00**	**$299,317.00**	**100.0%**	**$14,965.84**	**$0.00**

DocuSign Envelope ID: 83478C5B-5E7F-4C4C-AEA4-51F3EBF1294C

DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier

State of Texas

County of _____

I am Joe Yanes (NAME) in the position of National Sales (TITLE)

for Triumph Signs and Consulting Inc. (COMPANY NAME), a Corporation (PARTNERSHIP, CORPORATION, INDIVIDUAL)

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:

Project Number:	**D3-B20010-00**
Project Name:	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
Project Address:	**300 West Davis Street** **Conroe, Texas 77301**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) IN AN AMOUNT OF $10,000.00 OR MORE from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Type of Work	Amount Previously Paid	Amount This Payment

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 13, 2023 at Milford, Ohio (CITY AND STATE).

Joe Yanes

SIGNATURE

DocuSign Envelope ID: 83478C5B-5E7F-4C4C-AEA4-51F3EBF1294C

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $9,952.30 payable to Triumph Signs and Consulting Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of June, 2023

Triumph Signs and Consulting Inc. (Company name)

By Joe Yanes (Signature)

National Sales (Title)

This instrument was acknowledged before me on the 13th day of June, 2023, by Joe Yanes, National Sales of Triumph Signs and Consulting Inc. for the consideration herein expressed, on behalf of same.

Sharon Iker

Notary Public in and for the

STATE OF OHIO

COUNTY OF CLERMONT

MY COMM. EXP. 06/30/23



Sharon Iker
My Commission Expires
June 30, 2023

NOTICE:

THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

The signer of this document has been paid and has received a progress payment in the sum of $9,952.30 for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 13th day of June, 2023

Triumph Signs and Consulting Inc. (Company name)

By _____ (Signature)

National Sales (Title)

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED BEFORE ME on the 13th day of June, 2023, by Joe Yanes, National Sales of Triumph Signs and Consulting Inc. for the consideration herein expressed, on behalf of same.

_____

Notary Public in and for the

STATE OF

COUNTY OF

MY COMM. EXP.

Lone Star Chutes - Laundry 09.01.50

DocuSign Envelope ID: 44AF91A3-D528-45E6-9EF4-CA5F852C572A

DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
RETENTION BILLING

FROM:	**Lone Star Chutes** **402 E Langley** **Universal City, Texas 78148**	**Date:** **Application Number:** **Invoice Number:**	**June 14, 2023** **4** **200100025-22**
PHONE:	**2102501318**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100025**

Vendor Number: 10107275
(Use Only)

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **23,500.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **0.00**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **23,500.00**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%		$ **23,500.00**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **23,500.00**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **23,500.00**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **0.00**
9. Retention held on this project now due	**5.00**%	<	$ **1,175.00**>

Signature: James Raimondi

Title: Admin

Date: June 14, 2023

DocuSign Envelope ID: 44AF91A3-D528-45E6-9EF4-CA5F852C572A

CONTINUATION SHEET

Application and Certification for Payment

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Application No. : 4
Application Date : 06/14/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Invoice # : 200100025-22 **Contract : 200100025**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-00*50*562752030	Labor	2,487.00	0.00	2,487.00	2,487.00	0.00	0.00	2,487.00	100.0%	0.00	0.00
None	000*B20010-00*50*562752031	Material	14,245.00	0.00	14,245.00	14,245.00	0.00	0.00	14,245.00	100.0%	0.00	0.00
None	000*B20010-00*50*562752032	Delivery	4,841.00	0.00	4,841.00	4,841.00	0.00	0.00	4,841.00	100.0%	0.00	0.00
None	000*B20010-00*50*562752036	Field Verification	1,180.00	0.00	1,180.00	1,180.00	0.00	0.00	1,180.00	100.0%	0.00	0.00
None	000*B20010-00*50*562752037	Administrative Fee	747.00	0.00	747.00	747.00	0.00	0.00	747.00	100.0%	0.00	0.00
None	001*B20010-00*50*787323352	001:2006-Full and Final Change Order - Lonestar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
		Grand Totals:	**$23,500.00**	**$0.00**	**$23,500.00**	**$23,500.00**	**$0.00**	**$0.00**	**$23,500.00**	**100.0%**	**$0.00**	**$0.00**

DocuSign Envelope ID: 44AF91A3-D528-45E6-9EF4-CA5F852C572A

Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$23,500.00**	**$0.00**	**$23,500.00**	**$23,500.00**	**$0.00**	**$0.00**	**$23,500.00**	**100.0%**	**$0.00**	**$0.00**

DocuSign Envelope ID: 44AF91A3-D528-45E6-9EF4-CA5F852C572A

DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier

State of Texas

County of _____

I am James Raimondi (NAME) in the position of Admin (TITLE)

for Lone Star Chutes (COMPANY NAME), a Corporation (PARTNERSHIP, CORPORATION, INDIVIDUAL)

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:

Project Number:	**D3-B20010-00**
Project Name:	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
Project Address:	**300 West Davis Street** **Conroe, Texas 77301**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) IN AN AMOUNT OF $10,000.00 OR MORE from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Type of Work	Amount Previously Paid	Amount This Payment

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 14, 2023 at Universal City, Texas (CITY AND STATE).

