

NOTICE OF MEETING WALLER COUNTY, TEXAS AMENDED REGULAR SESSION

Wednesday, November 12, 2025 at 9:00 AM Waller County Courthouse, Hempstead, Texas

AGENDA

NOTICE is hereby given that the Commissioners Court of Waller County, Texas, will meet at the date and time listed above at its meeting place at:

Waller County Courthouse 836 Austin Street Hempstead, Texas 77445

Said meeting will be a regular meeting for the purpose of transacting the business of the County and to discuss and take possible action on any of the agenda items listed below:

CALL TO ORDER

1. Approval of Agenda.

PUBLIC COMMENT

CONSENT AGENDA

Items identified within the Consent Agenda are of a routine nature and will be passed with one vote without being discussed separately. If a member of the court or public requests that a particular item be discussed, that agenda item will be pulled from the Consent Agenda and discussed as part of the regular agenda at the appropriate time. One vote will approve the remaining items on the Consent Agenda.

- 2. Approval of Minutes.
- 3. Request by County Treasurer for Approval of Payroll Disbursements.
- 4. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers.
- 5. Request by County Engineer to accept Formal Notice from Flock Safety for Kimberly Dao regarding the installation of two (2) ALPR/PTZ cameras within the right of way of Anserra Trails SB From I10 Svc Rd, and Anserra Trails NB approaching I10 Svc Rd Project # 2025-963.
- Request by County Engineer to approve Mobility Bond assignments for Mayer Road from FM 1488 to FM 362.
- 7. Request by County Engineer to approve acceptance of the roads in Twinwood Business Park Phase 1A, Segment E into the county maintenance and release the bond.

- 8. Request by County Engineer to approve acceptance of the roads in Twinwood Business Park Phase 3 into the county maintenance and release the bond.
- 9. Request by County Engineer to approve the Final Plat of Azalea Section 1 and accept the Construction Bond in Precinct 3.

Requests to approve payments on the following:

- 10. \$200.00 for Invoice #23959 to Texas Judicial Academy to be paid from line item 125-411-5632300 [County Organizational Dues].
- 11. \$1,175.00 for Invoice dated October 14, 2025 to Schmidt Funeral Home to be paid from line item 125-423-540705 [Transport to Morgue].
- 12. \$500.00 for Invoice #0675 to Clay's Mortuary & Cremations to be paid from line item 125-423-540705 [Transport to Morgue].
- 13. \$3,508.12 for Invoice #329563 to ICS to be paid from line item 604-604-581839 [Courthouse Soft Cost].
- 14. \$25,296.00 for Invoice #58016 to Imperial Woodworks, Inc. to be paid from line item 604-604-581839 [Courthouse Soft Cost].
- 15. \$707.00 for Invoice #250158 to Sterling Flags to be paid from line item 604-604-581839 [Courthouse Soft Cost].
- 16. \$1,202.00 for Invoice #190732 to UES Professional Solutions 44, LLC to be paid from line item 606-606-581839 [Soft Cost].
- 17. \$27,159.07 for Invoice #32098-5 to BGE, Inc. for Professional Services rendered August 23, 2025 through September 26, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- 18. \$38,833.75 for Invoice #32099-5 to BGE, Inc. for Professional Services rendered August 23, 2025 through September 26, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- 19. \$5,000.00 for Invoice #75860-07 to Binkley & Barfield, Inc. for Professional Services rendered September 1, 2025 through September 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- 20. \$110,907.78 for Invoice #75665-07 to Binkley & Barfield, Inc. for Professional Services rendered September 1, 2025 through September 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- 21. \$91,486.49 for Invoice #193895-04 to HR Green for Professional Services rendered July 26, 2025 through August 22, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- 22. \$96,420.56 for Invoice #65035800-0925-06 to Kimley-Horn and Associates, Inc. for services rendered September 1, 2025 through September 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

- 23. \$93,739.75 for Invoice #100200-6 to R.G. Miller Engineers, Inc. for Professional Engineering Services rendered August 18, 2025 through September 21, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- 24. \$14,519.13 for Invoice #304200.00-6 to Schaumburg & Polk, Inc. for Professional Services rendered September 1, 2025 through September 28, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- 25. Request by County Auditor to Approve and/or Ratify Accounts Payable.

PRESENTATION

<u>26.</u> Presentation by the Waller County Historical Society.

ECONOMIC DEVELOPMENT

27. Discuss and take action to amend the tax abatement agreement between Waller County, Texas, and Twinwood Industrial Owner, LLC having Contract ID #230614-11d. Twinwood Industrial Owner, LLC was the property owner and tax abatement applicant. The property is located on Discovery Hills Parkway in Brookshire, Texas in the Waller County Twinwood Business Park Reinvestment Zone 12. The Reinvestment Zone is located west of and adjacent to Woods Road and south of Interstate 10. Twinwood Industrial Owner, LLC constructed a spec distribution building of approximately 181,000 square feet and at estimated cost of \$9,000,000.00.

TAX ASSESSOR-COLLECTOR

28. Presentation of 2024-2025 statistics related to value for Business Personal Property and Single-Family Homes.

ELECTIONS

29. Discuss and take action to approve the Canvass of the November 4, 2025 Constitutional Amendment and Joint Special Election.

COUNTY ENGINEER

30. Discuss and take action to accept Assignment and Assumption of Detention Facilities Maintenance Agreement from Fort Bend County Municipal Utility District No. 213 -Twinwood Parkway PH 1A, Segment E, to Waller County; and Special Warranty Deed for the detention tracts.

GRANT MANAGER

31. Discuss and take action to authorize the County Judge to accept the FY26 Victims of Crime Act Formula Grant Program award from the Office of the Governor in the amount of \$50,854.00 with a required local match contribution of \$25,701.73. Funding to be paid from line item 425-411-569900 [Transfer to Grant Fund].

PROCUREMENT DIRECTOR

32. Discuss and take action to approve purchase of marquee sign for Precinct 4 Annex from Aria Signs & Designs, LLC, in an amount not to exceed \$79,800.00. Funds to be paid from line item 125-600-581610 [Pct 4 Building].

TREASURER

33. Discuss and take action to approve Salary Order amendment 2025.6 effective November 16, 2025.

FIRE MARSHAL

34. Discuss and take action on Burn Ban.

DIRECTOR OF POLICY & ADMINISTRATION

- 35. Discuss and take action to approve 2027 Budget Calendar.
- <u>36.</u> Discuss and take action on purchase sale agreement between Waller County and the City of Houston.

DIRECTOR OF FACILITIES

- 37. Discuss and take action to approve payment of \$37,114.04 for Application # 20 to Sedalco from line item 604-604-581000 [Bldg Purch, Const, or Improv].
- 38. Discuss and take action to approve payment of \$582,756.24 to be paid from:

\$33,026.91- 604-604-545045 [Professional Services]

\$549,729.33 - 604-604-581000 [Bldg Purch, Const, or Improv].

MISCELLANEOUS

- 39. Discuss and take action to approve Resolution for the Nomination for Board of Directors of the Waller County Appraisal District.
- 40. Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to the purchase, exchange, lease, or value of real properties would have a detrimental effect on the position of the County in negotiations with third persons.
- 41. Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons.

EXECUTIVE SESSION

- 42. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.
- 43. Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725.
- 44. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.
- 45. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session.

ADJOURN MEETING

NOTICE

The County Commissioners Court of Waller County reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberation about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 Personnel Matters, 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development).

MINUTES



WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – OCTOBER 29, 2025

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 29th day of October 2025 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Tray Duh, at 9:03 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge John A. Amsler, Commissioner Precinct 1 Walter Smith, Commissioner Precinct 2 Kendric D. Jones, Commissioner Precinct 3 Justin Beckendorff, Commissioner Precinct 4 Debbie Hollan, County Clerk

Delivery of Invocation by: Commissioner Amsler
Pledge to the American Flag and Texas Flag by: Commissioner Beckendorff

1. Approval of Agenda.

Motion made by Commissioner Smith.

Motion carried by 5-0 vote.

Judge Trey Duhon – Ye Comissioner Amsler – Yes Commissioner Smith – Yes Commissioner Beckendorff – Yes

PUBLIC COMME

1. Tim Junek

CONSENT AGENDA

Items identified within the Consent Agenda are of a routine nature and will be passed with one vote without being discussed separately. If a member of the court or public requests that a particular item be discussed, that agenda item will be pulled from the Consent Agenda and discussed as part of the regular agenda at the appropriate time. One vote will approve the remaining items on the Consent Agenda.

- 2. Approval of Minutes October 15, 2025 Regular Session
- 3. Request by County Treasurer for Approval of Payroll Disbursements.
- 4. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers.

- 5. Request by County Auditor to approve official documents and all Monthly Reports.
- 6. Request by County Treasurer to approve disbursement of funds for State Quarterly Reports.
- 7. Request by County Treasurer for approval of Stale Dated check list.
- 8. Request by Procurement Director to approve renewal of Bid 2025-06, term contract for fuel bulk diesel & gasoline from Petroleum Traders Corporation. Funds to be paid from line item 110-530-537501 [Fuel].
- Request by Procurement Director to approve renewal of Bid 2025-01, term contract for seal coating from H & C Road Solutions Corp., formerly known as H & C Construction Company Inc. Funds to be paid from line item 110-530-587500 [Road Materials & Contracts].
- 10. Request by the Procurement Director to advertise are son it bids for term contracts for road base and construction materials, guardrail services, and litch cleaning services. Advertisement to be paid from line item 125-40′ 544100 [Bid Notices and Printing].
- 11. Request by the County Engineer to accept Formal votice by Atmos Energy for a replacement line of a 30" HP NGL crossing St. k ck Rd, Quail St, Dove Ln, Morton Rd, and Schlipf Rd Project # 2025-2283.
- 12. Request by the County Engineer to a cepta formal notice by Fiberlight for the placement and installation of fiber optation of uit at the intersection of Waller Ave and Twinwood Parkway Project 2025-1t.
- 13. Request by County Ermneer to pprove uebonnet variance request.
- 14. Request by County English to approve Mirabella variance request.
- 15. Request by Sunty Engineer approve the Final Plat of Mirabella Drive Phase 1 and accept the construction and in Precinct 3.
- 16. Request by County Engineer to approve the Final Plat of Mirabella Section 1 and accept the Consulting Bond in Precinct 3.
- 17. Request by County Engineer to approve the Final Plat of Mirabella Section 2 and accept the Construction Bond in Precinct 3.
- 18. Request by County Engineer to approve the Final Plat of Lakes of Cane Island Section 1 and accept the Construction Bond in Precinct 4.
- 19. Request by County Engineer to approve Final Replat of Rio Acres Subdivision in Precinct 1.
- 20. Request to approve right-of-way easement to San Bernard Electric Co-op for a tract of land situated in the Justo Liendo Survey, Abstract No. 41.

Requests to approve payments on the following:

- 21. \$8,250.00 for Invoice #09658 to Brazos Valley Council of Governments from line item 125-525-546900 [BVCOG].
- 22. \$1,125.00 for Invoice dated September 29, 2025 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].
- 23. \$8,650.00 for Invoice #1561 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
- 24. \$2,000.00 for Invoice dated October 13, 2025 to Singleton & Sons Funeral Home, Inc. from line item 125-423-540705 [Transport to Morgue]
- 25. \$22,555.00 for Invoice #UAS-47987 to Utility Associates related to existing contract for evidence management software to be paid from tine item. 41-595-561209 [ARPA MISC.]
- 26. \$2050.16 for Invoice #63 to King Architectus (Consuming Services to be paid from line item 604-604-545405 [Professional Services].
- 27. \$1,832.00 for Invoice #BXHS 34154 to BOXX. dular to be paid from line item 605-605-545405 [Professional Services].
- 28. \$18,755.00 for Invoice #51346 to Daily 5' ctric to be coded 125-442-544700 [Repair and Replace].
- 29. \$66,219.10 for Invoice '9077/ 1000 to Hewlett Packard Enterprise Company to be paid from line item 606 to \$1839 604-604-581839 [Soft Cost].
- 30. \$1,410.00 for Avoice 321 and \$459.72 for Invoice #1323T, for a total cost of \$1,869.72 Telomack bling solutions to be paid from 125-600-581620 [Justice Center Modern Building eign Fee].
- 31. \$1,508.00 for Invice # 322T to Telomack Cabling Solutions to be paid from line item 606-606-581839 6 304-581839 [Soft Cost].
- 32. \$4,032.96 for Invoice #10837854346 to Dell Technologies to be paid from line item 606-606-581839 **604-604-581839** [Soft Cost].
- 33. \$3,508.12 for Invoice #329563 to ICS to be paid from line item 125-600-581620 [Justice Center Modular Building Design Fee].
- 34. \$2,892.73 payable to Danny Rothe for reimbursements to be paid from 606-606-581839 **604-604-581839** [Soft Cost].
- 35. \$4,869.09 payable to Trey Duhon for reimbursement to be paid from line item 606-606-581839 604-604-581839 [Soft Cost].

- 36. \$1,904.00 for Invoice #1574 to Delicious Pastries by Mary to be paid from line item 606-606-581839 **604-604-581839** [Soft Cost].
- 37. \$175.00 for Invoice #25-6042 to Precision Printing & Office Supply to be paid from line item 606-606-581839 604-604-581839 [Soft Cost].
- 38. \$1,725.00 for Invoice #3826437 to Husch Blackwel to be paid from line item 125-411-540300 [Legal].
- 39. \$81,541.50 for Invoice #85206-01-02 to GFT Infrastructure, Inc. for Professional Services rendered August 1, 2025 through August 31, 2025. Funds to be paid from line item 605-605- 545405 [Prof. Services].
- 40. \$71,621.05 for Invoice #73106-3 to Civil Corp for Professional Services rendered through July 31, 2025. Funds to be paid from line item 60° 505-545405 [Prof. Services].
- 41. \$97,529.02 for Invoice #65035800-0725-04 to Kimler Aor and Associates, Inc. for Professional Services rendered July 1, 2025 through July 31, 2025. Funds to be paid from line item 605-605- 545405 [Prof. Services]
- 42. \$313,974.50 for Invoice #202539971 TO La Engin Ling, Inc. for Professional Services rendered July 19, 2025 through Sept. of 5, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- 43. \$30,017.65 for Invoice #203213-1 to EDS. frastructure Group for Professional Services rendered June 1, 2025 through June 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services]
- 44. \$36,498.13 for Invoice 500900 -5 to Vo ert, Inc. for Professional Services rendered August 23, 2025 throu September 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
- 45. Request by Jounty Aur for to approve and/or Ratify Accounts Payable.

Motion to apply a **Consent A** and with changes to 29, 31, 32, 34,35,36, and 37 made by Commissioner July s, second by Commissioner Beckendorff.

Motion carried by vote

Judge Trey Duhon – Yes Commissioner Amsler – Yes Commissioner Smith – Yes Commissioner Jones – Yes Commissioner Beckendorff – Yes

PROCLAMATION

46. Discuss and take action to approve Proclamation declaring October 2025 as Domestic Violence Awareness Month in Waller County.

(Judge Duhon read Proclamation)

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes Commissioner Amsler – Yes Commissioner Smith – Yes Commissioner Jones – Yes Commissioner Beckendorff – Yes

47. Discuss and take action to approve Veteran's Day Proclamation.

(Judge Duhon read Proclamation)

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes Commissioner Amsler – Yes Commissioner Smith – Yes Commissioner Jones – Yes Commissioner Beckendorff – Yes

AUDITOR

48. **Presentation** from the audit firm of Armstrong, Vaughn & Associates, PC of the fiscal year 2024 Waller County Financial Audit Report.

No action required.

Advanced to Agenda Item 64

64. Discuss and take action on the proposed purchase and removation of the Waller County Appraisal District Headquarters Building.

Motion made by Commissioner Beckendorff, seconded by Jude Duk

(Mr. Tim Junek, member of the Waller County Appraisal District Board explain of the needed plans for the proposed purchase)

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes Commissioner Amsler – Y Commissioner mith – Yes Commissioner Jones es Commissioner L kendorff – Yes

TAX ASSESSOR-COLLECTOR

49. **Presentation** of the Final 2025 Tax Report. No action required.

No action required

COUNTY ENGINEER

50. Discuss and take action in Fluk ger Roll Engineering Services Agreement.

Motion made by Commissioner Jone Seconded Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes nmissioner Amsler – Yes Commissioner Smith – Yes commissioner Beckendorff – Yes

51. Discuss are take action approve the establishment of "NO THRU TRUCKS" zones and the installation of "NC THRU TRUCKS" signage on the following roads:

DAVIS RD – Boveen Cochran Rd and FM 362, Waller, Texas

FALCON ST - Pt. or le Estates, Brookshire, Texas

PEREGRINE DR - Feregrine Estates, Brookshire, Texas

WIDGEON - Peregrine Estates, Brookshire, Texas

QUAIL RUN RD - Peregrine Estates, Brookshire, Texas

(Peregrine Estates is located between Morrison Rd. and FM 529).

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes Commissioner Amsler – Yes Commissioner Smith – Yes Commissioner Jones – Yes Commissioner Beckendorff – Yes

SHERIFF

52. Discuss and take action to approve out of state travel and expenses of \$2,315.90 for one investigator to obtain Internal Affairs Investigation training.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon - Yes

Commissioner Amsler - Yes Commissioner Jones Yes Commissioner Smith Commissioner Beckendorff - Yes

- Yes

COMMISSIONER, PRECINCT 2

53. Discuss and take action on interlocal cost sharing agreement between Waller County and the City of Waller for Old Houston Highway.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 5-0 vote.

Judge Trey Duhon - Yes

Commissioner Amsler - Yes ssioner Smith

Yes

Commissioner Jones

Yes

nissioner Beckendorff - Yes

COMMISSIONER, PRECINCT 3

54. Discuss and take action to approve User Agrement between the akehouse Homeowners Association, Inc. and Waller Qunty or ehalf of the Waller County Sheriff's Office.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon - Yes

Commissione Yes Commissioner³ nes

Commissioner Smith Commissioner Beckendorff – Yes

GRANT MANAGER

55. Discuss and take actic to authorize the punty Grant Manager to submit an application in the amount of \$18,000 to T aundation for training ammunition for the Sheriff's Office. (no back Jubmitted)

ner Julys, seconded by Commissioner Beckendorff. Motion made by

Motion carrie Jy 5-0 vote

Judge Trey Du' – Yes

Commissioner Amsler Yes Commissioner Smith

Commissioner Jones

Yes

Commissioner Beckendorff - Yes

PROCUREMENT DIRE TOR

- 56. Discuss and take action to approve Amendment to Agreement with Trinity Services Group, LLC for renewal of inmate food for the term November 1, 2025 through October 31, 2026. Funds to be paid from line item 125-505-563800 [Sheriff Jail Groceries]. and
- 57. Discuss and take action to approve purchase of turnkey vehicle for Constable Precinct 1 from Lake Country Chevrolet, utilizing TIPS contract number 240901, in an amount not to exceed \$69,116.07. Funds to be paid from 2026 budget line item 125-511-581400 [Vehicle]. and
- 58. Discuss and take action on bills of sale with Enterprise Fleet Management for eleven (11) vehicles for Sheriff's Office and Constables in the amount of \$4,410.92. Funds to be paid from the following line items:

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125-516-587523 [Sheriff Fleet]
125-512-587523 [Constable 2 Fleet]
125-513-587523 [Constable 3 Fleet]
125-514-587523 [Constable 4 Fleet]. and
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- 59. Discuss and take action on Agreement with Prosperity Bank, pursuant to RFP 25-003 for depository bank services for the term January 1, 2026 through December 31, 2029.
- 60. Discuss and take action on Agreement with ICS, Inc. for phone services for Brookshire-Pattison Library for a one (1) year term in an amount not to exceed \$262.38. Funds to be paid from line item 125-411-542501 [Telephone/Equip & Service].

Motion to approve **Agenda Items 56 thru 60** made by Commissioner nes, seconded by Commissioner Beckendoff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes Commissioner Amsler – Yes Commissioner Smith – Yes Commissioner Jones – Yes Commissioner Smith – Yes

DIRECTOR OF POLICY & ADMINISTRATION

61. Discuss and take action on Blumberg 209 De Norment Agreement.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon - Yes

Commissioner mes — Yes Commissioner Smith — Yes Commissioner Beckendorff — Yes

DIRECTOR OF FACILITIES

62. Discuss and take action to approve Order #11325 for \$39,057.56 to Wilson Bauhaus Interiors with a 50% of inpavious additional furniture for the Courthouse. Funds to be paid from line item 64 66-604-581839 [Soft Cost].

Motion made by Commissioner Beckendoff.

Motion carrie y 5-0 vote

Judge Trey Du' – Yes Commissioner Amsler – Yes Commissioner Smith – Yes Commissioner Beckendorff – Yes

MISCELLANEOUS

63. Discuss and take action to approve the Interlocal Agreement between the Regional Public Defender Office Local Government Corporation and Waller County for Capital Cases.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes Commissioner Amsler – Yes Commissioner Smith – Yes Commissioner Beckendorff – Yes

64. Court addressed agenda item 64 earlier in the meeting. (page 5)

65. Discuss and take action to approve Designation of Representatives for Houston-Galveston Area Council 2026 General Assembly and Board of Directors.