James Raimondi

SIGNATURE

DocuSign Envelope ID: 44AF91A3-D528-45E6-9EF4-CA5F852C572A

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $1,175.00 payable to Lone Star Chutes (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 14th day of June, 2023

Lone Star Chutes (Company name)

By James Raimondi (Signature)

Admin (Title)

This instrument was acknowledged before me on the 14th day of June, 2023, by James Raimondi, Admin of Lone Star Chutes for the consideration herein expressed, on behalf of same.

Notary Public in and for the

STATE OF

COUNTY OF

MY COMM. EXP.

LONE STAR CHUTES, INC.

We Chute You Straight

James Raimondi

Owner

accounting@lonestarchutes.com

361.494.1109

Lone Star Chutes

Installer Guarantee

DPR Construction
3200 Southwest Freeway, Suite 1550
Houston, TX 77027

Re: Conroe Hotel and Convention Center
1001 Grand Central Parkway
Conroe, TX 77301

To All Concerned:

We Lone Star Chutes hereby certify that to the best of our knowledge and information, the Laundry Chute within our contract were installed in compliance with the contract documents.

Signature: _____ James Raimondi _____ Date: 7/19/23

Kone Elevators
09.02.50

DocuSign Envelope ID: 0520951B-A006-4A31-9401-078EC5636933

DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
PROGRESS BILLING

FROM: KONE Inc.
One Kone Court
MOLINE, Illinois 61265

PHONE: 309-743-5395

TO: DPR Construction, A General Partnership
3200 Southwest Freeway Suite 1550
Houston, Texas 77027

Date: June 11, 2023
Application Number: 9
Invoice Number: 200100026-22

Project Name: CITY OF CONROE - Conroe Hotel and Convention Ctr
Job Number: D3-B20010-00
Subcontract Number: 200100026

Vendor Number: 10015744
(Use Only)

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount		$	651,546.00
2. Approved Subcontract Changes (Attach Change Order)		$	297,938.00
3. Total Revised Subcontract Amount (Line 1 + Line 2)		$	949,484.00

Payment Application Summary:

4. Value of Work Completed To Date:	100.00%		$	949,484.00
5. Value of Stored Materials:			$	0.00
6. Total Completed and Stored to Date (Line 4 + Line 5):			$	949,484.00
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$	919,484.00>
8. Total Gross Earned This Month (Line 6 - Line 7):			$	30,000.00
9. Less Retention Of	5.00%	<	$	1,500.00>
10. Amount of This Payment Application (Line 8 - Line 9):			$	28,500.00

Signature: Patti Portner

Title: Asst Treasurer

Date: June 11, 2023

DocuSign Envelope ID: 0520951B-A006-4A31-9401-078EC5636933

CONTINUATION SHEET

Application and Certification for Payment

Application No. : 9
Application Date : 06/11/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 200100026-22 **Contract : 200100026**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-00*40*562754872	Allowance - Temporary elevator usage	38,500.00	0.00	38,500.00	38,500.00	0.00	0.00	38,500.00	100.0%	1,925.00	0.00
None	000*B20010-00*40*562754879	Allowance - Elevator refurbishment from temp usage	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	100.0%	1,500.00	0.00
None	000*B20010-00*50*562754856	A-SE #1 - Service Elevator #1 - 5000#/350FPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562754856	Engineering SE1	50,100.00	0.00	50,100.00	50,100.00	0.00	0.00	50,100.00	100.0%	2,505.00	0.00
None	000*B20010-00*50*562754856	Material SE1	83,500.00	0.00	83,500.00	83,500.00	0.00	0.00	83,500.00	100.0%	4,175.00	0.00
None	000*B20010-00*50*562754856	Installation Labor SE1	33,400.00	0.00	33,400.00	33,400.00	0.00	0.00	33,400.00	100.0%	1,670.00	0.00
None	000*B20010-00*50*562754857	A-PE #1 - Passenger Elevator #1 - 3500#/350FPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562754857	Engineering PE1	58,500.00	0.00	58,500.00	58,500.00	0.00	0.00	58,500.00	100.0%	2,925.00	0.00
None	000*B20010-00*50*562754857	Material PE1	97,500.00	0.00	97,500.00	97,500.00	0.00	0.00	97,500.00	100.0%	4,875.00	0.00
None	000*B20010-00*50*562754857	Installation Labor PE1	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	39,000.00	100.0%	1,950.00	0.00
None	000*B20010-00*50*562754858	A-PE #2 - Passenger Elevator #2 - 3500#/350FPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*562754858	Engineering PE2	57,600.00	0.00	57,600.00	57,600.00	0.00	0.00	57,600.00	100.0%	2,880.00	0.00
None	000*B20010-00*50*562754858	Material PE2	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	96,000.00	100.0%	4,800.00	0.00
None	000*B20010-00*50*562754858	Installation labor PE2	38,400.00	0.00	38,400.00	38,400.00	0.00	0.00	38,400.00	100.0%	1,920.00	0.00
None	000*B20010-00*50*562754870	Engineering ONLY: PE #3 - Passenger Elevator #3 - 3500#/350FPM	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	190.00	0.00
None	000*B20010-00*50*562754871	Price Factory Adjustment	25,246.00	0.00	25,246.00	25,246.00	0.00	0.00	25,246.00	100.0%	1,262.30	0.00
None	001*B20010-00*50*562822653	Garage Elevator 1	0.00	101,670.00	101,670.00	101,670.00	0.00	0.00	101,670.00	100.0%	5,083.50	0.00
None	001*B20010-00*50*562822654	Passenger Elevator 3	0.00	188,200.00	188,200.00	188,200.00	0.00	0.00	188,200.00	100.0%	9,410.00	0.00
None	002*B20010-00*50*743259330	Kone - PE3 Engineering	0.00	3,800.00	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	190.00	0.00