Judge Duhon made motion for Judge Duhon to be the Delegate on the Board of Directors, Commissioner Beckendorff as Alternate, and then the two Alternates on the General Assembly, Commissioner Smith and Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote. *Judge Trey Duhon* – Yes

Commissioner Amsler – Yes Commissioner Smith – Yes Commissioner Jones – Yes Commissioner Beckendorff – Yes

66. Discuss and take action to approve the Waller County 2026 Holiday Schedule.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff. **Motion carried** by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes Commissioner Smith – Yes Commissioner Jones – Yes Commissioner Beckendorff – Yes

67. Discuss and take action to approve setting the remaining 2/25 Waller County Commissioners Court Regular Sessions to be held at the Valler County Courthouse, in Hempstead, Texas.

Motion made by Commissioner Jones, seconded by Commissioner Becandorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes Commissioner Amsler – Commissioner — Commissioner — Yes Commissioner Jones es Commissioner — Yes

68. Discuss and take action to approve setting the Voter County Commissioners Court 2026 Regular Sessions to be held at the Waller Sunty Courthouse, in Hempstead, Texas.

Motion made by Commissioner Jones, seco led by missioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes Commissioner An – Yes Commissioner Smith – Yes Commissioner Beckendorff – Yes

- 69. Approve deliberation, pusines and fina cial issues in executive session based on determination and receiver auton. The District Attorney's Office that deliberation in an open meeting regar. The business and financial issues related to the purchase, exchange, lesson, or the position of the County is regord ions with third persons. Item WITHDRAWN.
- 70. Approve delignation of the siness and financial issues in executive session based on determination are recommendation from the District Attorney's Office that deliberation in an open meeting, garding business and financial issues related to contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons. Item WITHDRAWN.

EXECUTIVE SESSION

- 71. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer. Item WITHDRAWN.
- 72. Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725. Item WITHDRAWN.

- 73. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725. Item WITHDRAWN.
- 74. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. Item WITHDRAWN.

ADJOURN MEETING

Motion to adjourn meeting by Commissioner Amsler, seconded by Commissioner Jones Motion carried by 5-0 vote.

Judge Trey Duhon - Yes

Commissioner Amsler Commissioner Jones

Commissioner Smith

- Yes Commissioner Beckendorff - Yes

Meeting was **ADJOURNED** at 10:55 a.m.

I ATTEST that the above proceedings are the true and corner by Ex-Officio for the Commi minutes taken in my capacity as oners' Court of Waller County.

- Yes

Yes

Debbie Hollan Waller County Clerk

This the 12th day of November 2025.

Carbett "Trey" J. Duhon, III County Judge





WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2025-10-20

Permit # 2025-963

Issued To: Kimberly Dao

Road Name: Anserra Trail

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

- 1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
- 2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
- 3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
- 4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
- 5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
- 6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

Ross McCall County Engineer

Com NECK

Mayer Road: FM 1488 to FM 362

• Prime: Cobb, Fendley & Associates

• Environmental: Raba Kistner

• Surveying: Landtech

• Geotechnical: Raba Kistner

• Utilities: Cobb, Fendley & Associates

WALLER COUNTY ENGINEER'S OFFICE

STATE OF TRAPS

J. Ross McCall, P.E. County Engineer

September 3, 2025

Steven Boyd, PE Project manager LJA Engineering 1904 n Grand Pkwy, Suite 105 Katy, Texas 77449

Re: Twinwood Business Park Phase 1A, Segment E – Final Completion Acceptance

Mr. Boyd,

Our office has performed a Final Inspection on the above referenced project. Punch list items have been completed, and the roads appear to meet requirements as set forth in the latest version of the Waller County Subdivision and Development Regulations.

I will be recommending that the Waller County Commissioners Court accept the roads for maintenance.

If you have any questions, please let me know.

Sincerely,

J. Ross McCall, P.E. Waller County Engineer

Item 7.

Twinwood Parkway PH 1A, Seg E

141111100011111111111111111111111111111												
Road Name	Precinct	Len	igth	Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments	
		Feet	Miles	Width	Туре	Width		Date	Instrument No.	Construction		
Twinwood parkway	4	6136.62	1.16	90,100	Asphalt	22		5/30/2025	2506312	\$ 2,485,060.57	Includes 250 foot long 3 span bridge over Brookshire Creek	
		6136.62	1.16						l	\$ 2,485,060.57		

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E. County Engineer



September 3, 2025

Steven Boyd, PE Project manager LJA Engineering 1904 n Grand Pkwy, Suite 105 Katy, Texas 77449

Re: Twinwood Business Park Phase 3 – Final Completion Acceptance

Mr. Boyd,

Our office has performed a Final Inspection on the above referenced project. Punch list items have been completed, and the roads appear to meet requirements as set forth in the latest version of the Waller County Subdivision and Development Regulations.

I will be recommending that the Waller County Commissioners Court accept the roads for maintenance.

If you have any questions, please let me know.

Sincerely,

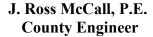
J. Ross McCall, P.E. Waller County Engineer

Item 8.

Twinwood Business Park phase 3 Street Dedication

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction
Enterprise Center Boulevard	4	2277.9	0.4314	100	Concrete	50	Between Woods Road & Twinwood Parkway			\$ 613,669.05
Discovery Hills Parkway	4	2051.7	0.3886	100	Concrete	50	West of Woods, East of Twinwood Parkway			\$ 412,998.09
		4329.53	0.82							\$ 1,026,667.14

WALLER COUNTY





MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- Azalea Section 1

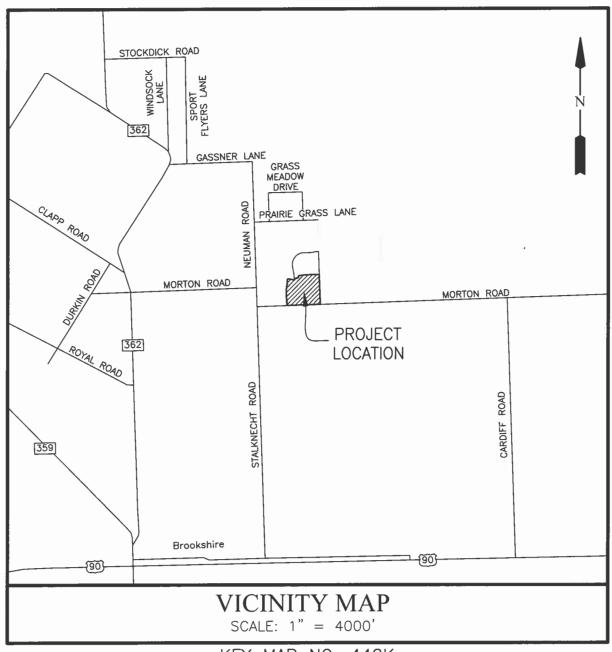
Date: November 12, 2025

Background

Final Plat of Azalea Section 1 which consists of 39.125 acres will include 124 Lots, 7 Blocks and 8 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond



KEY MAP NO. 442K

FINAL PLAT **AZALEA SECTION 1**

A SUBDIVISION OF 39.125 ACRES OF LAND SITUATED IN THE T.S. REESE SURVEY, ABSTRACT NUMBER 328, WALLER COUNTY, TEXAS.

124 LOTS

8 RESERVES (13.539 ACRES)

7 BLOCKS

ENGINEER:

AUGUST 19, 2025

JOB NO. 2772-0021.310

OWNER/DEVELOPER:

MAPLE GROVE DEVELOPMENT, LLC A TEXAS LIMITED LIABILITY COMPANY

1333 WEST LOOP SOUTH, SUITE 910, HOUSTON, TX, 77027 EMAIL: RUSS@MAPLEDEVELOPMENTGROUP.COM PHONE: (713) 380-1636

SURVEYOR:

LJA Engineering, Inc. 3600 W Sam Houston Parkway S

Phone 713.953.5200 Fax 713.953.5026 FRN - F-1386

MILLER SURVEY

Miller Survey | Firm Reg. No. 10047100 1760 W. Sam Houston Pkwy N. Houston, TX 77043 713,413,1900 | millersurvey.com

Houston, Texas 77042

Suite 600

Item 9.

WE, ITIEL KAPLAN AND LOREAL SILCOTT, PRESIDENT AND OFFICE MANAGER RESPECTIVELY, OF MAPLE GROVE DEVELOPMENT LLC, A TEXAS LIMITED PARTNERSHIP, OWNER OF THE PROPERTY SUBDIVIDED, IN THIS PLAT OF AZALEA SECTION 1, MAKE SUBDIVISION OF THE PROPERTY ON BEHALF OF THE CORPORATION, ACCORDING TO THE LINES, LOTS, BUILDING LINES, STREETS, ALLEYS, PARKS AND EASEMENTS AS SHOWN AND DEDICATED TO THE PUBLIC, THE STREETS, ALL ALLEYS, PARKS AND EASEMENTS SHOWN, AND WAIVE ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES AS APPROVED FOR THE STREETS AND DRAINAGE EASEMENTS DEDICATED, OR OCCASIONED BY THE ALTERNATION OF THE SURFACE, OR ANY PORTION OF THE STREETS OR DRAINAGE EASEMENTS TO CONFORM TO THE GRADES, AND BIND OURSELVES, OUR HEIRS SUCCESSORS AND ASSIGNS TO WARRANT AND DEFEND THE TITLE TO THE LAND SO DEDICATED.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENTS. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL ELEVEN FEET, SIX INCHES (11' 6") FOR TEN FEET (10' 0") PERIMETER GROUND EASEMENTS OR SEVEN FEET, SIX INCHES (7' 6") FOR FOURTEEN FEET (14' 0") PERIMETER GROUND EASEMENTS OR FIVE FEET, SIX INCHES (5' 6") FOR SIXTEEN FEET (16' 0") PERIMETER GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS TWENTY ONE FEET, SIX INCHES (21' 6") IN WIDTH.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENTS. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL TEN FEET (10' 0") FOR TEN FEET (10' 0") BACK-TO-BACK GROUND EASEMENTS, OR EIGHT FEET (8' 0") FOR FOURTEEN FEET (14' 0") BACK-TO-BACK GROUND EASEMENTS OR SEVEN FEET (7' 0") FOR SIXTEEN FEET (16' 0") BACK-TO-BACK GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO BOTH SIDES AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS THIRTY FEET (30' 0") IN WIDTH.

FURTHER, OWNERS DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF ALL PROPERTY IMMEDIATELY ADJACENT TO THE BOUNDARIES OF THE ABOVE AND FOREGOING SUBDIVISION OF AZALEA SECTION 1 WHERE BUILDING SETBACK LINES OR PUBLIC UTILITY EASEMENTS ARE TO BE ESTABLISHED OUTSIDE THE BOUNDARIES OF THE ABOVE AND FOREGOING SUBDIVISION AND DO HEREBY MAKE AND ESTABLISH ALL BUILDING SETBACK LINES AND DEDICATE TO THE USE OF THE PUBLIC, ALL PUBLIC UTILITY EASEMENTS SHOWN IN SAID ADJACENT ACREAGE.

FURTHER, ALL OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING PLAT SHALL BE RESTRICTED IN ITS USE, WHICH RESTRICTIONS SHALL RUN WITH THE TITLE TO THE PROPERTY AND SHALL BE ENFORCEABLE AT THE OPTION OF WALLER COUNTY, BY WALLER COUNTY, OR ANY CITIZEN THEREOF, BY INJUNCTION AS FOLLOWS:

- THAT DRAINAGE OF SEPTIC TANKS INTO ROADS, STREETS, ALLEYS, OR PUBLIC DITCHES, STREAMS, ETC., EITHER DIRECTLY OR INDIRECTLY IS STRICTLY
- 2. ALL STOCK ANIMALS, HORSES, AND FOWL SHALL BE FENCED IN AND NOT ALLOWED TO RUN AT LARGE IN THE SUBDIVISION.
- DRAINAGE STRUCTURES UNDER PRIVATE DRIVES SHALL HAVE A B3 NET DRAINAGE OPENING AREA OF SUFFICIENT SIZE TO PERMIT THE FREE FLOW OF WATER WITHOUT BACKWATER AND SHALL BE A MINIMUM OF ONE AND ONE QUARTERS (1-1/4) SQUARE FEET (15" DIAMETER PIPE) REINFORCED CONCRETE PIPE, UNLESS SPECIFIED BY THE COUNTY ROAD ADMINISTRATOR, OR COUNTY ENGINEER. CULVERTS AND BRIDGES MUST BE USED FOR ALL DRIVEWAYS AND/OR WALKS, ALTHOUGH DIP-STYLE DRIVEWAYS ARE ENCOURAGED WHERE APPROPRIATE.
- OWNERS WILL OBTAIN DEVELOPMENT PERMITS/PERMIT EXEMPTIONS FROM THE COUNTY FLOOD PLAIN ADMINISTRATOR FOR ALL DEVELOPMENT.
- THE PROPERTY SUBDIVIDED HEREIN IS FURTHER RESTRICTED IN ITS USE AS SPECIFIED IN THE SUBDIVISION RESTRICTIONS AS FILED SEPARATELY FOR RECORD AT PAGE _______ VOLUME ______ OF THE DEED RECORDS OF WALLER COUNTY, TEXAS. A COPY OF SAID RESTRICTIONS WILL BE FURNISHED BY THE AFORESAID MAPLE GROVE DEVELOPMENT, LLC, A TEXAS LIMITED LIABILITY COMPANY, TO THE PURCHASER OF EACH AND EVERY LOT IN THE SUBDIVISION PRIOR TO CULMINATION OF EACH SALE.
- THERE ARE NO UNDERGROUND PIPELINES WITHIN THE CONFINES OF THIS SUBDIVISION EXCEPT AS SHOWN ON THE ABOVE PLAT.
- THERE SHALL BE NO SANITARY SEWER SYSTEM OR ANY WATER WELL CONSTRUCTED WITHIN 50 FEET OF ANY LOT LINE THAT DOES NOT ADJOIN A PUBLIC ROAD.

IN TESTIMONY, HERETO, THE MAPLE GROVE DEVELOPMENT, LLC, A TEXAS LIMITED LIABILITY COMPANY, HAS CAUSED TO BE SIGNED BY ITIEL KAPLAN, ITS PRESIDENT, ATTESTED BY ITS LOREAL SILCOTT, OFFICE MANAGER, AND ITS SEAL, THIS ______ DAY OF ________, 20,25, A.D.

MAPLE GROVE DEVELOPMENT, LLC A TEXAS LIMITED LIABILITY COMPANY

TEXAS MAPLE GROVE HOLDINGS, LLC A DELAWARE LIMITED LIABILITY COMPANY

> BY MAPLE GROVE GP, LLC A DELAWARE LIMITED LIABILITY COMPANY

> > BY MAPLE X INC. A TEXAS CORPORATION

ITIEL KAPLAN, PRESIDENT

ATTEST:

LOREAL SILCOTT, OFFICE MANAGER

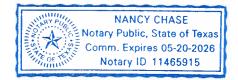
STATE OF TEXAS

COUNTY OF HARRIS

BEFORE ME, THE UNDER SIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED ITIEL KAPLAN, PRESIDENT AND LOREAL SILCOTT, OFFICE MANAGER OF MAPLE GROVE DEVELOPMENT, LLC, A TEXAS LIMITED PARTNERSHIP, KNOWN TO ME, TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENTS, AND ACKNOWLEDGED TO ME THAT THE SAME WAS THE ACT OF THE CORPORATION, FOR THE PURPOSES AND CONSIDERATIONS EXPRESSED, AND IN THE CAPACITIES STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 28 DAY OF August 20 25, A.D.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



FINAL PLAT AZALEA SECTION 1 JOB NO. 2772-0021.310 SHEET 2 OF 24

THIS IS TO CERTIFY THAT I, JOHN MARK OTTO, A REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF TEXAS, HAVE PLATTED THIS SUBDIVISION FROM AN ACTUAL SURVEY ON THE GROUND; AND THAT ALL BLOCK CORNERS, LOT CORNERS AND PERMANENT REFERENCED MONUMENTS HAVE BEEN SET, THAT PERMANENT CONTROL POINTS WILL BE SET AT COMPLETION OF CONSTRUCTION AND THAT THIS PLAT CORRECTLY REPRESENTS THAT SURVEY MADE BY ME.

ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP MAP NO. 48473C0350E, EFFECTIVE DATE FEBRUARY 18, 2009, THE SUBJECT TRACT LIES WITHIN ZONE "A" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% CHANCE ANNUAL CHANCE FLOODPLAIN)

ALL PORTIONS OF THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF ANY MUNICIPALITY'S CORPORATE. CITY LIMITS, OR AREA OF EXTRA TERRITORIAL JURISDICTION.

NO PORTION OF THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF THE 1% ANNUAL CHANCE (100 YEAR) FLOODPLAIN AS DELINEATED ON WALLER COUNTY COMMUNITY PANEL NO. 48473C0350E, DATED FEBRUARY 18, 2009.

ALL PORTIONS OF THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF THE 0.2% ANNUAL CHANCE (500 YEAR) FLOODPLAIN AS DELINEATED ON WALLER COUNTY COMMUNITY PANEL NO. 48473C0350E, DATED FEBRUARY 18, 2009.

8-20-2025

JOHN MARK OTTO, R.P.L.S. REGISTERED PROFESSIONAL LAND SURVEYOR TEXAS REGISTRATION NO. 6672

W SURY

STATE OF TEXAS COUNTY OF HARRIS

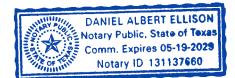
20<u>2</u>, A.D

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JOHN MARK OTTO, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN AND HEREIN STATED.

GIVEN JUNDER MY HAND AND SEAL OF OFFICE, THIS JUSTIFIED

DAY OF AUGUS

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



CLAYTON C. WEISHUHN

I, CLAYTON C. WEISHUHN, A PROFESSIONAL ENGINEER REGISTERED IN THE STATE OF TEXAS DO HEREBY CERTIFY THAT THIS PLAT MEETS ALL REQUIREMENTS OF WALLER COUNTY TO THE BEST MY KNOWLEDGE.

CLAYTON C. WEISHUHN, P.E. LICENSED PROFESSIONAL ENGINEER

TEXAS LICENSE NO. 127645

STATE OF TEXAS COUNTY OF HARRIS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED CLAYTON C. WEISHUHN, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN AND HEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 12th DAY OF WILLIAMS 20 25 A.D.

NOTARY PUBLIC IN AND FOR THE STATE

NAOMI MCARINCH Notary 10 # 132800325 My Commission Expires November 25 2024

NAOM! MCANINCH Notary ID #132800325 My Commission Expires November 25, 2028

FINAL PLAT AZALEA SECTION 1 JOB NO. 2772-0021.310 SHEET 3 OF 24

APPROVED BY CITY COUNCIL OF CITY OF PATTISON, TEXAS, THIS ______ DAY OF September, 2025.

JOE GARCIA COUNCILMAN NO.

RANDALL FLOWERS COUNCILMAN NO. 3

AMSSA MCGOWAN COUNCILMAN NO. 5

FRANK CÓBIO, JR. COUNCILMAN NO. 2

WESLEY "SANDY" BULLER MAYOR PRO TEM - COUNCILMAN NO. 4

I, CRAIG W. KALKOMEY, CITY ENGINEER OF CITY OF PATTISON, CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL EXISTING RULES AND REGULATIONS OF CITY OF PATTISON.

DATE ///2025

CRAIG W KALKOMEY, P.E., CITY ENGINEER

BROOKSHIRE-KATY DRAINAGE DISTRICT PERMIT NO. 2024-46

APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

PRESIDENT

SECRETARY

DISTRICT ENGINEER

THE ABOVE HAVE SIGNED THESE PLANS AND/OR PLAT BASED ON THE RECOMMENDATION OF THE DISTRICT'S ENGINEER WHO HAS REVIEWED ALL SHEETS PROVIDED AND FOUND THEM TO BE IN GENERAL COMPLIANCE WITH THE DISTRICT'S "RULES, REGULATIONS, AND GUIDELINES". THIS APPROVAL IS ONLY VALID FOR THREE HUNDRED SIXTY—FIVE (365) CALENDAR DAYS. AFTER THAT TIME RE—APPROVAL IS REQUIRED. PLEASE NOTE, THIS DOES NOT NECESSARILY MEAN THAT ALL THE CALCULATIONS PROVIDED IN THESE PLANS AND/OR PLATS HAVE BEEN COMPLETELY CHECKED AND VERIFIED. PLANS SUBMITTED HAVE BEEN PREPARED, SIGNED AND SEALED BY A PROFESSIONAL ENGINEER LICENSED TO PRACTICE ENGINEERING IN THE STATE OF TEXAS AND PLAT HAS BEEN SIGNED AND SEALED BY A REGISTERED PROFESSIONAL LAND SURVEYOR LICENSED TO PRACTICE IN THE STATE OF TEXAS, WHICH CONVEYS THE • ENGINEER'S AND/OR SURVEYOR'S RESPONSIBILITY AND ACCOUNTABILITY.

I, J. ROSS MCCALL, COUNTY ENGINEER OF WALLER COUNTY, CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL EXISTING RULES AND REGULATIONS OF WALLER COUNTY.

NO CONSTRUCTION OR OTHER DEVELOPMENT WITHIN THIS SUBDIVISION MAY BEGIN UNTIL ALL WALLER COUNTY PERMIT REQUIREMENTS HAVE BEEN MET.