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	003*B20010-00*50*74327920	Elevators - Kone - Custom Interiors PS1-3	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	200.00	0.00
None	004*B20010-00*50*74331500	DEDUCT: Temporary Elevator Refurbishment Allowance Reduction	0.00	(18,500.00)	(18,500.00)	(18,500.00)	0.00	0.00	(18,500.00)	100.0%	(925.00)	0.00
None	005*B20010-00*50*78724991	ADD: Kone - L3 Service Elevator Entrance Modification Due to Structural Beam	0.00	8,500.00	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	425.00	0.00
None	006*B20010-00*50*78730631	DEDUCT: GE1 Storage Fee	0.00	4,968.00	4,968.00	4,968.00	0.00	0.00	4,968.00	100.0%	248.40	0.00
None	006*B20010-00*50*78730632	ADD: Elevator Operator Time - DPR DW Fire Caulk	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	60.00	0.00
None	006*B20010-00*50*78730632	ADD: Kone OT for Passenger Elevator (1/7 and 1/8)	0.00	4,320.00	4,320.00	4,320.00	0.00	0.00	4,320.00	100.0%	216.00	0.00
None	006*B20010-00*50*78730632	ADJUSTMENT: Kone OT for Passenger Elevator (1/7 and 1/8)	0.00	(220.00)	(220.00)	(220.00)	0.00	0.00	(220.00)	100.0%	(11.00)	0.00
		Grand Totals:	**$651,546.00**	**$297,938.00**	**$949,484.00**	**$919,484.00**	**$30,000.00**	**$0.00**	**$949,484.00**	**100.0%**	**$47,474.20**	**$0.00**

DocuSign Envelope ID: 0520951B-A006-4A31-9401-078EC5636933

Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$651,546.00**	**$297,938.00**	**$949,484.00**	**$919,484.00**	**$30,000.00**	**$0.00**	**$949,484.00**	**100.0%**	**$47,474.20**	**$0.00**

DocuSign Envelope ID: 0520951B-A006-4A31-9401-078EC5636933

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $28,500.00 payable to KONE Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 11th day of June, 2023

KONE Inc. (Company name)

By Patti Portner (Signature)

Asst Treasurer (Title)

This instrument was acknowledged before me on the 11th day of June, 2023, by Patti Portner, Asst Treasurer of KONE Inc. for the consideration herein expressed, on behalf of same.

Kelly Armetta

Notary Public in and for the

STATE OF ILLINOIS

COUNTY OF ROCK ISLAND

MY COMM. EXP. 07/15/26

Outdoor Elements - Pool
10.01.50

DocuSign Envelope ID: 138702B7-8074-4683-8EF5-E97BCC54D777

DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
PROGRESS BILLING

FROM:	**Outdoor Elements LLC** **10707 Sharmon Rd** **Houston, Texas 77038**	**Date:** **Application Number:** **Invoice Number:**	**June 12, 2023** **11** **200100011-22**
PHONE:	**713-955-0990**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100011**
		Vendor Number: 10107028 (Use Only)	

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **273,949.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **395,214.75**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **669,163.75**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%		$ **669,163.75**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **669,163.75**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **664,163.75**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **5,000.00**
9. Less Retention Of	**5.00**%	<	$ **250.00**>
10. Amount of This Payment Application (Line 8 - Line 9):			$ **4,750.00**

Signature: Alba Romero

Title: Financial Analyst

Date: June 12, 2023

DocuSign Envelope ID: 138702B7-8074-4683-8EF5-E97BCC54D777

CONTINUATION SHEET

Application and Certification for Payment

Application No. : 11
Application Date : 06/12/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 200100011-22 Contract : 200100011