DATE . J. ROSS MCCALL, P.E. COUNTY ENGINEER

APPROVED BY COMMISSIONERS COURT OF WALLE	R COUNTY,	TEXAS,
THIS,	20, A	.D.
CARBETT "TREY	" J. DUHON	III
	JUDGE	
	;	VENDOIO D. IONES
JOHN A. AMSLER PRECINCT 1, COUNTY COMMISSIONER		KENDRIC D. JONES PRECINCT 3, COUNTY COMMISSIONER
WALTER E. SMITH, P.E., R.P.L.S. PRECINCT 2, COUNTY COMMISSIONER		JUSTIN BECKENDORFF PRECINCT 4, COUNTY COMMISSIONER
		COLUMN COST MAT COMMENT WALLED
ACCEPTANCE OF THE ABOVE PLAT BY THE CONCOUNTY ACCEPTANCE OF THE DEDICATED ROA	DS FOR INT	EGRATION INTO THE COUNTY ROAD
SYSTEM. THE DEVELOPER IS REQUIRED TO CO CURRENT WALLER COUNTY SUBDIVISION AND DEV	MPLY WITH ELOPMENT R	REGULATIONS, IN THIS REGARD.
I, DEBBIE HOLLAN, CLERK OF THE COUNTY C	OURT OF WA	ALLER COUNTY, TEXAS, DO HEREBY
CERTIFY THAT THE WITHIN INSTRUMENT WITH T	HE CERTIFICA	ATE OF AUTHENTICATION WAS FILED
FOR REGISTRATION IN MY OFFICE ON THE		DAY OF 20,
A.D. AT O'CLOCK M, II	N INSTRUMEN	NT NUMBER,
OF THE OFFICIAL PUBLIC RECORDS OF WALLER	COUNTY FOR	SAID COUNTY.
WITNESS MY HAND AND SEAL OF OFFICE, AT	HEMPSTEAD,	, THE DAY AND DATE LAST ABOVE
WRITTEN.		
DEBBIE HOLLAN	-	
CLERK OF THE COUNTY COURT WALLER COUNTY, TEXAS		
WALLER GOOKIT, TEXAS		
BY:	_	
DEPUTY		

BEING A TRACT OF LAND CONTAINING 39.125 ACRES (1,704,287 SQUARE FEET) LOCATED IN THE T.S. REESE SURVEY, ABSTRACT NUMBER (NO.) 328 IN WALLER COUNTY TEXAS; SAID 39.125 ACRE TRACT BEING A PORTION OF A CALLED 257.540 ACRE TRACT RECORDED IN THE NAME OF MAPLE GROVE DEVELOPMENT, LLC IN WALLER COUNTY CLERK'S FILE (W.C.C.F.) NO. 2114577; SAID 39.125 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, (ALL BEARINGS ARE BASED ON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE NO. 4204, NORTH AMERICAN DATUM OF 1983 (NAD83), AS PER GPS OBSERVATIONS):

BEGINNING AT A 1-INCH IRON PIPE FOUND ON THE NORTH RIGHT-OF-WAY (R.O.W.) LINE OF MORTON ROAD (60-FEET WIDE PER OCCUPATION), BEING THE SOUTHWEST CORNER OF THE REMAINDER OF A CALLED 317.3080 ACRE TRACT RECORDED IN THE NAME OF MORTON RD PROPERTY, UNDER W.C.C.F. NO. 1900318, BEING ON THE NORTH LINE OF A CALLED 20.000 ACRE TRACT RECORDED IN THE NAME OF BIN HAO AND WIFE, GUANG-XIA QIU, UNDER WALLER COUNTY DEED RECORD (W.C.D.R.) VOL. 1023, PG. 453, AND MARKING THE MOST SOUTHERLY SOUTHEAST CORNER OF SAID 257.540 ACRE TRACT, (FROM WHICH A COTTON SPINDLE FOUND IN ASPHALT AT THE SOUTHWEST CORNER OF A CALLED 15.000 ACRE TRACT RECORDED IN THE NAME OF MAPLE GROVE SQUARE, UNDER W.C.C.F. NO. 2114558, BEARS SOUTH 87 DEGREES 55 MINUTES 36 SECONDS WEST, A DISTANCE OF 2,639.75 FEET);

THENCE, WITH THE LINE COMMON TO SAID 257.540 ACRE TRACT, SAID 20.000 ACRE TRACT, AND ALSO ALONG THE NORTH LINE OF THE REMAINDER OF A CALLED 50.026 ACRE TRACT RECORDED IN THE NAME OF FULL BLESSING INVESTMENTS, LP, UNDER W.C.D.R. VOL. 858, PG. 400, SOUTH 87 DEGREES 55 MINUTES 36 SECONDS WEST, A DISTANCE OF 1,367.42 FEET TO THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT:

THENCE, THROUGH AND ACROSS SAID 257.540 ACRE TRACT, AND WITH THE LINE OF THE HEREIN DESCRIBED TRACT, THE FOLLOWING TWENTY-SIX (26) COURSES:

- 1. NORTH 02 DEGREES 04 MINUTES 24 SECONDS WEST, A DISTANCE OF 60.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE
- 39.27 FEET ALONG THE ARC OF SAID CURVE TO THE RIGHT HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90 DEGREES 00
 MINUTES 00 SECONDS AND A CHORD THAT BEARS NORTH 47 DEGREES 04 MINUTES 23 SECONDS WEST, A DISTANCE OF 35.36 FEET TO AN
 ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
- 3. NORTH 02 DEGREES 04 MINUTES 22 SECONDS WEST, A DISTANCE OF 108.90 FEET TO THE BEGINNING OF A CURVE TO THE LEFT;
- 4. 33.46 FEET ALONG THE ARC OF SAID CURVE TO THE LEFT HAVING A RADIUS OF 1,000.00 FEET, A CENTRAL ANGLE OF 01 DEGREES 55 MINUTES 01 SECONDS AND A CHORD THAT BEARS NORTH 03 DEGREES 01 MINUTES 52 SECONDS WEST, A DISTANCE OF 33.46 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
- 5. NORTH 03 DEGREES 59 MINUTES 23 SECONDS WEST, A DISTANCE OF 116.00 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT;
- 33.46 FEET ALONG THE ARC OF SAID CURVE TO THE RIGHT HAVING A RADIUS OF 1,000.00 FEET, A CENTRAL ANGLE OF 01 DEGREES 55
 MINUTES 01 SECONDS AND A CHORD THAT BEARS NORTH 03 DEGREES 01 MINUTES 52 SECONDS WEST, A DISTANCE OF 33.46 FEET TO AN
 ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
- 7. NORTH 02 DEGREES 04 MINUTES 22 SECONDS WEST, A DISTANCE OF 158.32 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT;
- 8. 320.75 FEET ALONG THE ARC OF SAID CURVE TO THE RIGHT HAVING A RADIUS OF 1,960.00 FEET, A CENTRAL ANGLE OF 09 DEGREES 22 MINUTES 35 SECONDS AND A CHORD THAT BEARS NORTH 02 DEGREES 36 MINUTES 56 SECONDS EAST, A DISTANCE OF 320.39 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
- 9. NORTH 07 DEGREES 18 MINUTES 13 SECONDS EAST, A DISTANCE OF 78.67 FEET TO THE BEGINNING OF A CURVE TO THE LEFT;
- 10. 188.29 FEET ALONG THE ARC OF SAID CURVE TO THE LEFT HAVING A RADIUS OF 1,440.00 FEET, A CENTRAL ANGLE OF 07 DEGREES 29 MINUTES 31 SECONDS AND A CHORD THAT BEARS NORTH 03 DEGREES 33 MINUTES 28 SECONDS EAST, A DISTANCE OF 188.16 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT;
- 11. 38.73 FEET ALONG THE ARC OF SAID CURVE TO THE RIGHT HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 88 DEGREES 45 MINUTES 47 SECONDS AND A CHORD THAT BEARS NORTH 44 DEGREES 11 MINUTES 36 SECONDS EAST, A DISTANCE OF 34.97 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT;
- 12. 114.63 FEET ALONG THE ARC OF SAID CURVE TO THE RIGHT HAVING A RADIUS OF 670.00 FEET, A CENTRAL ANGLE OF 09 DEGREES 48 MINUTES 11 SECONDS AND A CHORD THAT BEARS SOUTH 86 DEGREES 31 MINUTES 25 SECONDS EAST, A DISTANCE OF 114.49 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
- 13. SOUTH 81 DEGREES 37 MINUTES 19 SECONDS EAST, A DISTANCE OF 111.02 FEET TO THE BEGINNING OF A CURVE TO THE LEFT;
- 14. 58.03 FEET ALONG THE ARC OF SAID CURVE TO THE LEFT HAVING A RADIUS OF 730.00 FEET, A CENTRAL ANGLE OF 04 DEGREES 33 MINUTES 16 SECONDS AND A CHORD THAT BEARS SOUTH 83 DEGREES 53 MINUTES 57 SECONDS EAST, A DISTANCE OF 58.01 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
- 15. NORTH 03 DEGREES 49 MINUTES 25 SECONDS EAST, A DISTANCE OF 60.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT;
- 16. 80.96 FEET ALONG THE ARC OF SAID CURVE TO THE LEFT HAVING A RADIUS OF 670.00 FEET, A CENTRAL ANGLE OF 06 DEGREES 55 MINUTES 25 SECONDS AND A CHORD THAT BEARS SOUTH 89 DEGREES 38 MINUTES 18 SECONDS EAST, A DISTANCE OF 80.92 FEET TO THE BEGINNING OF A CURVE TO THE LEFT;
- 17. 39.83 FEET ALONG THE ARC OF SAID CURVE TO THE LEFT HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 91 DEGREES 16 MINUTES 38 SECONDS AND A CHORD THAT BEARS NORTH 41 DEGREES 15 MINUTES 40 SECONDS EAST, A DISTANCE OF 35.75 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
- 18. NORTH 85 DEGREES 37 MINUTES 21 SECONDS EAST, A DISTANCE OF 60.00 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
- 19. NORTH 04 DEGREES 22 MINUTES 39 SECONDS WEST, A DISTANCE OF 56.48 FEET TO THE BEGINNING OF A CURVE TO THE LEFT;
- 20. 17.51 FEET ALONG THE ARC OF SAID CURVE TO THE LEFT HAVING A RADIUS OF 1,930.00 FEET, A CENTRAL ANGLE OF 00 DEGREES 31 MINUTES 12 SECONDS AND A CHORD THAT BEARS NORTH 04 DEGREES 38 MINUTES 15 SECONDS WEST, A DISTANCE OF 17.51 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
- 21. NORTH 80 DEGREES 29 MINUTES 46 SECONDS EAST, A DISTANCE OF 132.32 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
- 22. NORTH 80 DEGREES 51 MINUTES 48 SECONDS EAST, A DISTANCE OF 44.57 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
- 23. NORTH 83 DEGREES 02 MINUTES 47 SECONDS EAST, A DISTANCE OF 44.15 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
- 24. NORTH 86 DEGREES 34 MINUTES 34 SECONDS EAST, A DISTANCE OF 88.65 FEET TO AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
- 25. NORTH 88 DEGREES 04 MINUTES 34 SECONDS EAST, A DISTANCE OF 561.00 FEET TO THE WEST LINE OF SAID REMAINDER OF A CALLED 317.3080 ACRE TRACT, THE MOST SOUTHERLY EAST LINE OF SAID 257.540 ACRE TRACT, AND AN ANGLE POINT IN THE HEREIN DESCRIBED TRACT;
- 26. WITH THE LINE COMMON TO SAID 257.540 ACRE TRACT, AND SAID REMAINDER OF A CALLED 317.3080 ACRE TRACT, AND THE HEREIN DESCRIBED TRACT, SOUTH 01 DEGREES 55 MINUTES 23 SECONDS EAST, A DISTANCE OF 1,289.53 FEET TO THE POINT OF BEGINNING AND CONTAINING 39.125 ACRES (1,704,287 SQUARE FEET) OF LAND.

NOTES:

- ALL BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NORTH AMERICAN DATUM OF 1983 (NAD83), WITH A PROJECT SCALE FACTOR OF: 0.9998940015, AS PER GPS OBSERVATIONS.
- 2. PROJECT BENCHMARK:

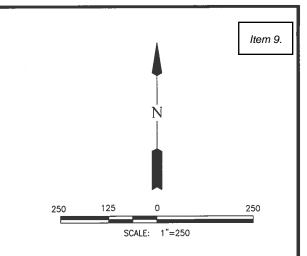
ELEVATION = 166.89' NAVD88

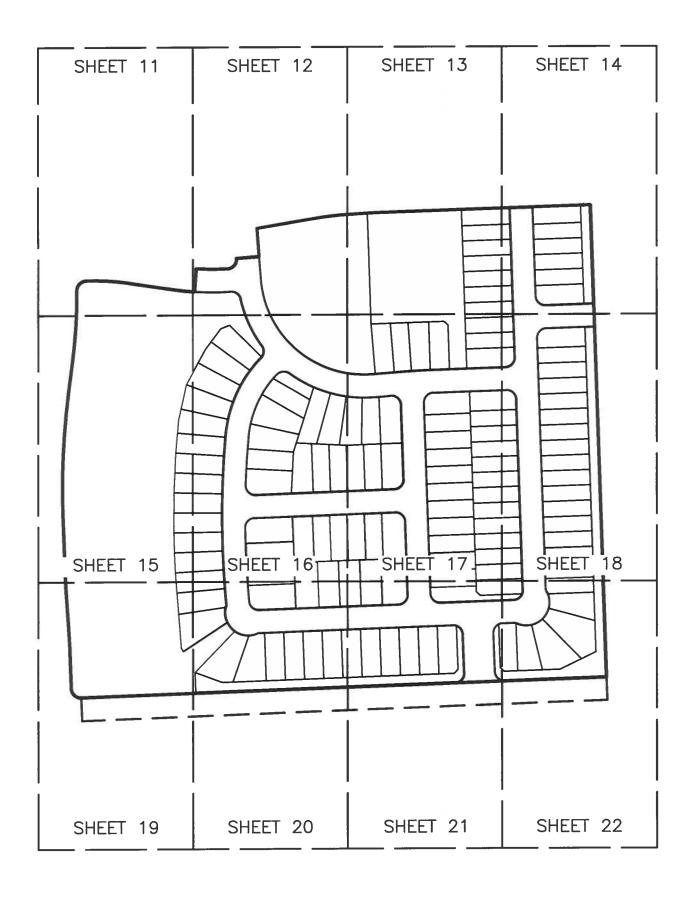
PROJECT BENCHMARK:

NATIONAL GEODETIC SURVEY STATION No. G 768 (PID: AW0122)

BEING A NGS DISC STAMPED "G 768 1943" IN A CONCRETE HEADWALL. BENCHMARK LOCATION BEING 1.15 MILE WEST ALONG U.S. HIGHWAY 90 FROM THE JUNCTION OF F.M. 359 IN BROOKSHIRE, +/- 1 MILE WEST ALONG THE MISSOURI-KANSAS-TEXAS RAILROAD FROM THE STATION AT BROOKSHIRE, ABOUT 3 POLES WEST OF MILE POST 1047, 9.6 FEET SOUTH OF THE SOUTH RAIL, 125 FEET NORTH OF THE CENTERLINE OF U.S. HIGHWAY 90, 222 FEET WEST OF THE CENTERLINE OF A DIRT ROAD LEADING NORTHWEST TO A HOUSE, SET IN THE TOP OF THE EAST END OF THE SOUTH HEADWALL OF A CONCRETE BOX CULVERT UNDER THE RAILROAD TRACK AND +/- 2 FEET BELOW THE LEVEL OF THE TRACK OF THE TRACK. ELEVATION = 161.01' NAVD88

- TEMPORARY BENCHMARK (TBM) "F":
 BEING AN "X" CUT IN A CONCRETE ON THE WEST SIDE OF A CONCRETE DRIVE, +/- 2,681' EAST OF THE
 CENTERLINE OF THE INTERSECTION OF MORTON ROAD AND NEUMAN ROAD.
- ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP MAP NO. 48473C0350E, EFFECTIVE DATE FEBRUARY 18, 2009, THE SUBJECT TRACT LIES WITHIN ZONE "X" (AREAS DETERMINED TO BE AREA
- 5. THE TOP OF ALL FLOOR SLABS SHALL BE A MINIMUM OF 170.40 FEET ABOVE MEAN SEA LEVEL (NGVD 29, 1973 ADJUSTMENT). THE TOP OF SLAB ELEVATION AT ANY POINT ON THE PERIMETER OF THE SLAB SHALL NOT BE LESS THAN EIGHTEEN (18) INCHES ABOVE NATURAL GROUND.
- STRUCTURES BUILT ON LOTS IN THE DESIGNATED FLOOD PLAIN SHALL BE ELEVATED TO ONE FOOT (1') ABOVE THE BASE FLOOD ELEVATION. NO BUILDING PERMITS WILL BE ISSUED IN A FLOOD HAZARD AREA BELOW THE BASE FLOOD ELEVATION (B.F.E.) CONTACT THE CITY ENGINEER'S OFFICE FOR SPECIFIC INFORMATION.
- 7. RIGHT OF WAY EASEMENTS FOR WIDENING STREETS OR IMPROVING DRAINAGE SHALL BE MAINTAINED BY THE LANDOWNER UNTIL ALL STREET OR DRAINAGE IMPROVEMENTS ARE ACTUALLY CONSTRUCTED ON THE PROPERTY. THE CITY HAS THE RIGHT AT ANY TIME TO TAKE POSSESSION OF ANY STREET WIDENING EASEMENT FOR CONSTRUCTION, IMPROVEMENT OR MAINTENANCE.
- 8. OWNER'S RESPONSIBILITIES:
 - A. THE BUILDING OF ALL STREETS, BRIDGES OR CULVERTS IS THE RESPONSIBILITY OF THE OWNERS IN ACCORDANCE WITH THE PLANS PRESCRIBED BY THE CITY COUNCIL. THE CITY COUNCIL ASSUMES NO OBLIGATION TO BUILD OR MAINTAIN ANY OF THE STREETS SHOWN ON THE PLAT OR CONSTRUCTING ANY OF THE BRIDGES OR DRAINAGE IMPROVEMENTS. UPON COMPLETION OF ALL OBLIGATIONS BY THE DEVELOPER AND WRITTEN APPROVAL FROM THE CITY COUNCIL, THE CITY WILL ASSUME FULL RESPONSIBILITY FOR MAINTENANCE OF THE STREETS. THE CITY WILL ASSUME NO RESPONSIBILITY FOR THE DRAINAGE WAYS OR EASEMENTS IN THE SUBDIVISION, OTHER THAN THOSE DRAINING OR PROTECTING THE STREETS. THE CITY WILL NOT CONSIDER TAKING OVER STREET MAINTENANCE UNTIL SUCH TIME THE SUBDIVISION IS ANNEXED INTO THE CITY LIMITS. UNTIL SUCH TIME, THE STREETS SHALL BE OWNED AND MAINTAINED BY THE DEVELOPER UNTIL ACCEPTANCE BY THE COUNTY.
 - B. THE CITY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES ON THE PLAT. FLOOD PLAIN DATA, IN PARTICULAR, MAY CHANGE DEPENDING ON SUBSEQUENT DEVELOPMENT.
 - C. THE OWNERS OF LAND COVERED BY THIS PLAT MUST INSTALL AT THEIR OWN EXPENSE ALL TRAFFIC CONTROL DEVICES AND SIGNAGE THAT MAY BE REQUIRED BEFORE THE STREETS IN THE SUBDIVISION HAVE FINALLY BEEN ACCEPTED FOR MAINTENANCE BY THE CITY.
- ACCEPTANCE OF THE ABOVE PLAT BY THE COMMISSIONERS COURT DOES NOT SIGNIFY WALLER COUNTY ACCEPTANCE OF THE DEDICATED ROADS FOR INTEGRATION INTO THE COUNTY ROAD SYSTEM. THE DEVELOPER IS REQUIRED TO COMPLY WITH SECTIONS 5 AND 6 OF THE THEN CURRENT WALLER COUNTY SUBDIVISION AND DEVELOPMENT REGULATIONS, IN THIS REGARD.
- 10. NO PIPELINE EASEMENTS ARE WITHIN THE LIMITS OF THE SUBDIVISION ARE AS SHOWN.
- 11. ANY PLAT OR MASTER PLAN MAY MAKE REASONABLE ACCOMMODATION FOR A SPECIFIC SURFACE SITE(S) FOR EXTRACTION OF OIL AND GAS. IF A SURFACE SITE IS DESIGNATED, THE DEVELOPER SHALL PROVIDE PROOF FROM THE MINERAL OWNER, GEOLOGIST OR OTHER PROFESSIONAL THAT THE SITE DESIGNATED FOR SUCH EXTRACTION IS A REASONABLE SOLUTION FOR THE MINERAL OWNER, IN ACCORDANCE WITH THE USUAL AND CUSTOMARY PRACTICE OF THE OIL AND GAS INDUSTRY. AFTER SUCH A SITE IS DESIGNATED, AND THE PLAT IS APPROVED, NO OIL OR GAS EXTRACTION ACTIVITY MAY TAKE PLACE EXCEPT UTILIZING THE DESIGNATED SURFACE SITE.
- 12. PROPERTY LIES WITHIN WALLER COUNTY, BROOKSHIRE-KATY DRAINAGE DISTRICT, ROYAL INDEPENDENT SCHOOL DISTRICT, WALLER COUNTY MUNICIPAL UTILITY DISTRICT NUMBER 43, AND CITY OF PATTISON ETJ.
- 13. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ONSITE WASTEWATER SYSTEM WHICH HAS BEEN APPROVED AND PERMITTED BY WALLER COUNTY ENVIRONMENTAL DEPARTMENT.
- 14. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE-APPROVED COMMUNITY WATER SYSTEM.
- 15. ALL INTERIOR LOTS SHALL HAVE A MINIMUM SETBACK OF FIVE FEET (5') ALONG THE SIDE LOT LINE.
- 16. ALL LOTS ARE RESTRICTED TO SINGLE FAMILY RESIDENTIAL USE.
- 17. FOR A FULL SIZE COPY OF THIS PLAT, PLEASE CONTACT THE WALLER COUNTY CLERK'S OFFICE





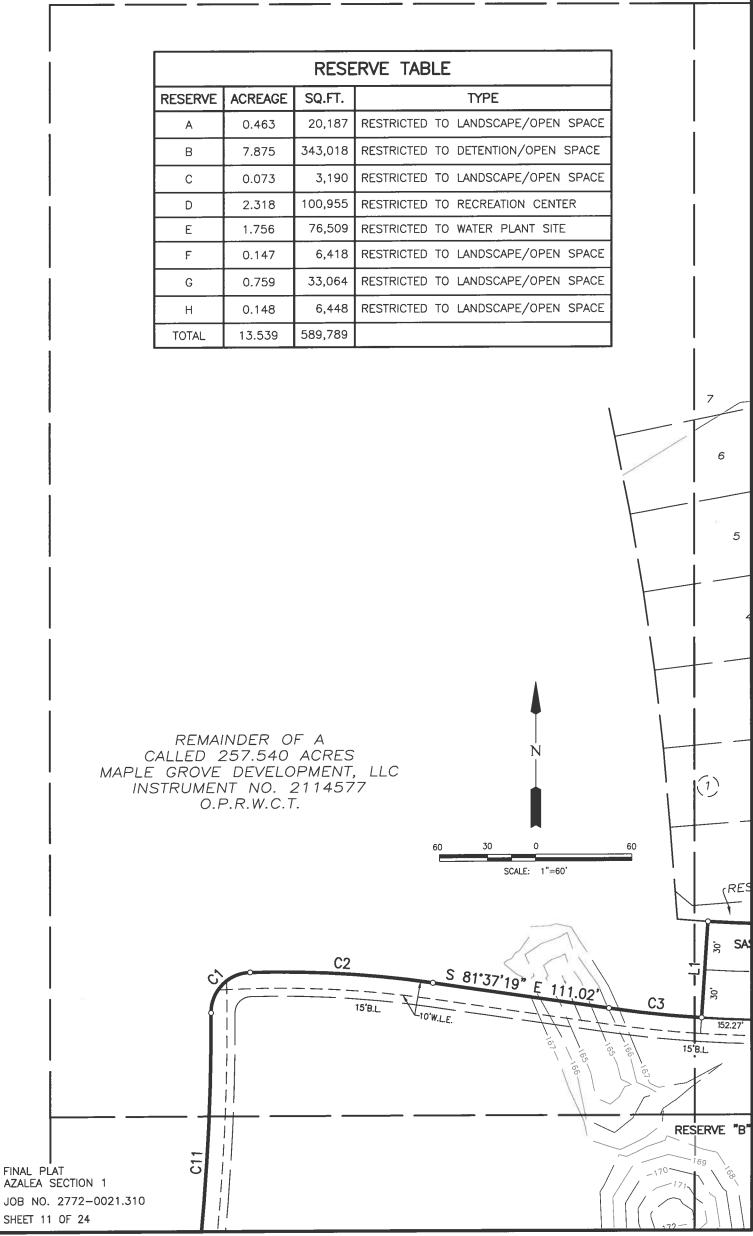
FINAL PLAT AZALEA SECTION 1 JOB NO. 2772-0021.310

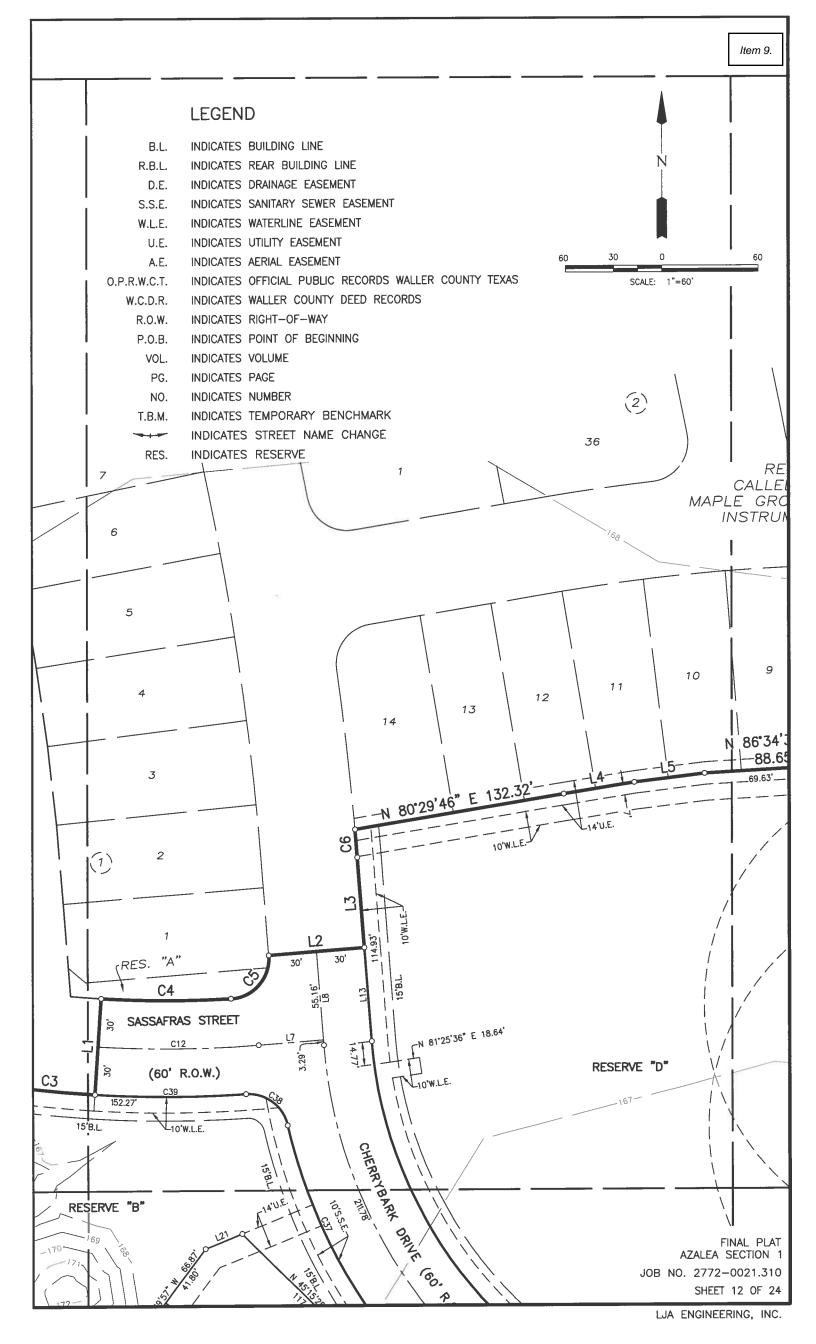
SHEET 9 OF 24

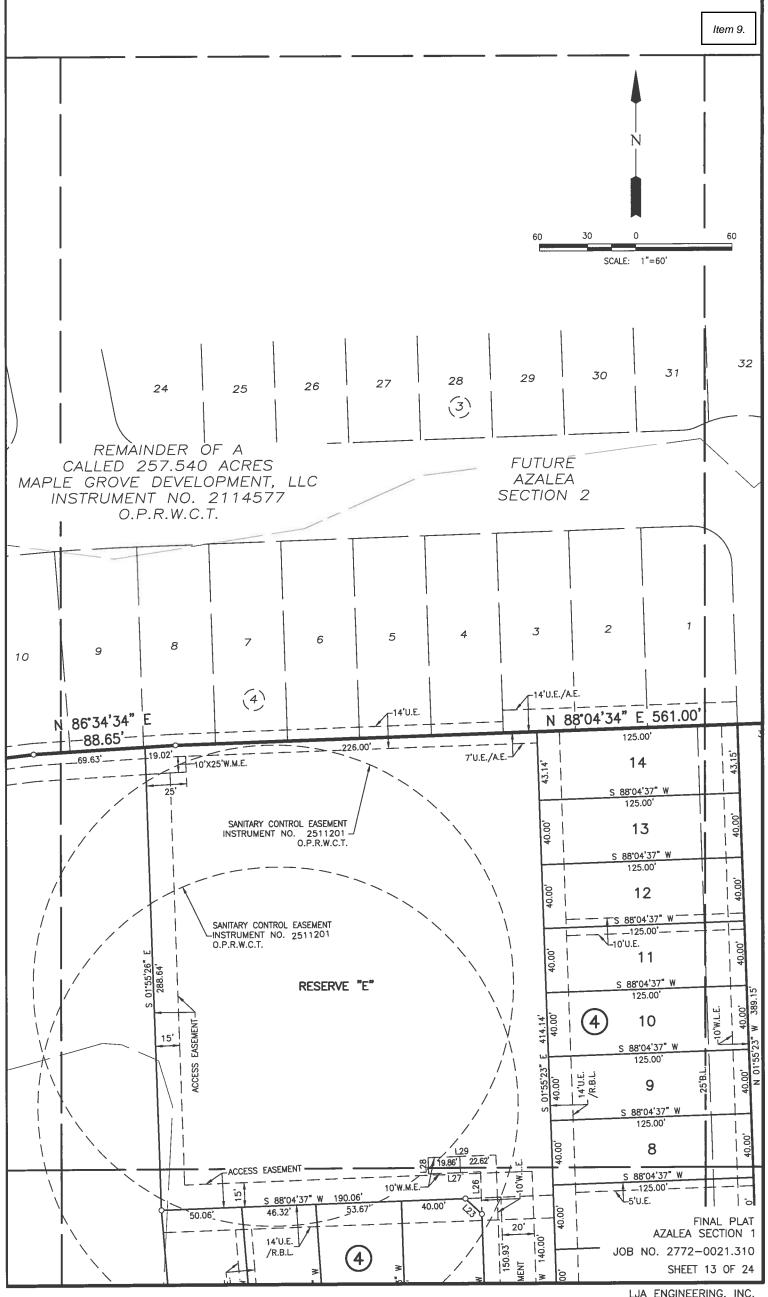
	CURVE TABLE				
CURVE	RADIUS	DELTA	ARC	CHORD BEARING	CHORD
C1	25.00'	88'45'47"	38.73'	N 44°11'36" E	34.97
C2	670.00	9°48′11″	114.63'	S 86°31'25" E	114.49'
C3	730.00'	4"33'16"	58.03'	S 83°53'57" E	58.01
C4	670.00'	6'55'25"	80.96	S 89°38'18" E	80.92
C5	25.00'	91'16'38"	39.83'	N 41°15'40" E	35.75
C6	1,930.00	0'31'12"	17.51	N 04°38'15" W	17.51'
C7	25.00'	90'00'02"	39.27'	N 47'04'23" W	35.36'
C8	1,000.00'	1°55'01"	33.46'	N 03'01'52" W	33.46'
C9	1,000.00	1*55'01"	33.46	N 03'01'52" W	33.46
C10	1,960.00	9*22'35"	320.75	N 02*36'56" E	320.39
C11	1,440.00'	7*29'31"	188.29	N 03°33'28" E	188.16
C12	700.00	8*12'04"	100.19	N 89'43'23" E	100.11
C13	300.00'	90°20'31"	473.03'	S 49°32'54" E	425.53'
C14	1,000.00'	2*47'47"	48.81	N 86°40'44" E	48.80'
C15	300.00	40'03'21"	209.73'	S 25°08'51" W	205.49
C16	2.350.00	9.59.52	410.06	S 00°07'15" W	409.54
C18	55.00	9 59 52 87°11'43"	83.70	S 48'28'32" E	75.85
C17	55.00	89°50'59"	86.25	N 43°00'07" E	77.68
C18	270.00	90°20'31"	425.73	S 49'32'54" E	382.98
-	1,030.00	2°47'47"	50.27	N 86'40'44" E	50.26
C20		90.00,00,		N 43°04'37" E	35.36'
C21	25.00'		39.27		
C22	25.00'	90'00'00"	39.27'	S 46'55'23" E S 43'04'37" W	35.36' 35.36'
C23	25.00'	90°00'00" 25°03'27"	39.27' 10.93'	S 43°04'37" W S 14°27'07" E	10.85
C24	25.00'	139*57'54"	146.57	S 43'00'07" W	112.75
C25	60.00' 25.00'	25°03'27"	10.93	N 79'32'40" W	10.85
C27	25.00	90.00,00,	39.27	S 42°55'36" W	35.36
C27	25.00	90°00'00"	39.27	S 47'04'24" E	35.36
C29	25.00	90.00,00	39.27	N 42*55'36" E	35.36
C30	25.00	90.00,00	39.27	N 47'04'24" W	35.36'
C31	25.00'	19°45'00"	8.62	s 78°03'06" W	8.57
C32	60.00'	126'41'42"	132.67'	N 48'28'32" W	107.25
C33	25.00'	19*45'00"	8.62'	N 04°59'49" E	8.57'
C34	2,380.00'	9*59'52"	415.29'	N 00°07'15" E	414.77
C35	330.00'	38*58'04"	224.44'	N 24°36'13" E	220.14
C36	25.00'	80'00'35"	34.91	N 04°04'57" E	32.14'
C37	330.00'	23'10'54"	133.52'	N 24°19'53" W	132.61'
C38	25.00'	80'49'56"	35.27'	N 53'09'24" W	32.42'
C39	730.00'	7°23'47"	94.24'	N 89*52'29" W	94.17'
C40	25.00'	88'38'30"	38.68	N 43°36'21" E	34.93'
C41	25.00'	90*09'01"	39.34	S 46°59'53" E	35.40'
C42	25.00'	89*50'59"	39.20'	S 43'00'07" W	35.31'
C43	25.00'	87*11'43"	38.05'	N 48°28'32" W	34.48'
C44	2,320.00	4*09'47"	168.56	N 02°47'47" W	168.53
C45	25.00'	82°38'35"	36.06'	N 84*55'34" E	33.01'
C46	330.00'	40*58'02"	235.95'	S 74°14'09" E	230.96
C47	25.00'	92°47'47"	40.49'	S 48°19'16" E	36.21
C48	25.00'	89*50'59"	39.20'	S 43°00'07" W	35.31
C49	25.00'	94°06'28"	41.06'	N 45°01'10" W	36.60'
C50	2,320.00'	3*05'06"	124.92'	N 03°34'38" E	124.91
C51	270.00'	38*29'05"	181.36'	N 24°21'44" E	177.97'
C52	25.00'	90'00'00"	39.27	N 43°04'37" E	35.36'
C53	25.00'	90°00'00"	39.27	S 46'55'23" E	35.36'
C54	25.00'	89*50'59"	39.20'	S 43°00'07" W	35.31
C55	25.00'	90°09'01"	39.34'	N 46°59'53" W	35.40'

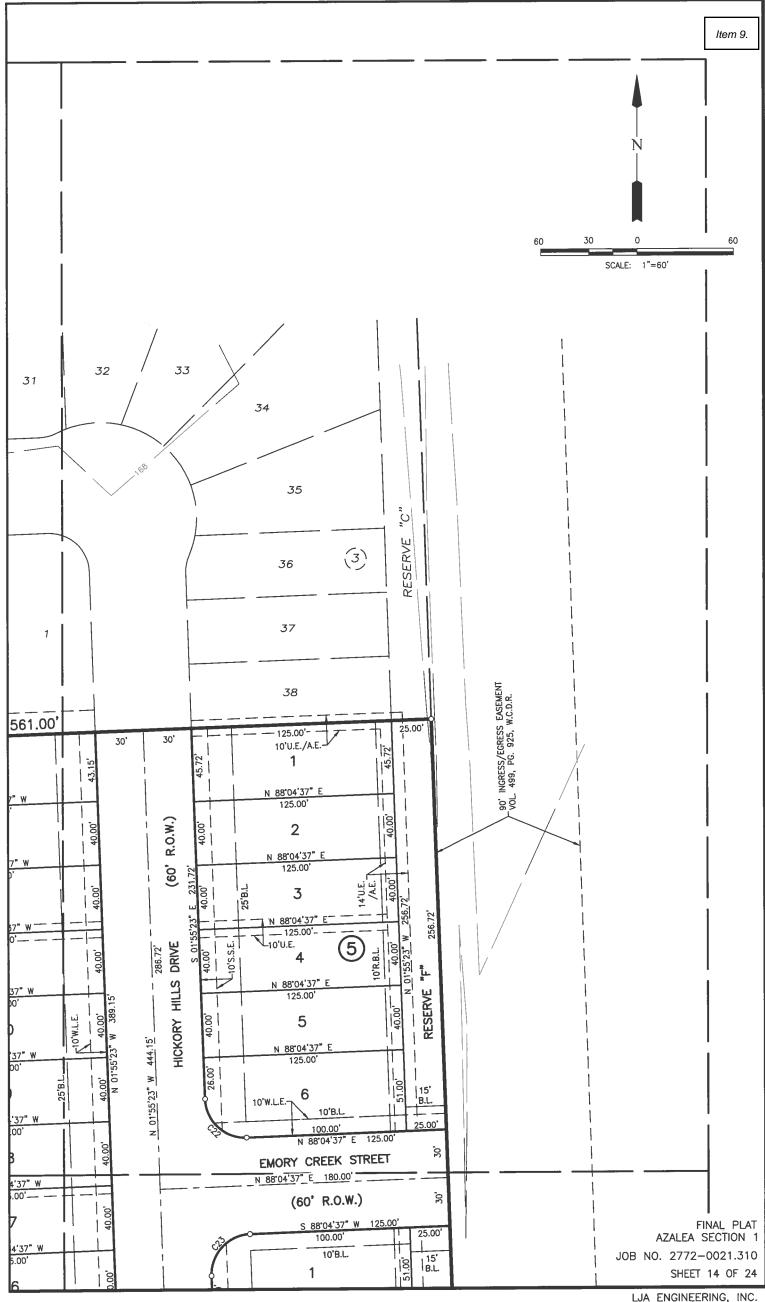
LINE TABLE						
LINE	BEARING	DISTANCE				
L1	N 03°49'25" E	60.00'				
L2	N 85°37'21" E	60.00'				
L3	N 04°22'39" W	56.48'				
L4	N 80°51'48" E	44.57'				
L5	N 83°02'47" E	44.15'				
L6	N 02°04'24" W	60.00'				
L7	N 85°37'21" E	40.62'				
L8	S 04°22'39" E	58.45				
L9	S 45°10'32" W	43.98'				
L10	S 04°52'41" E	23.33'				
L11	N 41°31'28" E	13.58'				
L12	N 46'59'53" W	8.39'				
L13	S 04°22'39" E	58.45'				
L14	S 87*55'36" W	26.91'				
L15	N 04°52'41" W	23.17'				
L16	N 85*16'50" E	41.21'				
L17	N 04'52'41" W	23.33'				
L18	N 02°04'24" W	54.44				
L19	S 69°25'14" E	76.45				
L20	N 42'55'36" E	14.14				
L21	S 68'08'13" W	24.71'				
L22	S 29'23'20" E	10.48'				
L23	N 46*55'23" W	14.14'				
L24	S 47'04'24" E	14.14'				
L25	S 46°55'23" E	14.14'				
L26	N 01°55'23" W	25.91'				
L27	S 87°57'30" W	32.45'				
L28	N 02°02'30" W	10.00'				
L29	N 87'57'30" E	42.47'				

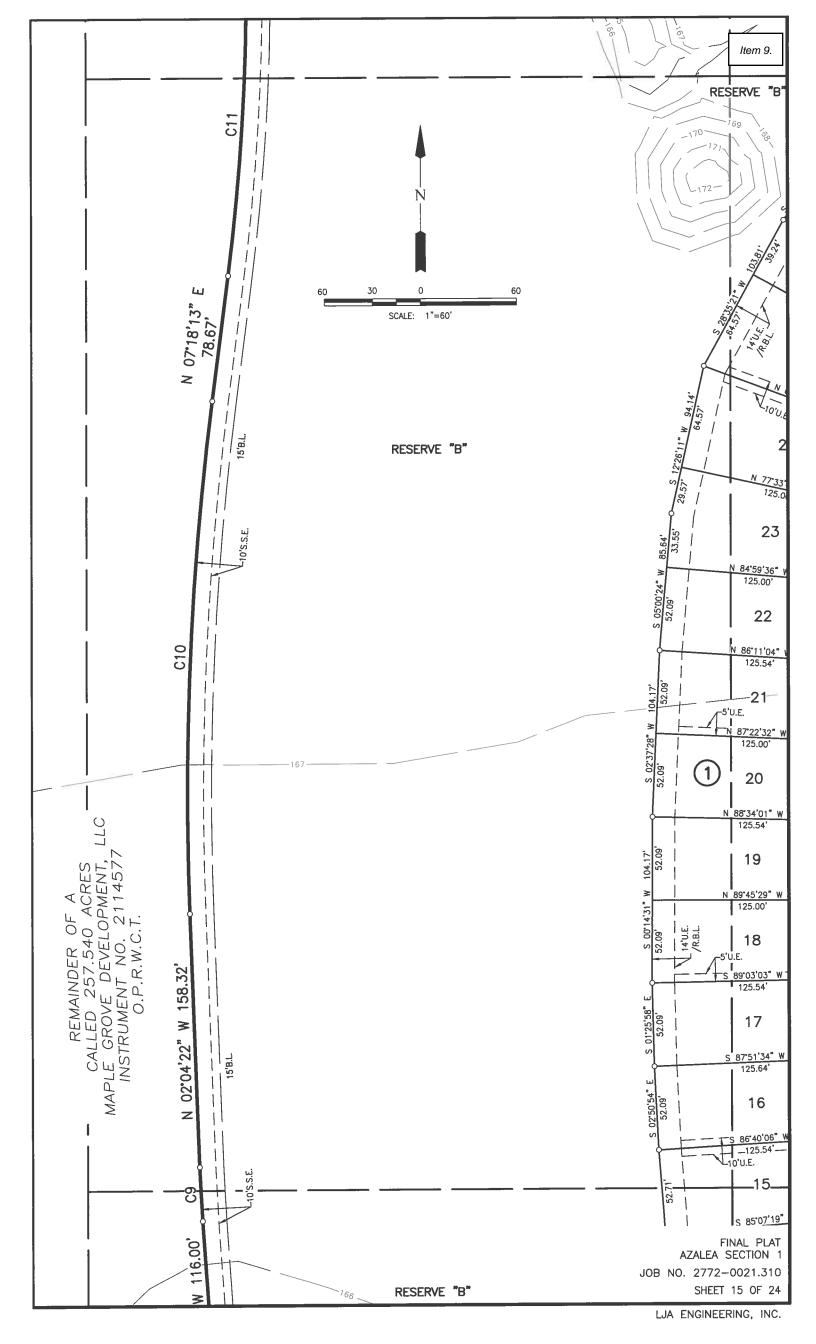
FINAL PLAT AZALEA SECTION 1 JOB NO. 2772-0021.310 SHEET 10 OF 24