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-00*50*562730726	Pool	189,662.00	0.00	189,662.00	189,662.00	0.00	0.00	189,662.00	100.0%	9,483.11	0.00
None	000*B20010-00*50*562730727	Bollards	31,191.00	0.00	31,191.00	31,191.00	0.00	0.00	31,191.00	100.0%	1,559.55	0.00
None	000*B20010-00*50*562730728	Pool Screen Fence	10,560.00	0.00	10,560.00	10,560.00	0.00	0.00	10,560.00	100.0%	528.00	0.00
None	000*B20010-00*50*562730735	Pool Equipment Enclosure	10,512.00	0.00	10,512.00	10,512.00	0.00	0.00	10,512.00	100.0%	525.60	0.00
None	000*B20010-00*50*562730736	West Courtyard Screen Fence	12,096.00	0.00	12,096.00	12,096.00	0.00	0.00	12,096.00	100.0%	604.80	0.00
None	000*B20010-00*50*562730737	Paving & Planter Drainage	15,768.00	0.00	15,768.00	15,768.00	0.00	0.00	15,768.00	100.0%	788.40	0.00
None	000*B20010-00*50*562730747	Clean-up	4,160.00	0.00	4,160.00	4,160.00	0.00	0.00	4,160.00	100.0%	208.00	0.00
None	001*B20010-00*50*562792659	ADD: Pool Pedestal Paver Scope of Work	0.00	123,270.00	123,270.00	123,270.00	0.00	0.00	123,270.00	100.0%	6,163.50	0.00
None	001*B20010-00*50*562792660	ADD: Interior Handrails (Grand Stair)	0.00	66,911.00	66,911.00	61,911.00	5,000.00	0.00	66,911.00	100.0%	3,345.55	0.00
None	001*B20010-00*50*562792661	ADD: Exterior Handrail (West Courtyard)	0.00	13,568.00	13,568.00	13,568.00	0.00	0.00	13,568.00	100.0%	678.40	0.00
None	001*B20010-00*50*562792662	ADD: Exterior Handrail (Pool)	0.00	13,486.00	13,486.00	13,486.00	0.00	0.00	13,486.00	100.0%	674.30	0.00
None	002*B20010-00*50*562822693	ADD: Turnkey Trellis Scope of Work - OE	0.00	28,490.00	28,490.00	28,490.00	0.00	0.00	28,490.00	100.0%	1,424.51	0.00
None	002*B20010-00*50*562822693	Trellis Raised Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	003*B20010-00*50*743268410	ADD: Furnish & install all labor, material, equipment, testing, engineering, permitting, shop drawings, infinity edge, all revised pool mechanical equipment, all revised pool plumbing equipment, maint	0.00	181,507.34	181,507.34	181,507.34	0.00	0.00	181,507.34	100.0%	9,075.36	0.00
None	003*B20010-00*50*743268411	ADD: Furnish and Install all planter wall stone caps (SP-2).	0.00	10,857.00	10,857.00	10,857.00	0.00	0.00	10,857.00	100.0%	542.85	0.00

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	003*B20010-00*50*743268412	ADD: Glass railing redesign/re-engineering per PR002 dated, 02.15.22.	0.00	2,970.00	2,970.00	2,970.00	0.00	0.00	2,970.00	100.0%	148.50	0.00
None	004*B20010-00*50*743274077	Pool Deck Pavers - Outdoor Elements	0.00	(10,503.00)	(10,503.00)	(10,503.00)	0.00	0.00	(10,503.00)	100.0%	(525.15)	0.00
None	004*B20010-00*50*743274078	Pool - Outdoor Element	0.00	(48,289.00)	(48,289.00)	(48,289.00)	0.00	0.00	(48,289.00)	100.0%	(2,414.45)	0.00
None	005*B20010-00*50*787282936	Decorative Railing - Outdoor Element	0.00	5,172.00	5,172.00	5,172.00	0.00	0.00	5,172.00	100.0%	258.60	0.00
None	005*B20010-00*50*787282937	Amenity Deck Furnishing - Outdoor Element	0.00	(5,172.00)	(5,172.00)	(5,172.00)	0.00	0.00	(5,172.00)	100.0%	(258.60)	0.00
None	006*B20010-00*50*787298374	ADD: OE - Turf Pedestal Paver Sub-Deck Platform	0.00	13,035.41	13,035.41	13,035.41	0.00	0.00	13,035.41	100.0%	651.77	0.00
None	007*B20010-00*50*787302431	ADD: OE - Additional Planter Wall Cap	0.00	3,393.00	3,393.00	3,393.00	0.00	0.00	3,393.00	100.0%	169.65	0.00
None	008*B20010-00*50*787308850	Deduct: OE - Amenity Deck Puma & Flashing Repair & Reinstall	0.00	(3,481.00)	(3,481.00)	(3,481.00)	0.00	0.00	(3,481.00)	100.0%	(174.05)	0.00
		Grand Totals:	**$273,949.00**	**$395,214.75**	**$669,163.75**	**$664,163.75**	**$5,000.00**	**$0.00**	**$669,163.75**	**100.0%**	**$33,458.20**	**$0.00**

DocuSign Envelope ID: 138702B7-8074-4683-8EF5-E97BCC54D777

Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$273,949.00**	**$395,214.75**	**$669,163.75**	**$664,163.75**	**$5,000.00**	**$0.00**	**$669,163.75**	**100.0%**	**$33,458.20**	**$0.00**

DocuSign Envelope ID: 138702B7-8074-4683-8EF5-E97BCC54D777

DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier

State of Texas

County of _____

I am Alba Romero (NAME) in the position of Financial Analyst (TITLE)

for Outdoor Elements LLC (COMPANY NAME), a Other (PARTNERSHIP, CORPORATION, INDIVIDUAL)

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:

Project Number:	**D3-B20010-00**
Project Name:	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
Project Address:	**300 West Davis Street** **Conroe, Texas 77301**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) IN AN AMOUNT OF $10,000.00 OR MORE from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Type of Work	Amount Previously Paid	Amount This Payment

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 12, 2023 at Houston, Texas (CITY AND STATE).

Alba Romero

SIGNATURE

DocuSign Envelope ID: 138702B7-8074-4683-8EF5-E97BCC54D777

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $4,750.00 payable to Outdoor Elements LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 12th day of June, 2023

Outdoor Elements LLC (Company name)

By Alba Romero (Signature)

Financial Analyst (Title)

This instrument was acknowledged before me on the 12th day of June, 2023, by Alba Romero, Financial Analyst of Outdoor Elements LLC for the consideration herein expressed, on behalf of same.

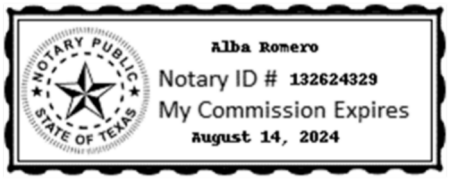
Alba Romero

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/14/24



NOTICE:

THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

The signer of this document has been paid and has received a progress payment in the sum of $4,750.00 for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 12th day of June, 2023

Outdoor Elements LLC (Company name)

By _____ (Signature)

Financial Analyst (Title)

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED BEFORE ME on the 12th day of June, 2023, by Alba Romero, Financial Analyst of Outdoor Elements LLC for the consideration herein expressed, on behalf of same.

_____

Notary Public in and for the

STATE OF

COUNTY OF

MY COMM. EXP.

Pro-Bel - Window Washing Equipment
10.02.50

DocuSign Envelope ID: E726F132-96AF-4889-99C5-E78137C55163

DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
RETENTION BILLING

FROM:	**Pro-Bel Enterprises Limited** **765 Westney Road South** **Ajax, Ontario L1S 6W1**	**Date:** **Application Number:** **Invoice Number:**	**June 14, 2023** **3** **2001000041-22**
PHONE:	**800-461-0575**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**2001000041**

Vendor Number: 10024958
(Use Only)

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **52,000.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **2,500.00**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **54,500.00**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%		$ **54,500.00**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **54,500.00**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **54,500.00**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **0.00**
9. Retention held on this project now due	**5.00**%	<	$ **2,725.00**>

Signature: Gary Feldman

Title: Vice President Finance

Date: June 14, 2023

DocuSign Envelope ID: E726F132-96AF-4889-99C5-E78137C55163

CONTINUATION SHEET

Application and Certification for Payment

Application No. : 3
Application Date : 06/14/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 2001000041-22 **Contract : 2001000041**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-00*50*74329498	OSHA Testing	15,370.00	0.00	15,370.00	15,370.00	0.00	0.00	15,370.00	100.0%	0.00	0.00
None	000*B20010-00*50*74329498	System Layout Design & Engineering	36,630.00	0.00	36,630.00	36,630.00	0.00	0.00	36,630.00	100.0%	0.00	0.00
None	001*B20010-00*50*78731082	ADD: Probel Re-Testing for (2) Missing Davits	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00
None	002*B20010-00*50*78731393	Full and Final Change Order - Pro-bel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
		Grand Totals:	**$52,000.00**	**$2,500.00**	**$54,500.00**	**$54,500.00**	**$0.00**	**$0.00**	**$54,500.00**	**100.0%**	**$0.00**	**$0.00**

DocuSign Envelope ID: E726F132-96AF-4889-99C5-E78137C55163

Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$52,000.00**	**$2,500.00**	**$54,500.00**	**$54,500.00**	**$0.00**	**$0.00**	**$54,500.00**	**100.0%**	**$0.00**	**$0.00**

DocuSign Envelope ID: E726F132-96AF-4889-99C5-E78137C55163

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $2,725.00 payable to Pro-Bel Enterprises Limited (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 14th day of June, 2023

Pro-Bel Enterprises Limited (Company name)

By Gary Feldman (Signature)

Vice President Finance (Title)

This instrument was acknowledged before me on the 14th day of June, 2023, by Gary Feldman, Vice President Finance of Pro-Bel Enterprises Limited for the consideration herein expressed, on behalf of same.

Trish Parro

Notary Public in and for the

STATE OF ONTARIO

COUNTY OF AJAX

MY COMM. EXP. 12/30/24

DocuSign Envelope ID: E726F132-96AF-4889-99C5-E78137C55163

DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier

State of Texas

County of

I am Gary Feldman (NAME) in the position of Vice President Finance (TITLE)

for Pro-Bel Enterprises Limited (COMPANY NAME), a Corporation (PARTNERSHIP, CORPORATION, INDIVIDUAL)

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:

Project Number:	**D3-B20010-00**
Project Name:	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
Project Address:	**300 West Davis Street** **Conroe, Texas 77301**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) IN AN AMOUNT OF $10,000.00 OR MORE from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Type of Work	Amount Previously Paid	Amount This Payment
American Mobile Welding	Load Testing & Demo	$4,100.00	$0.00

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 14, 2023 at Ajax, Ontario (CITY AND STATE).