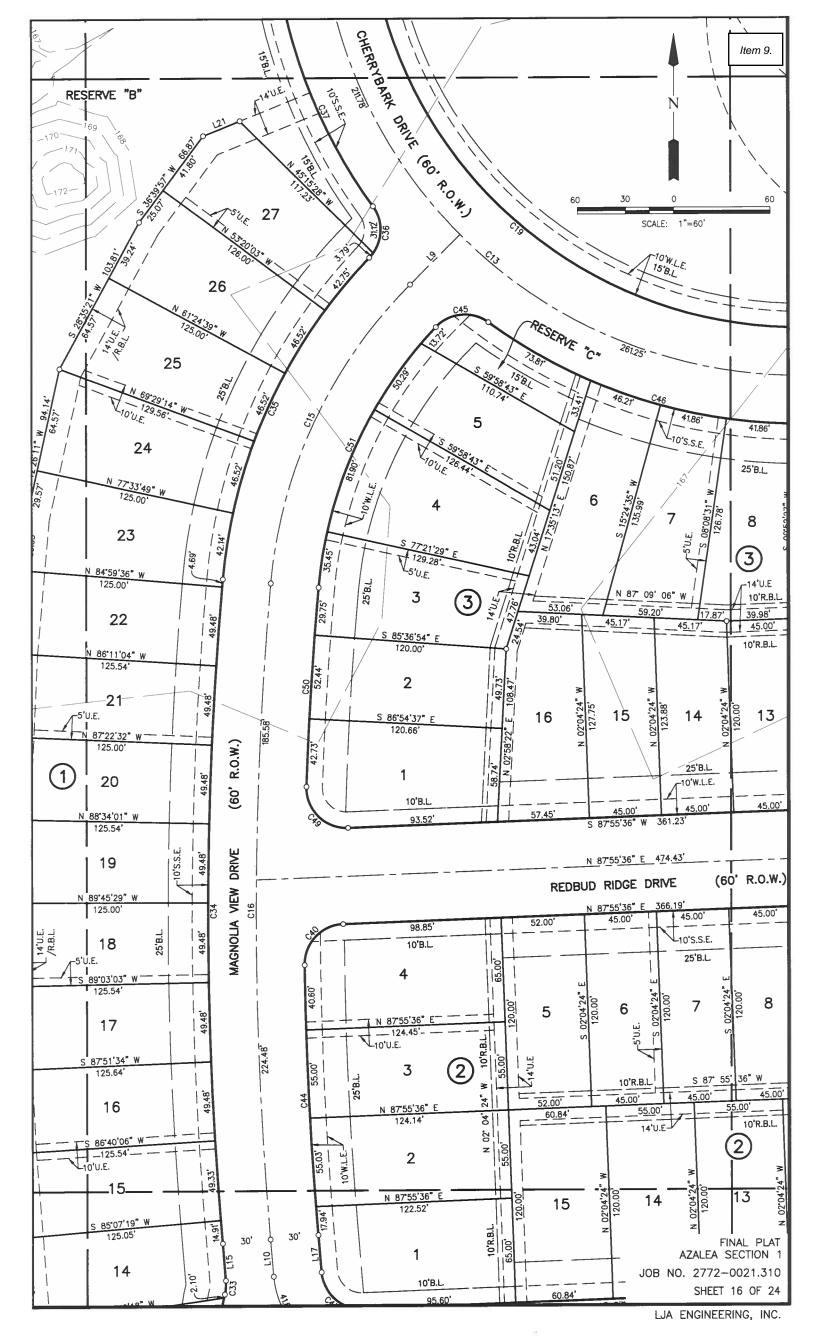


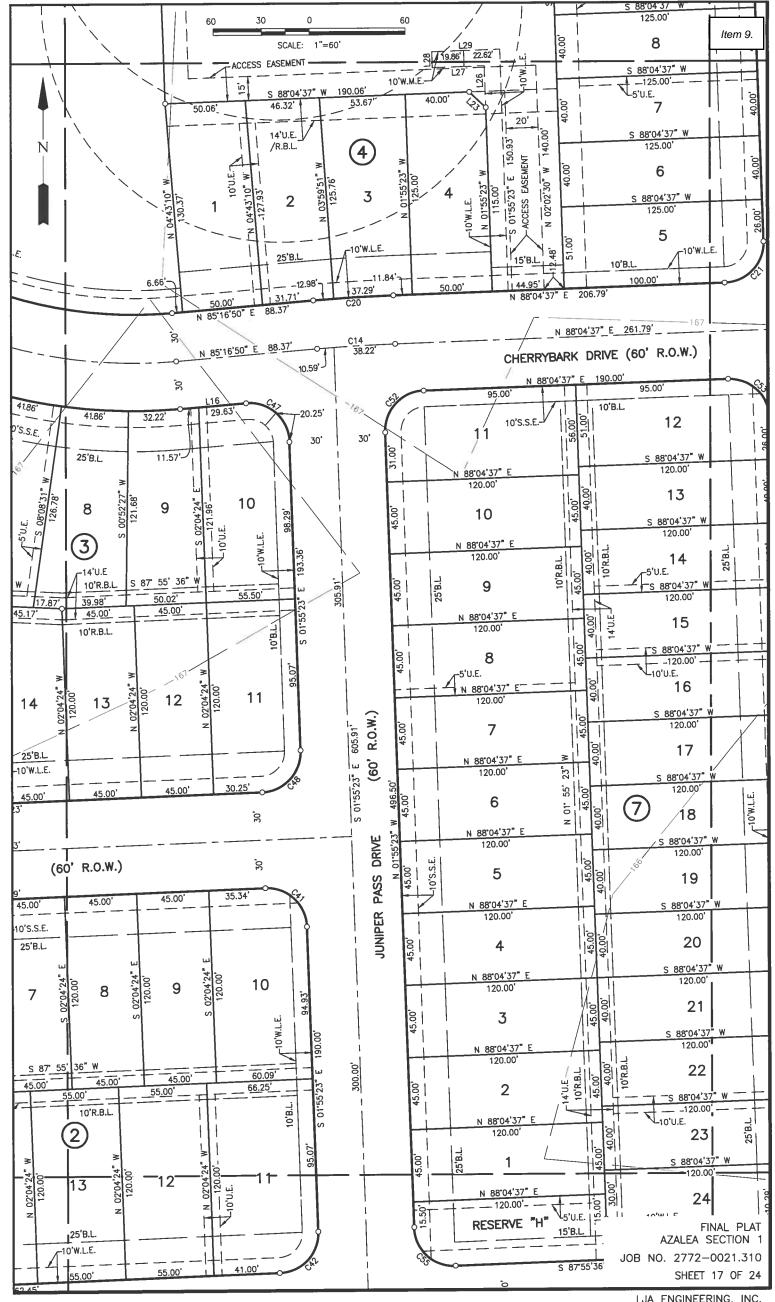


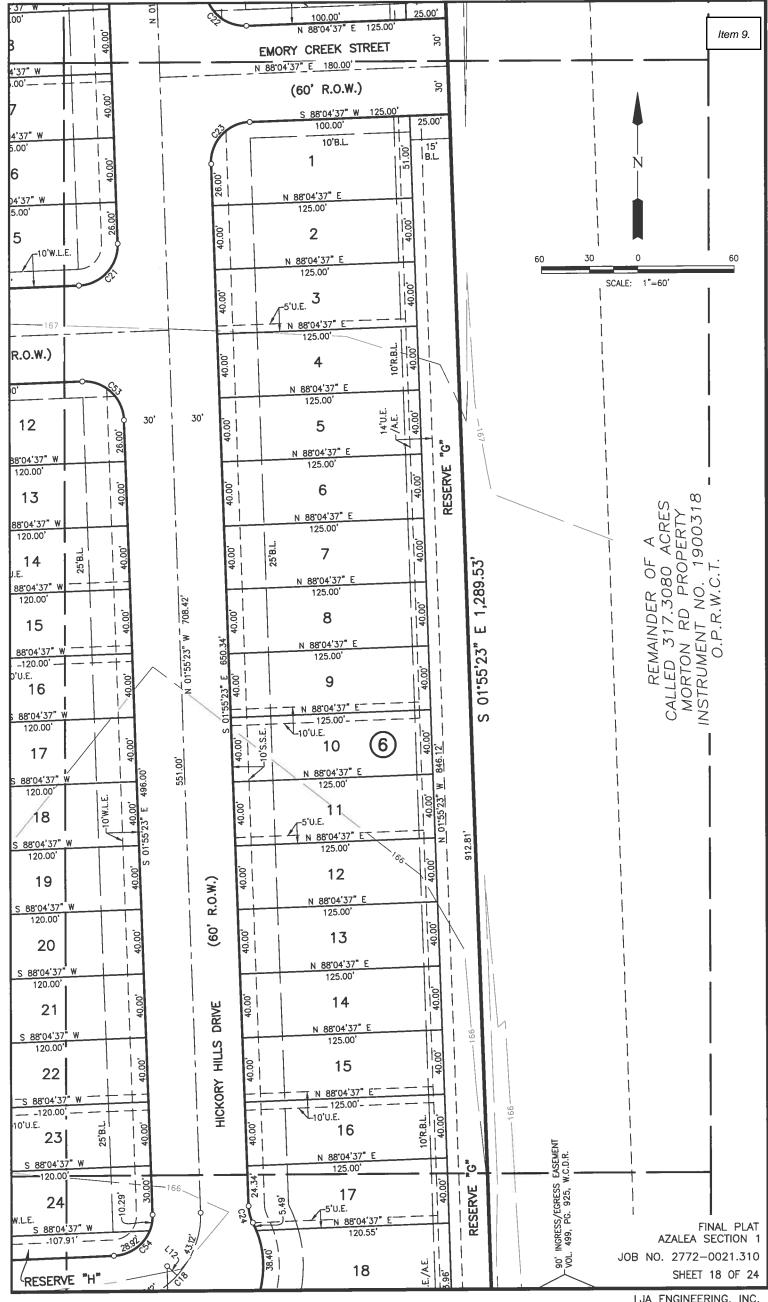


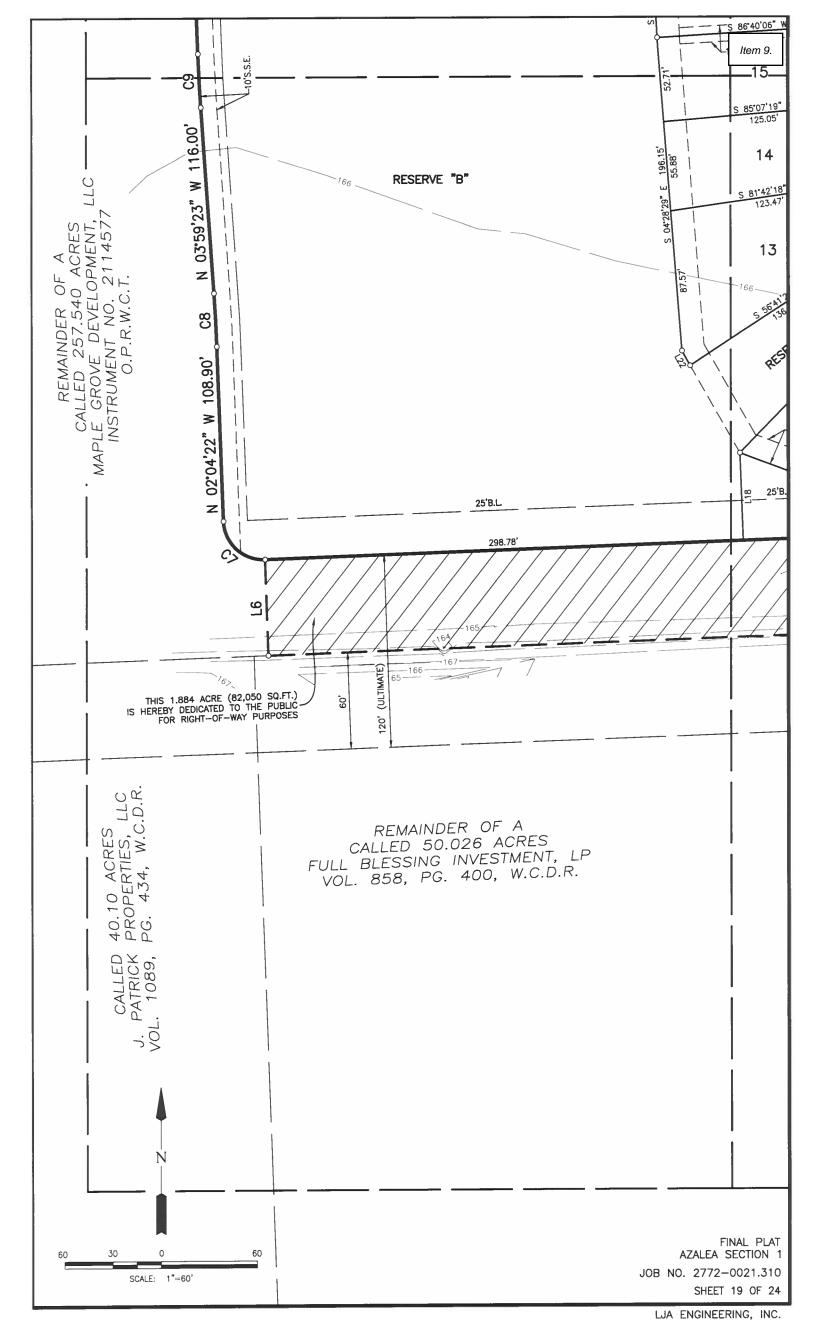


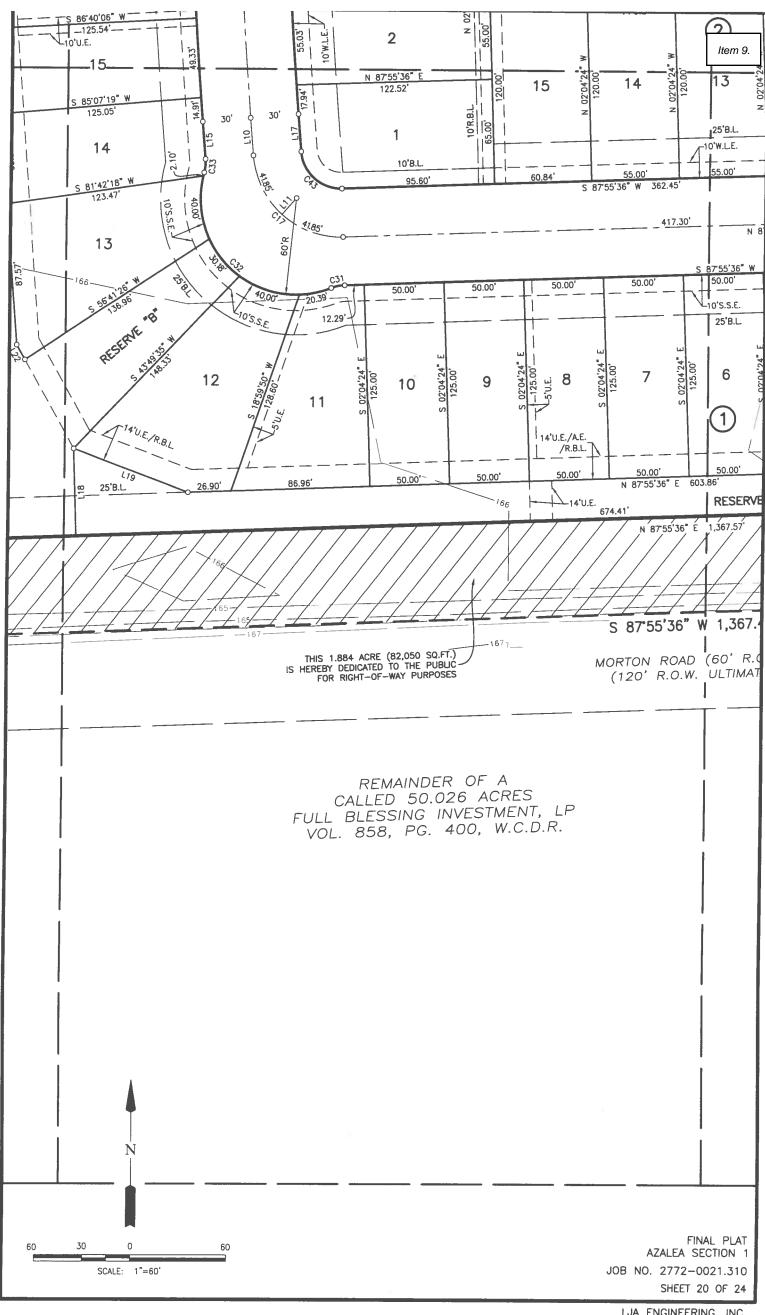


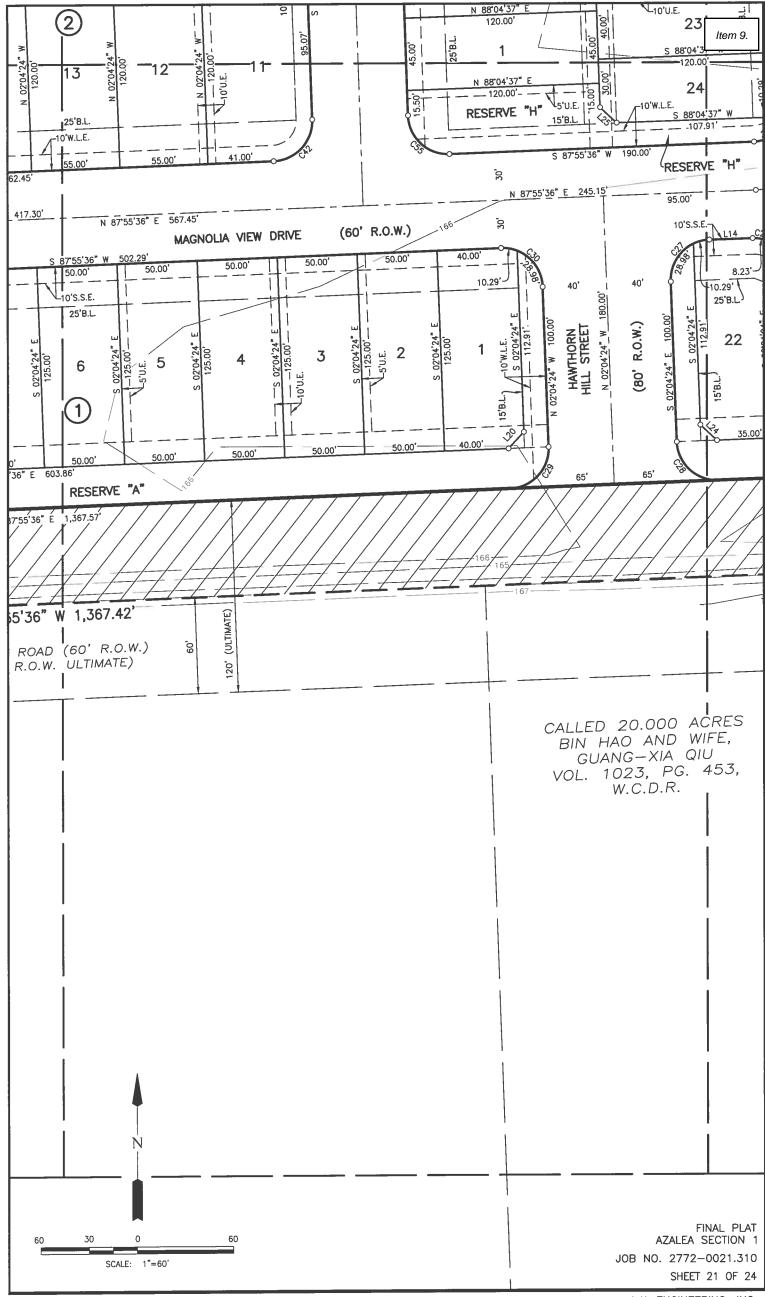


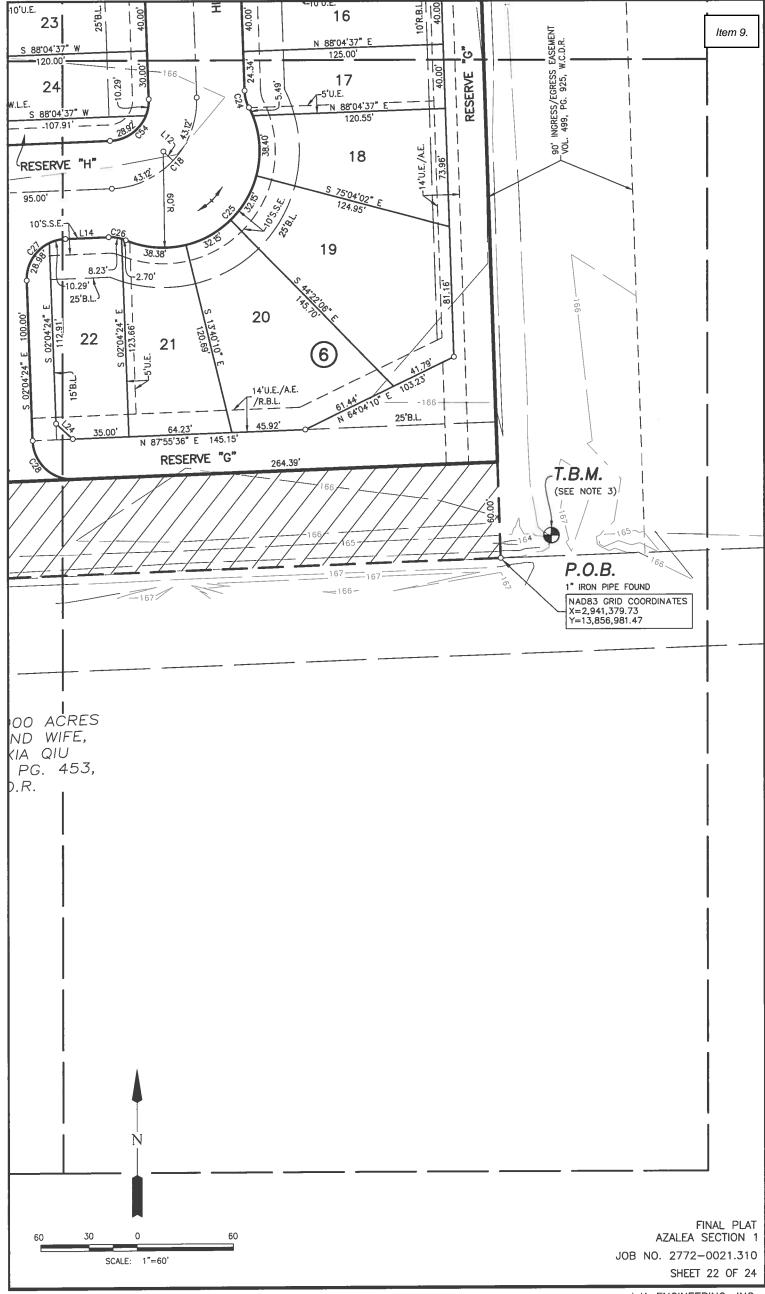












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	Lot	Address	Street	Dir	Block	Lot	Address	Street	Dir
6	22	300	HICKORY HILLS	DR	1	6	321	MAGNOLIA VIEW	DR
6	21	304	HICKORY HILLS	DR	1	7	325	MAGNOLIA VIEW	DR
6	20	308	HICKORY HILLS	DR	1	8	329	MAGNOLIA VIEW	DR
6	19	312	HICKORY HILLS	DR	1	9	333	MAGNOLIA VIEW	DR
6	18	316	HICKORY HILLS	DR	1	10	337	MAGNOLIA VIEW	DR
6	17	320	HICKORY HILLS	DR	1	11	341	MAGNOLIA VIEW	DR
6	16	324	HICKORY HILLS	DR	1	12	345	MAGNOLIA VIEW	DR
6	15	328	HICKORY HILLS	DR	1	Res B	349	MAGNOLIA VIEW	DR
6	14	332	HICKORY HILLS	DR	1	13	353	MAGNOLIA VIEW	DR
6	13	336	HICKORY HILLS	DR		14	357		
					1			MAGNOLIA VIEW	DR
6	12	340	HICKORY HILLS	DR	1	15	361	MAGNOLIA VIEW	DR
6	11	344	HICKORY HILLS	DR	1	16	365	MAGNOLIA VIEW	DR
6	10	348	HICKORY HILLS	DR	1	17	369	MAGNOLIA VIEW	DR
6	9	352	HICKORY HILLS	DR	1	18	373	MAGNOLIA VIEW	DR
6	8	356	HICKORY HILLS	DR	1	19	377	MAGNOLIA VIEW	DR
6	7	360	HICKORY HILLS	DR	1	20	381	MAGNOLIA VIEW	DR
6	6	364	HICKORY HILLS	DR	1	21	385	MAGNOLIA VIEW	DR
6	5	368	HICKORY HILLS	DR	1	22	389	MAGNOLIA VIEW	DR
6	4	372	HICKORY HILLS	DR	1	23	393	MAGNOLIA VIEW	DR
6	3	376	HICKORY HILLS	DR	1	24	397	MAGNOLIA VIEW	DR
6	2	380	HICKORY HILLS	DR	1	25	401	MAGNOLIA VIEW	DR
6	1	384	HICKORY HILLS	DR	1	26	405	MAGNOLIA VIEW	DR
J	1	204	THEKONI TILLS	DIV					
-	_	200	HICKORY	D.D.	1	27	409	MAGNOLIA VIEW	DR
5	6	388	HICKORY HILLS	DR		_			
5	5	392	HICKORY HILLS	DR	6	Res G	32488	MORTON	Rd
5	4	396	HICKORY HILLS	DR	1	Res A	32576	MORTON	RD
5	3	400	HICKORY HILLS	DR					
5	2	404	HICKORY HILLS	DR	5	Res F	105	EMORY CREEK	ST
5	1	408	HICKORY HILLS	DR					
					2	11	312	MAGNOLIA VIEW	DR
7	24	319	HICKORY HILLS	DR	2	12	316	MAGNOLIA VIEW	DR
7	23	323	HICKORY HILLS	DR	2	13	320	MAGNOLIA VIEW	DR
7	22	327	HICKORY HILLS	DR	2	14	324	MAGNOLIA VIEW	DR
7	21	331	HICKORY HILLS	DR	2	15	328	MAGNOLIA VIEW	DR
7		335					332		
	20		HICKORY HILLS	DR	2	1		MAGNOLIA VIEW	DR
7	19	339	HICKORY HILLS	DR	2	2	336	MAGNOLIA VIEW	DR
7	18	343	HICKORY HILLS	DR	2	3	340	MAGNOLIA VIEW	DR
7	17	347	HICKORY HILLS	DR	2	4	344	MAGNOLIA VIEW	DR
7	16	351	HICKORY HILLS	DR					
7	15	355	HICKORY HILLS	DR	3	1	348	MAGNOLIA VIEW	DR
7	14	359	HICKORY HILLS	DR	3	2	352	MAGNOLIA VIEW	DR
7	13	363	HICKORY HILLS	DR	3	3	356	MAGNOLIA VIEW	DR
7	12	367	HICKORY HILLS	DR	3	4	360	MAGNOLIA VIEW	DR
					3	5	364	MAGNOLIA VIEW	DR
4	5	371	HICKORY HILLS	DR	3	Res C	368	MAGNOLIA VIEW	DR
4	6	375	HICKORY HILLS	DR					
4	7	379	HICKORY HILLS	DR	2	10	301	REDBUD RIDGE	DR
	8					9		REDBUD RIDGE	
4		383	HICKORY HILLS	DR	2		305		DR
4	9	387	HICKORY HILLS	DR	2	8	309	REDBUD RIDGE	DR
4	10	391	HICKORY HILLS	DR	2	7	313	REDBUD RIDGE	DR
4	11	395	HICKORY HILLS	DR	2	6	317	REDBUD RIDGE	DR
4	12	399	HICKORY HILLS	DR	2	5	321	REDBUD RIDGE	DR
4	13	403	HICKORY HILLS	DR					
4	14	407	HICKORY HILLS	DR	3	11	300	REDBUD RIDGE	DR
					3	12	304	REDBUD RIDGE	DR
7	Res H	300	JUNIPER PASS	DR	3	13	308	REDBUD RIDGE	DR
7	1		JUNIPER PASS	DR	3	14	312	REDBUD RIDGE	DR
7	2		JUNIPER PASS	DR	3	15	316	REDBUD RIDGE	DR
					3				
7	3		JUNIPER PASS	DR	3	16	320	REDBUD RIDGE	DR
7	4		JUNIPER PASS	DR	_	4.5	244	CHEDOVO	00
7	5		JUNIPER PASS	DR	3	10	311	CHERRYBARK	DR
7	6		JUNIPER PASS	DR	3	9	315	CHERRYBARK	DR
7	7	328	JUNIPER PASS	DR	3	8	319	CHERRYBARK	DR
	8	332	JUNIPER PASS	DR	3	7	323	CHERRYBARK	DR
7	9	336	JUNIPER PASS	DR	3	6	327	CHERRYBARK	DR
7 7	10	340	JUNIPER PASS	DR					
			JUNIPER PASS	DR	4	4	300	CHERRYBARK	DR
7 7	11				4	3		CHERRYBARK	DR
7	11					2			
7 7 7			MAGNOUA WEW	DD.				CHEBBARYDA	110
7 7 7	1	301	MAGNOLIA VIEW	DR	4			CHERRYBARK	DR
7 7 7 1	1 2	301 305	MAGNOLIA VIEW	DR	4	1	312	CHERRYBARK	DR
7 7 7 1 1	1 2 3	301 305 309	MAGNOLIA VIEW MAGNOLIA VIEW	DR DR	4 4	1 Res E	312 298	CHERRYBARK CHERRYBARK	DR DR
7 7 7 1 1	1 2	301 305 309	MAGNOLIA VIEW	DR	4	1	312 298	CHERRYBARK	DR

FINAL PLAT AZALEA SECTION 1 JOB NO. 2772-0021.310 SHEET 23 OF 24

nil-		A.I.I	e							Item 9.
Block	<u>Lot</u>	Address	Street	<u>Dir</u>	Block	<u>Lot</u>	Address	Street	Dir	
6	22	300	HICKORY HILLS	DR	1	6	321	MAGNOLIA VIEW	DR	
6 6	21 20	304 308	HICKORY HILLS HICKORY HILLS	DR DR	1 1	7	325 329	MAGNOLIA VIEW MAGNOLIA VIEW	DR	
6	19	312	HICKORY HILLS	DR	1	8 9	333	MAGNOLIA VIEW	DR DR	
6	18	316	HICKORY HILLS	DR	1	10	337	MAGNOLIA VIEW	DR	
6	17	320	HICKORY HILLS	DR	1	11	341	MAGNOLIA VIEW	DR	
6	16	324	HICKORY HILLS	DR	1	12	345	MAGNOLIA VIEW	DR	
6	15	328	HICKORY HILLS	DR	1	Res B	349	MAGNOLIA VIEW	DR	
6	14	332	HICKORY HILLS	DR	1	13	353	MAGNOLIA VIEW	DR	
6	13	336	HICKORY HILLS	DR	1	14	357	MAGNOLIA VIEW	DR	
6	12	340	HICKORY HILLS	DR	1	15	361	MAGNOLIA VIEW	DR	
6	11	344	HICKORY HILLS	DR	1	16	365	MAGNOLIA VIEW	DR	
6	10	348	HICKORY HILLS	DR	1	17	369	MAGNOLIA VIEW	DR	
6	9	352	HICKORY HILLS	DR	1	18	373	MAGNOLIA VIEW	DR	
6	8	356	HICKORY HILLS	DR	1	19	377	MAGNOLIA VIEW	DR	
6	7	360	HICKORY HILLS	DR	1	20	381	MAGNOLIA VIEW	DR	
6	6	364	HICKORY HILLS	DR	1	21	385	MAGNOLIA VIEW	DR	
6	5	368	HICKORY HILLS	DR	1	22	389	MAGNOLIA VIEW	DR	
6	4	372	HICKORY HILLS	DR	1	23	393	MAGNOLIA VIEW	DR	
6	3	376	HICKORY HILLS	DR	1	24	397	MAGNOLIA VIEW	DR	
6	2	380	HICKORY HILLS	DR	1	25	401	MAGNOLIA VIEW	DR	
6	1	384	HICKORY HILLS	DR	1	26	405	MAGNOLIA VIEW	DR	
_	•	200			1	27	409	MAGNOLIA VIEW	DR	
5	6	388	HICKORY HILLS	DR	6		22.400		0.1	
5	5	392	HICKORY HILLS	DR	6	Res G	32488	MORTON	Rd	
5 5	4	396	HICKORY HILLS	DR DR	1	Res A	32576	MORTON	RD	
5	3 2	400 404	HICKORY HILLS HICKORY HILLS	DR	5	Res F	105	EMORY CREEK	ST	
5	1	404	HICKORY HILLS	DR	J	nes r	103	ENORT CREEK	31	- 1
3	1	400	THERONTTHEES	DI	2	11	312	MAGNOLIA VIEW	DR	
7	24	319	HICKORY HILLS	DR	2	12	316	MAGNOLIA VIEW	DR	
7	23	323	HICKORY HILLS	DR	2	13	320	MAGNOLIA VIEW	DR	
7	22	327	HICKORY HILLS	DR	2	14	324	MAGNOLIA VIEW	DR	
7	21	331	HICKORY HILLS	DR	2	15	328	MAGNOLIA VIEW	DR	- 1
7	20	335	HICKORY HILLS	DR	2	1	332	MAGNOLIA VIEW	DR	
7	19	339	HICKORY HILLS	DR	2	2	336	MAGNOLIA VIEW	DR	
7	18	343	HICKORY HILLS	DR	2	3	340	MAGNOLIA VIEW	DR	
7	17	347	HICKORY HILLS	DR	2	4	344	MAGNOLIA VIEW	DR	
7	16	351	HICKORY HILLS	DR						
7	15	355	HICKORY HILLS	DR	3	1	348	MAGNOLIA VIEW	DR	
7	14	359	HICKORY HILLS	DR	3	2	352	MAGNOLIA VIEW	DR	
7	13	363	HICKORY HILLS	DR	3	3	356	MAGNOLIA VIEW	DR	
7	12	367	HICKORY HILLS	DR	3	4	360	MAGNOLIA VIEW	DR	
					3	5	364	MAGNOLIA VIEW	DR	
4	5		HICKORY HILLS	DR	3	Res C	368	MAGNOLIA VIEW	DR	
4	6		HICKORY HILLS	DR						
4	7		HICKORY HILLS	DR	2	10	301	REDBUD RIDGE	DR	
4	8		HICKORY HILLS	DR	2	9	305	REDBUD RIDGE	DR	
4	9		HICKORY HILLS	DR	2	8	309	REDBUD RIDGE	DR	
4	10		HICKORY HILLS	DR	2	7	313 317	REDBUD RIDGE	DR	
4 4	11 12		HICKORY HILLS HICKORY HILLS	DR DR	2 2	6 5	321	REDBUD RIDGE REDBUD RIDGE	DR DR	
4	13		HICKORY HILLS	DR	2	,	321	REDBOD RIDGE	DK	
4	14		HICKORY HILLS	DR	3	11	300	REDBUD RIDGE	DR	- 1
·			THE CONTROL OF THE CO	J.,	3	12	304	REDBUD RIDGE	DR	
7	Res H	300	JUNIPER PASS	DR	3	13		REDBUD RIDGE	DR	
7	1		JUNIPER PASS	DR	3	14		REDBUD RIDGE	DR	1
7	2		JUNIPER PASS	DR	3	15		REDBUD RIDGE	DR	
7	3		JUNIPER PASS	DR	3	16	320	REDBUD RIDGE	DR	
7	4	316	JUNIPER PASS	DR						
7	5	320	JUNIPER PASS	DR	3	10	311	CHERRYBARK	DR	- 1
7	6	324	JUNIPER PASS	DR	3	9	315	CHERRYBARK	DR	
7	7	328	JUNIPER PASS	DR	3	8	319	CHERRYBARK	DR	
7	8	332	JUNIPER PASS	DR	3	7	323	CHERRYBARK	DR	
7	9	336	JUNIPER PASS	DR	3	6	327	CHERRYBARK	DR	- 1
7	10	340	JUNIPER PASS	DR						- 1
7	11	344	JUNIPER PASS	DR	4	4		CHERRYBARK	DR	- 1
					4	3		CHERRYBARK	DR	- 1
1	1		MAGNOLIA VIEW	DR	4	2		CHERRYBARK	DR	- 1
1	2		MAGNOLIA VIEW	DR	4	1		CHERRYBARK	DR	- 1
1	3		MAGNOLIA VIEW	DR	4	Res E		CHERRYBARK	DR	- 1
1	4		MAGNOLIA VIEW	DR	4	Res D	332	CHERRYBARK	DR	- 1
1	5	317	MAGNOLIA VIEW	DR						L PLAT
									LEA SEC	
								JOB NO. 2	772-00	21.310

SHEET 24 OF 24

TEXAS JUDICIAL ACADEMY



County Judges Education Committee P.O. Box 2131 Austin, Texas 7868

Phone: (800) 456-5974 JUDICIAL EDUCATION Fax: (512) 477-1324



INVOICE

239595 9/1/2025

Item 10.

14805

Hon. Carbett J. Duhon, III Judge Waller County 425 FM 1488 Ste 106 Hempstead, TX 77445-4672

OCT13'25PM12:22TREASURER

DESCRIPTION	AMOUNT
xas Judi <mark>cial Academy</mark> Membership Dues for the period from 09/01/2025 through 08/31/2026	\$200.00
Payments	0.0000
Balance	\$200.00

This invoice is for your Annual Membership Fee in the Texas Judicial Academy effective 9/1/2025 thru 8/31/2026. Membership includes subscription to an interactive electronic publication, access to statutory and case law updates and other one day judicial education programs.

Your support will result in improved and more convenient education opportunities for all county judges. Thank you.

> 027988 Registration # Joan Sargent Waller Co. Treasurer 6 Date 10-15-05 Deputy

> > OCT15'25PM2:48AUDITOR

PLEASE REMIT WITH PAYMENT

Make checks payable to County Judges Education Fund

239595 Hon. Carbett J. Duhon, III Waller County

Please indicate your choice below and return to:

- [] My check is enclosed.
- [] Payment to follow
- [] I do not wish to enroll as a member of the Texas Judicial Academy.

Texas Association of Counties Attn: Texas Judicial Academy P.O. Box 2711 San Antonio, Texas 78299-2711

00200060239595703747817TWALL

Schmidt Funeral ${\cal H}$ ome

819 Waller Avenue, P.O. Box 248, Brookshire, TX 77423 - 281-934-2424 12029 Hwy. 36 South, P.O. Box 610, Bellville, TX 77418 - 979-865-2424

INVOICE October 14, 2025

Bill To: Waller County Treasurer 836 Austin Street, #316 Hempstead, TX 77445 Registration # 028030

Joan Sargent Waller Co. Treasurer Deputy 6 Date 10-65

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			Two Man First Call - Genaro Juarez Rangel - per Judge Joe Hester				475.00
1			Body Bag				200.00
1			Transport to Fort Bend ME				500.00
				·			
			1	<u> </u>		Balance Due	\$ 1175.00

Thank You,

Donna Schmidt Fricke Schmidt Funeral Home Brookshire, TX

DCT14/25PM5:51TREASURER

1101-2750 M3-04H CHICK



Passed away on 28 Aug 2025 Statement Date 1 Sep 2025 Owner: Errol Clay, (281) 252-9929 3923 Fifth St., Brookshire, Texas 77423

The prices are effective as of October 3, 2024 (Prices are subject to change without notice.)

The goods and services shown below are those we can provide to our customers. You may choose only those items you desire. However, any funeral arrangement you select will include a charge for our basic service and overhead. If legal or other requirements mean you must buy any items you did not specifically ask for, we will explain the reason in writing on the statement we provide describing the funeral goods and services you selected.

Dearly Beloved Families of Clay's Mortuary & Cremations:

As your committed partners, comfort ministers and professional funeral servants, our company is respectfully dedicated to those we serve. That's why we are here to assist you in successfully conducting the funeral services that your family desires and deserves. Our services are available to you 24 hours a day. Thank you, for the opportunity to serve your family.

This list does not include prices for certain items that you wish that we purchase for you, such as cemetery or special crematory services, flowers, certified death certificates, newspaper notices, etc. The price for these items will be shown on your itemized statement on the funeral bill. We reserve the right to charge you for our services in buying these items for you.

PROFESSIONAL SERVICES						
Waller County Transport Order to ME Removal on 08/28/25	\$500.00					
TOTAL SERVICE ITEMS:	\$500.00					
MERCHANDISE						
As of April 20, 2016 (Prices are subject to change without notice.)						

In most areas of the country, state or local law does not require that you buy a container to surround the casket in the grave. However, many cemeteries require that you have such a container so that the grave will not sink in. Either a grave liner or a burial vault will satisfy these requirements.