Gary Feldman

SIGNATURE

Miner - Loading Dock Equip. 10.03.50

DocuSign Envelope ID: A15030F2-980C-4060-BC10-AF69EE9D3719

DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
RETENTION BILLING

FROM:	**Miner, Ltd.** **11827 Tech Com #115** **San Antonio, Texas 78233**	**Date:** **Application Number:** **Invoice Number:**	**June 12, 2023** **5** **200100022-22**
PHONE:	**210-944-0766**	**Project Name:**	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
		Job Number:	**D3-B20010-00**
TO:	**DPR Construction, A General Partnership** **3200 Southwest Freeway Suite 1550** **Houston, Texas 77027**	**Subcontract Number:**	**200100022**
		Vendor Number: 10096627 (Use Only)	

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount			$ **18,644.00**
2. Approved Subcontract Changes (Attach Change Order)			$ **0.00**
3. Total Revised Subcontract Amount (Line 1 + Line 2)			$ **18,644.00**

Payment Application Summary:

4. Value of Work Completed To Date:	**100.00**%		$ **18,644.00**
5. Value of Stored Materials:			$ **0.00**
6. Total Completed and Stored to Date (Line 4 + Line 5):			$ **18,644.00**
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		<	$ **18,644.00**>
8. Total Gross Earned This Month (Line 6 - Line 7):			$ **0.00**
9. Retention held on this project now due	**10.00**%	<	$ **1,864.40**>

Signature: Dalton Kirk

Title: Project Manager

Date: June 12, 2023

DocuSign Envelope ID: A15030F2-980C-4060-BC10-AF69EE9D3719

CONTINUATION SHEET

Application and Certification for Payment

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Application No. : 5
Application Date : 06/12/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Invoice # : 200100022-22 **Contract : 200100022**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	000*B20010-00*50*562739955	Overhead Coiling Door	7,508.00	0.00	7,508.00	7,508.00	0.00	0.00	7,508.00	100.0%	0.00	0.00
None	000*B20010-00*50*562739956	Hydraulic Dock Leveler	10,362.00	0.00	10,362.00	10,362.00	0.00	0.00	10,362.00	100.0%	0.00	0.00
None	000*B20010-00*50*562739957	Bumpers	774.00	0.00	774.00	774.00	0.00	0.00	774.00	100.0%	0.00	0.00
None	001*B20010-00*50*787313932	Full and Final Change Order - Miner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
		Grand Totals:	**$18,644.00**	**$0.00**	**$18,644.00**	**$18,644.00**	**$0.00**	**$0.00**	**$18,644.00**	**100.0%**	**$0.00**	**$0.00**

DocuSign Envelope ID: A15030F2-980C-4060-BC10-AF69EE9D3719

Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$18,644.00**	**$0.00**	**$18,644.00**	**$18,644.00**	**$0.00**	**$0.00**	**$18,644.00**	**100.0%**	**$0.00**	**$0.00**

DocuSign Envelope ID: A15030F2-980C-4060-BC10-AF69EE9D3719

DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier

State of Texas

County of _____

I am Dalton Kirk (NAME) in the position of Project Manager (TITLE)

for Miner, Ltd. (COMPANY NAME), a Partnership (PARTNERSHIP, CORPORATION, INDIVIDUAL)

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:

Project Number:	**D3-B20010-00**
Project Name:	**CITY OF CONROE - Conroe Hotel and Convention Ctr**
Project Address:	**300 West Davis Street** **Conroe, Texas 77301**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) IN AN AMOUNT OF $10,000.00 OR MORE from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Type of Work	Amount Previously Paid	Amount This Payment

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 12, 2023 at San Antonio, Texas (CITY AND STATE).

Dalton Kirk

SIGNATURE

DocuSign Envelope ID: A15030F2-980C-4060-BC10-AF69EE9D3719

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $1,864.40 payable to Miner, Ltd. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 12th day of June, 2023

Miner, Ltd. (Company name)

By Dalton Kirk (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 12th day of June, 2023, by Dalton Kirk, Project Manager of Miner, Ltd. for the consideration herein expressed, on behalf of same.

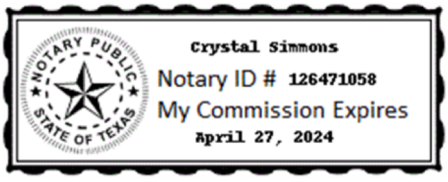
Crystal Simmons

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 04/27/24



Toby Notter
Business Development Coordinator
New Construction
Cell - 832-880-4980
Toby.notter@minercorp.com
www.minercorp.com

Installer Guarantee

DPR Construction
3200 Southwest Freeway, Suite 1550
Houston, TX 77027

Re: Conroe Hotel and Convention Center
1001 Grand Central Parkway
Conroe, TX 77301

To All Concerned:

We Miner hereby certify that to the best of our knowledge and information, the Overhead Door within our contract were installed in compliance with the contract documents.