TOTAL MERCHANDISE ITEMS: \$0.00

028323 Registration# Joan Sargent Waller Co. Treasurer Deputy Date

CASH ADVANCES					
	TOTAL CASH ADVANCE ITEMS	S: \$0.00			
Total Service Item	- -	\$500.00			
Total Merchandis Total Cash Advan		\$0.00 \$0.00			
		\$500.00			
Tax		\$0.00			
TOTAL		500.00			
	Payments				

Remaining Balance

\$500.00

PAYMENT POLICY

Payment must be secured 24 HOURS before first viewing of remains.

1. For your convenience the above mentioned methods of payment are available to you.

2. There is a \$35.00 charge on any return check.

1. Insurance policies will only be accepted under these conditions:

a) Policy is beyond the two year and one day contestable period.

b) Policy is received by our mortuary at least two days before the funeral to verify the policy status.

Claric Mortuary & Cremations uses the

c) When using assignable insurance, Clay's Mortuary & Cremations uses the services of an insurance processing company to quickly process insurance claims and makes funds available to Clay's Mortuary & Cremations. There is a 5% insurance processing fee for the funeral service bill.

3. Advance payment from forwarding remains or receiving remains from a funeral

Method of Payment WE WILL ACCEPT THE FOLLOWING FORMS OF PAYMENT

Payment for goods and services is expected prior to the services rendered, unless other arrangements have been made prior to need. For your convenience we accept cash, cashier's checks, money orders, checks, credit card (Visa, MasterCard, Discover, or American Express), a verifiable irrevocable insurance assignment or financing through a financial institution.

The Texas Funeral Service Commission regulates and licenses funeral establishments and funeral directors. This agency is responsible for the funeral home facilities, at-need arrangements, funeral services, and funeral director behavior. Complaints must be in writing and sent to:

Texas Funeral Service Commission 1801 Congress Avenue, Suite 11.800 Austin, Texas 78701 Toll Free: (888) 667-4881



10430 Gulfdale Street

San Antonio TX 78216

USA210-225-5427

Innovative Communication Systems

INVOICE

Page 1 of 1

Invoice Numb

Item 13.

329563

Invoice Date: 10/03/25

Payment Terms: Due Upon Reciept

Beginning February 1st, 2022, ICS will begin levying a

late fee policy of 1.5% per month on the total

outstanding balance.

Bill To:

Waller County - Treasurer - AP EMAIL

treasureroffice@wallercounty.us

Ship To:

Waller County - County Clerk

425 FM 1488, Suite 112

Heampstead TX 77445

USA

USA

ITEM NO.	Description	Quantity	Unit Price	Ext. Price
VIAXOTDRNTWNIVSBL	F Axis Communications P1467-LE 5MP Outdoor Network Bullet C	2.00	USD 894.06	USD 1,788.12
LABOR H LV INST ADD	Houston Low Voltage Level 1 Installer Additional Hours	4.00	USD 105.00	USD 420.00
LABOR HOUS LV ENG	Houston Low Voltage A/V Engineering	4.50	USD 250.00	USD 1,125.00
LABOR H LV PM ADD	Houston Low Voltage Project Manager Additional Hour	1.00	USD 175.00	USD 175.00
SWMIXPROTECTPROF	DMilestone XProtect Professional+ Device License	2.00		

Remarks:

Judge Carol Chaney Modular building - (2) Camera Add. Quosal# 15877. Based On Sales Quotations 53457. SVT 193809 Based On Sales Orders 45465. Based On Deliveries 171678.

Cameras for Judge Chaney modular buildingDescription of ProjectICs will provide and install (2) Axis bullet cameras. ICS will configure the views accordingly on the existing surveillance system. Data cables are assumed to be at the locations as the data runs are not provided in this quote. Judge Carol Chaney - Modular Building425 FM 1488 Hempstead, TX 77445POC: Greg Henry / ghenry@xpernet.com / 713-816-4353 9/29 - Jacob has been scheduled for today to get this completed.

Registration # 027973

Joan Sargent Waller Co. Treasurer
Deputy 70 Date 10-15-35

CONTEST STATEMENT OF THE PROPERTY OF THE PROPE

OCT10'25°M3:49TREASURER

Reference customer number C30037 when paying invoice.

Discrepancies on invoices must be reported to the billing department within 10 days. Any unpaid invoice past 90 days is subject to collection fees.

Austin: 512-433-4700
Houston: 713-CALL ICS
San Antonio: 210-CALL ICS

BALANCE:

SUBTOTAL: USD 3,508.12

DISCOUNT:

TAX:

TOTAL: USD 3,508.12

DOWN PAYMENT: 0.00

Imperial Woodworks, Inc. PO Box 7835 Waco, TX 76714

Phone: 254-741-0606 Fax: 254-741-0736 Reference: Page Number:

58016 1 /tei

Item 14.

Date:

10/07/25

Customer ID:

58016

Bill to:

Waller County Danny Rothe 836 Austin St, Ste 124 Hempstead, TX 77445

Ship to:

Waller County
Waller County Courthouse
836 Austin St.
Hempstead, TX 77445

Shipped Via	Terms	Due Date	P.O. Number
IWW dely 10-07-25	Net 30	11/06/25	

Quantity

Description

Pews, per contract specifications

FOR CH

SOFT COST # 40

Total Due:

\$ 25,296.00

APPROVED

DANNY ROTHE

10/21/25

Jos. 50/

STERLING FLAGS

GREAT FLAGS & VALUES 31542 ELKCREEK BEND DR HOCKLEY, TX 77447

713 502 9677

DATE	INVOICE #
10/21/2025	250158

Item 15.

BILL TO:

WALLER COUNTY 836 AUSTIN STREET, STE 219 email to b.knight@wallercountytx.us HEMPSTEAD, TX 77445

SHIP TO:

WALLER COUNTY 836 AUSTIN STREET, STE 219 email to b.knight@wallercountytx.us HEMPSTEAD, TX 77445

			SHIP VIA	SHIP DATE	TRAC	CKING NO.
			HAND DELIVER	10/22/2025		
	General		P.O. NUMBER	TERMS	PF	ROJECT
				Net 15		
QUANTITY	ITEM CODE	DE	SCRIPTION		UNIT PRICE	AMOUNT
1.00	8USAFSET	8' 010172 USA IN	DOOR /OUTDOOR FLAG	SET	\$320.00	\$320.00
1.00	8TEXASFS	8' 010303 TEXAS	INDOOR /OUTDOOR FLA	NG SET	\$320.00	\$320.00
2.00	FS	FLAG SPREADEI	R		\$33.50	\$67.00
		APPROVES DANNY 1 HC/bF/C 10/22/25	ROTHE			
Thank you fo	or your buisnes	ss it is appreciated.			TOTAL	\$707.00



Project Name: Vehicle Maintenance Garage

200 Sherriff Glenn Smith Dr.

Hempstead, TX 77445

Client: Waller County

ATTN: Danny R. Rothe 836 Austin Street, #216 Hempstead, TX 77445 (979) 826-7737 **Invoice No:** 190732 **Invoice Date:** 9/28/2025

Project Mgr: Heath Helgeson C.E.T.

25-60H

Customer P.O. No:		Project No: T254069	Items throug	jh: 9/28/2025	Terms: NET 30	
Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Vehicle Trip Charge	9/24/2025	1	\$100.00	TRIP	\$100.00
4.00	Material Pickup	9/24/2025	1	\$58.00	HOUR	\$232.00
1.00	-200 Sieve	9/24/2025	2	\$85.00	EACH	\$85.00
1.00	Atterberg Limit Test	9/24/2025	2	\$85.00	EACH	\$85.00
1.00	Standard Proctor	9/24/2025	2	\$250.00	EACH	\$250.00
3.00	Engineering Report Review	9/28/2025	0	\$150.00	HOUR	\$450.00

 Estimated Budget:
 \$20,000.00

 Previously Invoiced:
 \$0.00

 Total This Invoice:
 \$1,202.00

 Remaining Budget:
 \$18,798.00

Pay this Invoice Total:

\$1,202.00

NEED AUTHORIZATION LETTER SIGNED

PLEASE REMIT ALL PAYMENTS TO THE FOLLOWING:

UES Professional Solutions 44, LLC PO Box 735418 Chicago, IL 60673-5418 TESTING @ VEHICULAR GARAGE

SOFT COST #2

APPROVED

WC/DF/CM

10/21/25

Waller County Check Request/Reimbursement Form

Employee	submitting request:	Julie Adams	
Departme	nt:	Road and Bridge	
	4.5	807.46	20.07
Total Amo	unt Due:	\$27,15	9.07
Please ma	ike check payable to:		
Name:	BGE, Inc		
Address:	10777 Westheimer, Suite 400		
	Houston, TX 77042		
Please ma	nil check to:		
Name:	PGE Inc		
Name:	BGE, Inc		
Address:	10777 Westheimer, Suite 400		
	Houston, TX 77042		
Durnoso s	of check: Invoice # 32098-5 Pro	niget # 14270 00	
·			
Services c	urrent August 23, 2025 through Se	ptember 26, 2025	
2023 Mobi	lity Bond - Intersections within Pred	cinct 2-23201	
Charge to	GL line: 605-60	5-545405	
_	۸ ^ ۸ ۱		1. 20. 20
	Mie adams		10-29-25
Signature of	Person Submitting Request		Date
	Tom MECH		10-29-25
			,

Date

Signature of Official/Department Head Submitting Request



INVOICE

J. Ross McCall, PE Waller County Road & Bridge 775 Business US 290 East Hempstead, TX 77445 October 15, 2025

Project No:

00014279-00

Invoice No:

32098

Invoice Total \$27,159.	}.07
-------------------------	-------------

Project 00014279-00 2023 Mobility Bond-Various Intersections within Precinct 2-23201

Services current August 23, 2025 through September 26, 2025

Phase 0001 Roadway
Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	36,400.00	100.00	36,400.00	36,400.00	0.00
Preliminary Engineering	32,020.00	100.00	32,020.00	32,020.00	0.00
Final Design	109,605.00	20.00	21,921.00	2,740.13	19,180.87
Traffic					
General	46,315.00	10.00	4,631.50	0.00	4,631.50
Final Design	19,350.00	5.00	967.50	0.00	967.50
Consultants					
Environmental-Raba Kistner	17,740.50	100.00	17,740.50	16,497.00	1,243.50
Geotechnical Investigation Hegar Rd-Raba	11,357.00	100.00	11,357.00	10,221.30	1,135.70
ROW Survey-Landtech	84,029.00	57.0609	47,947.70	47,947.70	0.00
SUE-Cobb Fendley	38,960.00	53.6756	20,912.00	20,912.00	0.00
Total Fee	395,776.50		193,897.20	166,738.13	27,159.07
		Total Eas			27 150 (

Total Fee 27,159.07

Total this Task \$27,159.07

Total this Phase \$27,159.07

Phase 0004 Construction Phase Services-HNTE

Billing Limits Current Prior To-Date

Total Billings 0.00 0.00 0.00

Limit 30,260.00

Remaining 30,260.00

Project 00014279-00 2023 Mobility Bond -Various Intersection Invoice 32098

Item 17.

Total this Phase

0.00

Total this Invoice

\$27,159.07

Billings to Date

Current 27,159.07

Prior

Total

166,738.13

193,897.20

Fee Recap

426,036.50 Basic Services

0.00 Reimbursables Expenses

0.00 Tax

426,036.50 Total Authorized Fee

193,897.20 Billed To Date

\$232,139.30

Email invoice: jtyler@lja.com

cc: mkeck@lja.com; kdezarn@lja.com ACCT: PR / PDF File Name Convention



Waller County 2023 Mobility Bond

23201 – Various Intersections within Precinct 2

Progress Report for August Invoice

Billing Period

August 23, 2025 to September 26, 2025

Completed this Billing Period

- Geotech report finalized
- To date, 14 ROE letters have been sent out to property owners bordering the intersection locations:
 - 6 letters allowing entry (YES)
 - 1 letter not allowing entry (NO)
- Concluded that Hegar intersection is removed of scope, Stonebridge to remain
- Drainage design for culvert at Bowler in progress
- Illuminations and striping completed for Stonebridge

To be Completed next Billing Period

- Obtain additional Survey (private property) for Bowler & Kyle
- Continue drainage design on intersections
- Utility layouts and UCM

Outstanding Issues

Direction of TCP approach for Bowler Road

PER Report Submittal: N/A

Interim Design Submittal: N/A

Final Design Submittal: 11/11/2025

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>

Sent: Tuesday, October 28, 2025 4:51 PM

To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler

Subject: 2023 Mobility Bond Invoice | 23201 Precinct 2 Intersections

Attachments: 20251015-Invoice#32098-5-BGE-Various Intersections within Precinct 2-23201.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Hi Ross and Luke!

Attached is another invoice! Here is a summary:

Project #: 23201

Project Name: Precinct 2 Intersections

Consultant: BGE

Percent spent so far: 45% Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
10/15/2025	32098-5	\$27,159.07

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.







Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.



Waller County Check Request/Reimbursement Form

Employee	submitting request:	Julie Adams				
Departmen	nt:	Road and Bridge				
Total Amo	unt Buo	\$38,83	2 75			
TOTAL ALLIO	unt Due.	Ψ30,03	3.73			
Please ma	ke check payable to:					
Name:	BGE, Inc					
Address:	10777 Westheimer, Suite 400					
	Houston, TX 77042					
Please ma	il check to:					
Name:	BGE, Inc					
Address:	10777 Westheimer, Suite 400					
	Houston, TX 77042					
Purpose o	f check: Invoice # 32099-5 Pro	pject # 14280-00				
	urrent August 23, 2025 through Se					
2023 Mobi	lity Bond - Joseph Road 23204_23	205				
Charge to	Gl line: 605.600	5-545405				
Charge to	GL IIIIe. 003-00.					
			_			
rulie adams 10-29-25						
Signature of	Person Submitting Request		Date			
(For NECK		10-29-25			

Date

Signature of Official/Department Head Submitting Request



INVOICE

J. Ross McCall, PE Waller County Road & Bridge 775 Business US 290 East Hempstead, TX 77445

October 15, 2025

Project No:

00014280-00

Invoice No:

32099

п		T 4 1	
ı	nvoice	Lotal	
L	HACICE	i Otai	

\$38,833.75

Project

00014280-00

2023 Mobility Bond-Joseph Rd-23204_23205

Services current August 23, 2025 through September 26, 2025

0001 Phase Roadway

Task 0001 General

Fee

9	Conora					
Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice	
Roadway						
General	75,480.00	60.00	45,288.00	30,239.40	15,048.60	
Preliminary Engineering	74,820.00	60.00	44,892.00	34,417.20	10,474.80	
Final Design	471,290.00	0.00	0.00	0.00	0.00	
Drainage						
Preliminary Engineering	7,020.00	61.00	4,282.20	4,282,20	0.00	
Final Design	46,335.00	0.00	0.00	0.00	0.00	
Traffic						
General	2,787.50	60.00	1,672.50	836.25	836.25	
Preliminary Engineering	41,860.00	20.00	8,372.00	1,064.90	7,307.10	
Final Design	55,470.00	0.00	0.00	0.00	0.00	
Bridge						
Final Design	20,730.00	0.00	0.00	0.00	0.00	
Consultants						
Environmental-Raba Kistner	16,860.50	70.3301	11,858.00	11,858.00	0.00	
Geotechnical-Terracon	51,670.00	100.00	51,670.00	46,503.00	5,167.00	
ROW Survey Hegar Rd- Landtech	209,776.00	39.7947	83,479.74	83,479.74	0.00	
SUE-Cobb Fendley	68,996.00	60.00	41,397.60	41,397.60	0.00	
Total Fee	1,143,095.00		292,912.04	254,078,29	38,833.75	
		Total Fee	•		38	3,833.75
				Takal Abia Taal		

Total this Task

\$38,833.75

Total this Phase

\$38,833.75

Project	00014280-00	2023 Mobility Bond-Joseph Rd-23204_23205	Invoice	32099	
					Item 18.

 Billing Limits
 Current
 Prior
 To-Date

 Total Billings
 0.00
 0.00
 0.00

 Limit
 55,775.00
 55,775.00

 Remaining
 55,775.00
 Total this Phase
 0.00

Total this Invoice

\$38,833.75

 Current
 Prior
 Total

 Billings to Date
 38,833.75
 254,078.29
 292,912.04

Fee Recap

1,198,870.00 Basic Services
0.00 Reimbursables Expenses
0.00 Tax

1,198,870.00 Total Authorized Fee
292,912.04 Billed To Date
\$905,957.96

Email invoice: jtyler@lja.com

cc: mkeck@lja.com; kdezarn@lja.com ACCT: PR / PDF File Name Convention



Waller County 2023 Mobility Bond

23204/23205 Joseph Road from Field Store Road to Kickapoo Road

Progress Report for September Invoice

Billing Period

August 23, 2025 to September 26, 2025

Completed this Billing Period

- Geotechnical report final version received
- To date, 2nd round of 86 ROE letters have been sent out to property owners bordering the intersection locations:
 - 16 letters allowing entry (YES)
 - 10 letters not allowing entry (NO)
- Interim QLA SUE file completed
- · Additional survey received
- Property owners identified
- Drainage Cross Culvert evaluation in progress
- ROW determination in progress
- PER write up initiated

To be Completed next Billing Period

- SUE will confirm water line owners near Field Store Rd
- Continuing design of roadway geometrics and drainage
- Continue TCP phasing
- Continue ROW determination

Outstanding Issues

- Direction in left turn lanes for Field Store Road, Hager Road and Kickapoo Road.
- Direction on addition of left turn lanes for Oak Ridge development.
 - Cadd files available to locate proposed driveways
- Additional survey possibly needed at cross streets for design purposes

PER Report Submittal: 11/18/2025

Interim Design Submittal: N/A

Final Design Submittal: 12/17/2026



INVOICE

J. Ross McCall, PE Waller County Road & Bridge 775 Business US 290 East Hempstead, TX 77445 October 15, 2025

Project No: 00014280-00

Invoice No: 32099

Invoice Total

\$38,833.75

Project 00014280-00 2023 Mobility Bond-Joseph Rd-23204_23205

Services current August 23, 2025 through September 26, 2025

Phase 0001 Roadway

Task 0001 General

Fee

)						
Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice	
Roadway						
General	75,480.00	60.00	45,288.00	30,239.40	15,048.60	
Preliminary Engineering	74,820.00	60.00	44,892.00	34,417.20	10,474.80	
Final Design	471,290.00	0.00	0.00	0.00	0.00	
Drainage						
Preliminary Engineering	7,020.00	61.00	4,282.20	4,282.20	0.00	
Final Design	46,335.00	0.00	0.00	0.00	0.00	
Traffic						
General	2,787.50	60.00	1,672.50	836.25	836.25	
Preliminary Engineering	41,860.00	20.00	8,372.00	1,064.90	7,307.10	
Final Design	55,470.00	0.00	0.00	0.00	0.00	
Bridge						
Final Design	20,730.00	0.00	0.00	0.00	0.00	
Consultants						
Environmental-Raba Kistner	16,860.50	70.3301	11,858.00	11,858.00	0.00	
Geotechnical-Terracon	51,670.00	100.00	51,670.00	46,503.00	5,167.00	
ROW Survey Hegar Rd- Landtech	209,776.00	39.7947	83,479.74	83,479.74	0.00	
SUE-Cobb Fendley	68,996.00	60.00	41,397.60	41,397.60	0.00	
Total Fee	1,143,095.00		292,912.04	254,078.29	38,833.75	
		Total For			38 8	127

Total Fee 38,833.75

Total this Task \$38,833.75

Total this Phase \$38,833.75

Phase

0006 Construction Phase Services-HNTE

Project	00014280-00	2023 Mobility Bond-Joseph Rd-23204_23205	Invoice	32099	
1 10,000	00011200 00	ECEC MICONNY BONG COCOPIT NG ECEC 4_ECECO	11110100	02000	
					Item 18.

 Billing Limits
 Current
 Prior
 To-Date

 Total Billings
 0.00
 0.00
 0.00

 Limit
 55,775.00
 55,775.00

 Remaining
 55,775.00
 55,775.00

Total this Phase 0.00

Total this Invoice \$38,833.75

 Current
 Prior
 Total

 Billings to Date
 38,833.75
 254,078.29
 292,912.04

Fee Recap

1,198,870.00 Basic Services
0.00 Reimbursables Expenses
0.00 Tax

1,198,870.00 Total Authorized Fee
292,912.04 Billed To Date

\$905,957.96

Email invoice: jtyler@lja.com

cc: mkeck@lja.com; kdezarn@lja.com ACCT: PR / PDF File Name Convention

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, October 28, 2025 5:35 PM

To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler

Subject: 2023 Mobility Bond Invoice | 23204 & 23205 Joeseph Road
Attachments: 20251015-Invoice#32099-5-BGE-Joseph Rd-23204_23205.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Hi Ross and Luke!

Attached is another invoice! Here is a summary:

Project #: 23204 & 23205 Project Name: Joeseph Road

Consultant: BGE

Percent spent so far: 24%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$
10/15/25	32099-5	\$38,833.75

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.







Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.