Signature: TOBY NOTTER Date: 7/19/23

IESmart Systems (LV/Sec./AV) 14.02.50

DocuSign Envelope ID: 1FA86A15-743F-4ADA-BAE5-A881F19EFB2F

DPR CONSTRUCTION

SUBCONTRACTOR PAYMENT APPLICATION
PROGRESS BILLING

FROM: ieSmartSystems, L.L.C.
23219 W HARDY RD
SPRING, Texas 77373

PHONE: 281-447-6278

TO: DPR Construction, A General Partnership
3200 Southwest Freeway Suite 1550
Houston, Texas 77027

Date: June 16, 2023
Application Number: 10
Invoice Number: 200100039-22

Project Name: CITY OF CONROE - Conroe Hotel and Convention Ctr
Job Number: D3-B20010-00
Subcontract Number: 200100039

Vendor Number: 10045073
(Use Only)

Type of Work: **D3-B20010-00 Conroe Hotel and Convention Center**

This payment request covers the time period from **06/01/2023** to **06/30/2023**

Contract Summary:

1. Original Subcontract Amount		$	1,371,168.00
2. Approved Subcontract Changes (Attach Change Order)		$	23,166.00
3. Total Revised Subcontract Amount (Line 1 + Line 2)		$	1,394,334.00

Payment Application Summary:

$688 Change Order to be reconciled on final pay application

4. Value of Work Completed To Date:	100.00%	$	1,394,334.00
5. Value of Stored Materials:		$	0.00
6. Total Completed and Stored to Date (Line 4 + Line 5):		$	1,394,334.00
7. Less Prior Completed and Stored to Date (Line 6 from previous app)		< $	1,369,296.00>
8. Total Gross Earned This Month (Line 6 - Line 7):		$	25,038.00
9. Less Retention Of	5.00%	< $	1,251.90>
10. Amount of This Payment Application (Line 8 - Line 9):		$	23,786.10

Signature: Nicholas Colvin

Title: President

Date: June 16, 2023

DocuSign Envelope ID: 1FA86A15-743F-4ADA-BAE5-A881F19EFB2F

CONTINUATION SHEET

Application and Certification for Payment

Application No. : 10
Application Date : 06/16/2023
To : 06/30/2023
Owner Project No. : D3-B20010-00

Contract: D3-B20010-00 Conroe Hotel and Convention Center

Invoice # : 200100039-22 **Contract : 200100039**

A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None		STRUCTURED CABLING - LABOR	309,462.10	0.00	309,462.10	309,462.10	0.00	0.00	309,462.10	100.0%	15,473.11	0.00
None		STRUCTURED CABLING - MATERIALS	369,932.00	0.00	369,932.00	369,932.00	0.00	0.00	369,932.00	100.0%	18,496.60	0.00
None		VIDEO SURVEILLANCE - LABOR	34,036.18	0.00	34,036.18	26,150.18	7,886.00	0.00	34,036.18	100.0%	1,701.81	0.00
None		VIDEO SURVEILLANCE - MATERIALS	87,448.83	0.00	87,448.83	87,448.83	0.00	0.00	87,448.83	100.0%	4,372.44	0.00
None		INTRUSION & INTERCOM SYSTEM - LABOR	39,709.91	0.00	39,709.91	39,709.91	0.00	0.00	39,709.91	100.0%	1,985.50	0.00
None		INTRUSION & INTERCOM SYSTEM - MATERIALS	221,477.54	0.00	221,477.54	221,477.54	0.00	0.00	221,477.54	100.0%	11,073.88	0.00
None		AUDIO VISUAL - LABOR	44,267.04	0.00	44,267.04	42,267.04	2,000.00	0.00	44,267.04	100.0%	2,213.35	0.00
None		AUDIO VISUAL - MATERIALS	264,834.40	0.00	264,834.40	264,834.40	0.00	0.00	264,834.40	100.0%	13,241.72	0.00
None	000*B20010-00*50*743266356	Structured Cabling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*743266357	Video Surveillance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*743266358	Intrusion & Intercom System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	000*B20010-00*50*743266359	AV Equipment, Commissioning, Structural Cabling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
None	001*B20010-00*50*787276254	ADD: IESmart PR05 Revisions - IT Rack Revisions, (5) Port Patch Panels	0.00	5,354.00	5,354.00	5,354.00	0.00	0.00	5,354.00	100.0%	267.70	0.00

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A	B	C	D	E	F	G	H	I	J	K	L	M
Handling Code	Line Item	Description of Work	Original Scheduled Value	Change Orders	Revised Scheduled Value (D+E)	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date (H+I+J)	Percent Complete (K/F)	Retainage Total	Balance To Finish (F-K)
None	002*B20010-00*50*787311084	Security/AV/Telecom - IEsmart : Installation of (1) access controlled door setup at door 1003 with Ving Essence Card Reader	0.00	1,860.00	1,860.00	1,860.00	0.00	0.00	1,860.00	100.0%	93.00	0.00
None	002*B20010-00*50*787311085	Security/AV/Telecom - IEsmart - (2) Data drops for menu monitors as shown on diagram attached.	0.00	800.00	800.00	800.00	0.00	0.00	800.00	100.0%	40.00	0.00
None	003*B20010-00*50*787336121	003:4086-ADD: IESmart - Remobilization for Assa Abloy Due to Ving vs Signature Hardware	0.00	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00	100.0%	195.00	0.00
None	003*B20010-00*50*787336122	003:4086-ADD: IESmart - Additional Signature Locks ILO Reprepping for Essence	0.00	3,788.00	3,788.00	0.00	3,788.00	0.00	3,788.00	100.0%	189.40	0.00
None	003*B20010-00*50*787336123	003:7183.1-ADD: eSmart - Door #211 Electrified Hardware	0.00	2,548.00	2,548.00	0.00	2,548.00	0.00	2,548.00	100.0%	127.40	0.00
None	003*B20010-00*50*787336124	003:7226-ADD: 5" Diameter Cover Plates for Gateway Switches	0.00	322.00	322.00	0.00	322.00	0.00	322.00	100.0%	16.10	0.00
None	003*B20010-00*50*787336125	003:7227-ADD: Additional Data for BMS/Lighting Controls - Required Due to Hyatt Delay to Network at each IDF	0.00	940.00	940.00	0.00	940.00	0.00	940.00	100.0%	47.00	0.00
None	003*B20010-00*50*787336126	003:7228-ADD: (5) Additional Data for BMS/Lighting Controls Required Due to Hyatt Delay to Network - Additional Cables on L1 and L5	0.00	2,049.00	2,049.00	0.00	2,049.00	0.00	2,049.00	100.0%	102.45	0.00
None	003*B20010-00*50*787336127	003:7228-ADD: RFI 420 - Reroute Cables for L2 Gym Corridor due to Low Ceiling Clearances and HSS	0.00	1,605.00	1,605.00	0.00	1,605.00	0.00	1,605.00	100.0%	80.25	0.00
		Grand Totals:	**$1,371,168.00**	**$23,166.00**	**$1,394,334.00**	**$1,369,296.00**	**$25,038.00**	**$0.00**	**$1,394,334.00**	**100.0%**	**$69,716.71**	**$0.00**

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Totals Per Separated Contract

Description	Scheduled Value	Change Orders	Revised Scheduled Value	From Previous Application	This Period in Place	Stored Material This Period	Total Completed and Stored to Date	Percent Complete	Retainage Total 5%	Balance to Finish
Grand Totals:	**$1,371,168.00**	**$23,166.00**	**$1,394,334.00**	**$1,369,296.00**	**$25,038.00**	**$0.00**	**$1,394,334.00**	**100.0%**	**$69,716.71**	**$0.00**

DocuSign Envelope ID: 1FA86A15-743F-4ADA-BAE5-A881F19EFB2F

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project CITY OF CONROE - Conroe Hotel and Convention Ctr

Job No. D3-B20010-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of $23,786.10 payable to ieSmartSystems, L.L.C. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Conroe (owner) located at 300 West Davis Street Conroe, TX 77301 (location) to the following extent: D3-B20010-00 Conroe Hotel and Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 16th day of June, 2023

ieSmartSystems, L.L.C. (Company name)

By Nicholas Colvin (Signature)

President (Title)

This instrument was acknowledged before me on the 16th day of June, 2023, by Nicholas Colvin, President of ieSmartSystems, L.L.C. for the consideration herein expressed, on behalf of same.

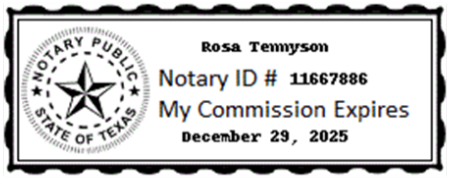
Rosa Tennyson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 12/29/25



Meeting Date: 08/09/2023
Department: Administration
Contact: Gary Scott, City Administrator
Submitted By: Pamela Brown, Adm. Assistant - Adminstration

Workshop

Item Type: Executive Session

Item Type: Executive Session

Mayor Czajkoski

Joint Meeting: No Joint Meeting

Description

* SJRA GRP Contract litigation (Sec. 551.071); and,
* QUADVEST, LP, et al vs. SJRA vs. CITY OF CONROE, ET AL (Sec. 551.071); and,
* Legal advice concerning contract provisions related to Hotel Conference Center project (Sec. 551.071); and,
* Deliberation concerning the purchase, exchange, lease or value of real property (Sec. 551.072).
* Personnel Matters (Sec. 551.074)

Summary / Recommendation

* SJRA GRP Contract litigation (Sec. 551.071); and, * QUADVEST, LP, et al vs. SJRA vs. CITY OF CONROE, ET AL (Sec. 551.071); and, * Legal advice concerning contract provisions related to Hotel Conference Center project (Sec. 551.071); and, * Deliberation concerning the purchase, exchange, lease or value of real property (Sec. 551.072). *Personnel Matters (Sec. 551.074)