Waller County Check Request/Reimbursement Form

Employee	mployee submitting request:				
Departme	nt:		Road and Bri	dge	
Total Amo	unt Due:		\$	5,000.00	
Please ma	ike check	payable to:			
Name:	Binkley &	Barfield, Inc.			
Address:	1710 Sea	mist Drive			
	Houston,	TX 77008			
Piease ma	il check to) :			
Name:	Binkley &	Barfield, Inc.			
Address:	1710 Sea	mist Drive			
	Houston,	TX 77008			
Purpose o	of check:	Invoice # 75860-07	Clay Rd		
Profession	al Services	from September 01, 20	125 to Sentem	per 30 2025	
1 1010331011	iai 00111000	mon ooptomoer or, ze	20 to ooptom	2020	
Charge to	GL line:	605-605	5-545405		
	^ ^	ı)	0-24-25	
Qu	u uc	Ans		0-29-25	
Signature of	Person Subi	mitting Request		Date	
G	0.7	Ross MECH		10-29-25	

Date

Signature of Official/Department Head Submitting Request

BinkleyBarfield



Waller Co.

Robert McCall
County Engineer
775 Bus 290
East Heampstead, TX 77445

INVOICE

REMIT TO: Binkley & Barfield, Inc. 1710 Seamist Drive Houston, TX 77008

October 15, 2025

Project No:

0000069938.0000

Invoice No:

75860

Project Manager: Kevin Mineo

Deputy Project Manager: James Fields

Waller Co. Project No.: 23406

Total Contract Value:

2,245,846.00

Project

0000069938.0000

Waller County - Clay Rd

Professional Services from September 01, 2025 to September 30, 2025

Phase 0000 Design

Task 1000 Project Management
Fee

		Percent		Previously	Amount
Billing Phase	Fee	Complete	Earned	Invoiced	This Invoice
Project Management	49,091.00	60.00	29,454.60	29,454.60	0.00
Drainage Data Collection	12,692.00	100,00	12,692.00	12,692.00	0.00
Prelim- Rdwy	261,818.00	97.00	253,963.46	253,963.46	0.00
Prelim-Drainage	109,324.00	95.00	103,857.80	103,857.80	0.00
Final Design-Rdwy	586,559.00	0.00	0.00	0.00	0.00
Final Design-Drainage	276,322.00	0.00	0.00	0.00	0.00
SUE	165,634.00	24.1875	40,062.65	35,062,65	5,000.00
GeoTechnical	77,278.00	90.00	69,550.20	69,550,20	0.00
Survey	152,645.00	82.3126	125,646.00	125,646,00	0.00
Structural	91,713.00	0.00	0.00	0.00	0.00
Traffic	18,858.00	20.00	3,771.60	3,771.60	0.00
Environmental	18,866.00	0.00	0.00	0.00	0.00
Total Fee	1,820,800.00		638,998.31	633,998.31	5,000.00

Total Fee

5,000.00

Total this Task:

\$5,000.00

Total this Phase:

\$5,000.00

Phase	0700	Construction Pha	se Services			
Task	1000	Roadway CPS				
Billing Limits			Current	Prior	To-Date	
Total Billings			0.00	0.00	0,00	
Limit					131,263.00	
Remainir	ng				131,263.00	

Total this Task:

Project 0000069938.0000 Waller County - Clay Rd Invoice 75860 Task 2000 Drainage CPS **Billing Limits** Prior To-Date Current **Total Billings** 0.00 0.00 0.00 Limit 13,828.00 Remaining 13,828.00 Total this Task: Task SUB1 Weisser CPS **Billing Limits** Prior To-Date Current Total Billings 0.00 0.00 0.00 Limit 17,655.00 Remaining 17,655.00 **Total this Task: Total this Phase:** 0800 Optional Additional 1000 Traffic SUB TDSI Task **Billing Limits** Prior Current To-Date **Total Billings** 0.00 0.00 0.00 123,470.00 Limit Remaining 123,470.00 Total this Task: Task 1001 Survey SUB Weisser **Billing Limits** Prior To-Date Current **Total Billings** 0.00 0.00 0.00 Limit 138,830.00 Remaining 138,830.00 Total this Task: **Total this Phase: TOTAL DUE THIS INVOICE:** \$5,000.00 **Outstanding Invoices** Number Date **Balance** 75238 9.19.2025 175,916.02 Total 175,916.02 **Total Now Due** \$180,916.02

Item 19.

Monthly Progress Report

September 2025

Project: Waller County – Clay Rd

Project No.: 23406 (BBI Prj # 0000069938) **P.O. No.:**

I. Work Completed to Date

- · Addressed comments and prepared PER for resubmittal
 - Report
 - Existing Utility Layouts
 - Utility Conflict Table
 - Survey Control Sheets
 - Topographic Survey & ROW map
 - Existing & Proposed Typical Sections
 - o Preliminary Design Layout
 - Intersection Sight Triangles
 - Preliminary Construction Sequencing
 - Drainage Report
 - Geotechnical Report
 - Environmental Constraints Report
 - Preliminary Construction Cost Estimate
- Project Management
 - Design team coordination
- Project Meetings
 - Met with LJA on 9/18
 - Met with Pitts Rd design team for coordination (9/18)
 - Met with Quiddity about interim drainage plans at Pitts Rd (9/22)

II. Work Planned for Next Period

- · Additional coordination meetings with Harris County
- Submit revised PER
- PER meeting with Waller County
- Begin work on 70% submittal

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	8/15/2025
70% Design Submittal	11/21/2025
95% Design Submittal	2/20/2026
100% Design Submittal	4/24/2026

James	7:11		
7 WILDI	t nells	Date:	10/15/2025

James Fields, P.E.

Project Manager – Transportation

J.\WallerCo\0000069938.0000_Waller County - Clay Rd\1.00_Admin\1.03_Billings\07_2025_99\Clay Rd Progress Report 07_2025_09.docx



PAPE-DAWSON TEXAS

INVOICE

Binkley & Barfield, Inc.

1710 Seamist Dr.

Houston, TX 77008

October 02, 2025

Project No:

00042473-020

Invoice No:

25090588

Contract No:

RFQ 240807-22

ATTN:

James Fields

Invoice Total:

\$5,000.00

Project

00042473-020

Waller County - Clay Rd

Professional Services through September 26, 2025

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix & Coordination	165,634.00	24.1875	40,062.65	35,062.65	5,000.00
Total Fee	165,634.00		40,062.65	35,062.65	5,000.00
	Total Fee			5,00	0.00
		Total Due	This Invoice	\$5,00	0.00

 Current
 Prior
 Total

 Billings to Date
 5,000.00
 35,062.65
 40,062.65

Interest of 10% per annum is added on past due invoices, unless otherwise contractually stated.

PROJECT MANAGER: Trisha Frederick

ınty - Clay Rd

eptember 30, 2025

		Invoice #
И	eisser'	
L	infield	
Pape-De	wson	25090588
	RKÇI	
	Consor	
	TEDSI	

	Cont	ract Fee	% Complete to Date		Billed to Date	Consultant		Sep-25	35	Current Billing		Fee Remaning
	\$	49,091.00	60.00%	\$	29,454.60	BBI	\$	•	\$		5	19,636.40
	\$	12,692.00	100.00%	\$	12,692.00	BBI	\$	-	\$		\$	
	\$	261,818.00	97.00%	\$	253,963.46	881	\$	-	\$		\$	7,854.54
	\$	109,324.00	95 00%	\$	103,857.80	BBI	\$		\$		\$	5,466.20
	\$	586,559.00	0.00%	\$		881	\$	-	\$		\$	586,559.00
	\$	276,322.00	0.00%	\$		881	\$		\$		\$	276,322.00
	\$	165,634.00	24.19%	\$	40,052.65	Pape-Dawson	\$	5,000.00	\$	5,000.00	5	125,571.35
	\$	77,278.00	90.00%	\$	69,550.20	RKCI	\$	-	\$		\$	7,727.80
	\$	152,645.00	82.31%	\$	125,646.00	Weisser	\$		\$	THE RESERVE	\$	26,999.00
	\$	91,713.00	0.00%	\$	THE RESERVE	Linfield	\$	-	\$		\$	91,713.00
	\$	18,858.00	20.00%	5	3,771.60	TEDSI	\$		\$	3 3 3 3 3 3 5	5	15,086.40
the life in the second	\$	18,866.00	0.00%	5		Consor	\$	-	\$		5	18,866.0
	\$	162,746.00	0.00%	S		Weisser	Ś	-	\$		\$	162,746.0
and the second second second	Ś	262,300 00	0.00%	Ś	Action at the same to	TEDSI/Weisser	\$		\$	The state of the state of	5	262,300.0
	5	2,245,846.00	28.45%	S	638,998.31	Section No. 25	\$	5,000.00	\$	5,000.00	\$	1,606,847.6

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>

Sent: Tuesday, October 28, 2025 6:33 PM

To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler

Subject: 2023 Mobility Bond Invoice | 23406 Clay Road

Attachments: 20251015-Invoice #75860-07-BBIClay Rd23406.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Hi Ross and Luke,

Attached is another invoice! Here is a summary:

Project #: 23406

Project Name: Clay Road

Consultant: BBI

Percent spent so far: 28%

Design Schedule Changes: None

Invoice Date	Invoice #	Invoice \$				
10.15.25	75860-07	\$5000				

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.







Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.



Waller County Check Request/Reimbursement Form

Employee	submitting request:	Julie Adams					
Departme	nt:	Road and Bridge					
Total Amo	unt Due:	\$110,907.78					
Please ma	ike check payable to:						
Name:	Binkley & Barfield, Inc.						
Address:	1710 Seamist Drive	12-11-11-12-X3					
	Houston, TX 77008						
Please ma	uil check to:						
Name:	Binkley & Barfield, Inc.						
Address:	1710 Seamist Drive						
	Houston, TX 77008						
Purpose o	of check: Invoice # 75665-07	Penick Road					
Profession	al Services from September 01, 20	025 to September 30, 2025					
Charge to	GL line: 605-60	5-545405					
	lie adans	10-29-25					
Signature of	Person Submitting Request	Date					
•	Son Now MECH	10-29-25					

Date

Signature of Official/Department Head Submitting Request

BinkleyBarfield



Waller County

J. Ross McCall Waller County 775 Bus 290 East Hempstead, TX

INVOICE

REMIT TO: Binkley & Barfield, Inc. 1710 Seamist Drive Houston, TX 77008

October 15, 2025

Project No:

0000069974.0000

Invoice No:

75665

Project Manager: Kevin Mineo Deputy Project Manager: Ryan Hinson

Waller Co Project No.: 23302

Total Contract Value:

1,532,634.00

Project

0000069974.0000

Waller County - Penick Rd

Professional Services from September 01, 2025 to September 30, 2025

 Phase
 0000
 General

 Task
 1000
 Roadway

Fee

Dillian Diagram	_	Percent		Previously	Amount
Billing Phase	Fee	Complete	Earned	Invoiced	This Invoice
General	49,821.00	52.00	25,906.92	21,921.24	3,985.68
Preliminary Engineering	223,460.00	100.00	223,460.00	223,460.00	0.00
Final Design	765,438.00	27.4219	209,897.40	102,975.30	106,922.10
SUE	69,992.00	90.00	62,992.80	62,992.80	0.00
Environmental	29,455.00	100.00	29,455.00	29,455.00	0.00
Geotechnical	40,297.00	100.00	40,297.00	40,297.00	0.00
Survey	208,434.00	90.00	187,590.60	187,590.60	0.00
Total Fee	1,386,897.00		779,599.72	668,691.94	110,907.78

Total Fee

110,907.78

Total this Task:

\$110,907.78

Total this Phase:

\$110,907.78

Phase	0700	Construction Phase Services			er es
Task	1000	Roadway CPS			
Billing Limits		Current	Prior	To-Date	
Total Billin	gs	0.00	0.00	0.00	
Limit				67,531.00	
Remai	ining			67,531.00	
			Total this	s Task:	

Task

SUB1

Woolpert CPS

75665 0000069974.0000 Waller County -Penick Rd Invoice **Project** Current **Prior** To-Date **Billing Limits Total Billings** 0.00 0.00 0.00 Limit 34,100.00 Remaining 34,100.00 Total this Task: **Total this Phase:** 0901 SUB SUE Phase SUB1 Task KCI SUB SUE Current **Prior** To-Date **Billing Limits Total Billings** 0.00 62,992.80 62,992.80 69,992.00 Limit Remaining 6,999.20 **Total this Task:** Task SUB2 KCI SUB -Optional Additional Serv. UC **Billing Limits** Current **Prior** To-Date 0.00 **Total Billings** 0.00 0.00 Limit 30,906.00 Remaining 30,906.00 **Total this Task:** Total this Phase: Survey Phase 1400 Task SUB1 Woolpert Surveying - Basic Services **Total this Task:** Task SUB2 Woolpert Surveying - Optional Additional Services UC **Billing Limits** Current **Prior To-Date Total Billings** 0.00 0.00 0.00 Limit 13,200.00 13,200.00 Remaining Total this Task: **Total this Phase: TOTAL DUE THIS INVOICE:** \$110,907.78 **Outstanding Invoices** Number Date **Balance** 75000 9.24.2025 131,572.81 **Total** 131,572.81 **Total Now Due** \$367,992.57

Item 20.

Monthly Progress Report

September 2025

Project:

Waller County - Penick Rd

Project No.:

0000069974.0000

Waller County Project No.:

23302

I. Work Completed to Date

Task 1: PER Meeting on 9/2.

- Presentation
- Post Presentation Comment Resolution

Task 2: Final Design (70% PS&E Submittal)

- Pipeline Crossing Exhibits to Waller County.
- LOE and Estimate for Bridge Railing consideration.
- 70% Roadway Model and Cross Sections
- 70% PS&E Plan Set

A: Project Management

- Design Team Coordination
- Major Schedule Revision
 - o 70% 11/3/2025 (moved up 3 weeks earlier)
 - o 100% 1/15/2026 (moved up 2 months earlier)

B: Monthly Meeting

- Monthly meeting with Waller County (9/29)
- 3 Bi-weekly progress meetings with Design Team: 9/2, 9/16, and 9/30

II. Work Planned for Next Period (October 2025)

Task 1: 70% Submittal Completion.

- PS&E Plan set, Review Checklist, Cost Estimate and KMZ file
- Internal QAQC Review process

Prelim. Design Submittal (PER and Schematic) 7/16/2025 - COMPLETED
70% Design Submittal 11/3/2025 - REVISED
100% Design Submittal 1/15/2026 - REVISED

Ryan Hinson

Deputy Project Manager

Date: October 6, 2025



Waller County 2023 Mobility Bond 23204/23205 Joseph Road from Field Store Road to Kickapoo Road Progress Report for September Invoice

Billing Period

August 23, 2025 to September 26, 2025

Completed this Billing Period

- Geotechnical report final version received
- To date, 2nd round of 86 ROE letters have been sent out to property owners bordering the intersection locations:
 - 16 letters allowing entry (YES)
 - 10 letters not allowing entry (NO)
- Interim QLA SUE file completed
- Additional survey received
- · Property owners identified
- Drainage Cross Culvert evaluation in progress
- ROW determination in progress
- · PER write up initiated

To be Completed next Billing Period

- SUE will confirm water line owners near Field Store Rd
- Continuing design of roadway geometrics and drainage
- Continue TCP phasing
- Continue ROW determination

Outstanding Issues

- Direction in left turn lanes for Field Store Road, Hager Road and Kickapoo Road.
- Direction on addition of left turn lanes for Oak Ridge development.
 - Cadd files available to locate proposed driveways
- Additional survey possibly needed at cross streets for design purposes

PER Report Submittal: 11/18/2025

Interim Design Submittal: N/A

Final Design Submittal: 12/17/2026

nty - Penick Rd

ptember 30, 2025

	Invoice #
Woolpert	
Terracon	
ксі	
Geotech	

Contract Fee		% Complete to Date	120	Billed to Date	Consultant	Sep-25		Current Billing		Fee Remaning	
\$	49,821.00	52.00%	\$	25,906.92	881	\$	3,985.68	\$	3,985.68	5	23,914.08
\$	223,460.00	100.00%	\$	223,460.00	881	\$	-	\$		\$	
\$	765,438.00	27.42%	\$	209,897.40	881	\$:	106,922.10	\$	106,922.10	\$	555,540.60
\$	69,992.00	90.00%	\$	62,992.80	KCI	\$	-	\$		\$	6,999.20
\$	29,455.00	100.00%	\$	29,455.00	Terracon	\$	-	\$		\$	
\$	40,297.00	100.00%	\$	40,297.00	Geotech	\$		\$		\$	
\$	208,434.00	90.00%	\$	187,590.60	Woolpert	\$	-	\$		\$	20,843.40
\$	145,737.00	0.00%	\$							\$	145,737.00
\$	1,532,634.00	50.87%	\$	779,599.72	10 C	\$:	110,907.78	\$	110,907.78	\$	753,034.28

Julie Adams

Attachments:

From:

Katlyn Dezarn <kdezarn@lja.com> Sent: Tuesday, October 28, 2025 6:23 PM

To:

Ross McCall; Luke Fortkamp

Cc: Subject:

Julie Adams; John Tyler 2023 Mobility Bond Invoice | 23302 Penick Road

20251015-Invoice#75665-07 BBIPenick RD23302.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Hi hi!

Attached is another invoice! Here is a summary:

Project #: 23302

Project Name: Penick Road

Consultant: BBI

Percent spent so far: 51%

Design Schedule Changes: 1 month ahead of schedule

Invoice Date	Invoice #	Invoice \$
10.15.25	75665-07	\$110,907.78

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.







Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.



Waller County Check Request/Reimbursement Form

ejseU jseup	Signature of Official/Department Head Submitting Requ				
Se-62-01	M3N-ecg.				
efsQ	Signature of Person Submitting Request				
52-62-01	ombo rilly				
9049499	Charge to GL line: 605-609				
	Mathis Road Reconstruction				
2025 to August 22, 2025	Professional Services Rendered fromJuly 26,				
	Purpose of check: Invoice # 193895-04				
	Des Moines, IA 50301-8213				
	Address: P.O. Box 8213				
	Name: HR Green				
	Please mail check to:				
	Des Moines, IA 50301-8213				
	Address: P.O. Box 8213				
	Name: HR Green				
	Please make check payable to:				
64.384,16\$	Total Amount Due:				
Road and Bridge Department	Department:				
Julie Adams	Employee submitting request:				

Item 21.

Des Moines, IA 50301-8213 INVOICE P.O. Box 8213

9666'596'814

775 Business US 290 East Waller County, TX Katlyn Dezarn

HRGreen.

Hempstead, TX 77445

Mathis Road Reconstruction Project Name:

FOR PROFESSIONAL SERVICES RENDERED FROM July 26, 2025 to August 22, 2025

Project Totals	_	44.685,768 \$	\$168,347.44	64.384,16\$	£6.E£8,e22\$	%67
Construction Phase Services	Time & Materials	00'746'64\$	00'0\$	00.0\$	00.0\$	%0
SUE Services (Cobb-Fendley)	աոչ ժաող	00.657,07\$	08:986'8\$	06.756,015	07.472,02\$	%6 Z
Environmental Services (Reba-Kistner)	աոչ ժաող	00.847,21\$	TS:867'7\$	\$70,462.09	09'096'#1\$	%56
Geotech Services (HVI)	առς ժաղ	00'561'89\$	\$40,227.50	05'856'5T\$	00:181'95\$	%78
Survey Services (Landtech)	աոչ ժաող	P4.260,2412	£1.602,14\$	00'0\$	ET:605'T#\$	%67
Drainage Analysis Study	mns dmn	00'664'19\$	00.690,71\$	00.519,153	00.286,842	%6 L
Final Design Services	արջ dաnղ	\$345,810.00	05.296,8\$	00.0\$	05.296,8\$	%ε
Preliminary Phase Services	աոς ժառղ	\$89,272.00	05.708,75\$	\$15,414.00	05'TZ0'05\$	%9 \$
General Project Management	աոշ ժաող	00.267,523	05.36.50	\$4`10e:00	05.245,81\$	%SE
Task	Fee Type	JunomA	truomA	JunomA	Earned	Complete
		Contract Fee	Previous	Current	994 lefoT	Percent

64.384,16\$ \$168,347.44 **E6.EE8,e22**\$

2404188

568E6T

5707/91/01

Amount Due This Invoice Less Previously Billed sted oT barne3 sal lefoT

Job Mumber;

Invoice Date:

Invoice Number: Pay Application Number:

Project No: 23206

I hereby certify this invoice to be true and correct.

Project Manager Jesús M. Olivas, P.E.

P008.8EE.E17 For Billing Questions, Please Contact:

mop.nashanid@seviloi

Please Remit To: HR Green, Inc. PO Box 8213 Des Moines, IA 50301-8213 319-841-4000



Fee Total Fee

Phase

00'90l'7\$ Total this Phase Total Fee 4,106.00 00.301,4 Current Fee Billing 14,536.50 Previous Fee Billing 34.656 Total Eamed Percent Complete 18,642.50 53,792.00 Total Fee Fee General Project Management Phase Professional Services Through August 22, 2025 Waller County, TX - Mathis Road Reconstruction 2404188-0000 Project 67.987,16\$ Invoice Total: Invoice No: 193895 Project No: 2404188-0000 Hempstead, XT ,besteameH October 14, 2025 775 Business US 290 East Waller County, TX

00.272,08

Preliminary Phase Services

31,913.00 Total Fee Current Fee Billing 31,913.00 Previous Fee Billing 00.690,71 benna IstoT S08S.97 48,982.00 Percent Complete 00.667,18 Total Fee Fee Drainage Analysis Study Phase \$12,414.00 **Total this Phase** Total Fee 12,414.00 Current Fee Billing 12,414.00 06.709,78 Previous Fee Billing 02.150,03 56.0327 Total Earned Percent Complete

Total this Phase \$31,913.00

Phase 5 Sub-Consultant Services

LVH VD

Fee

Fee

Total Fee Billing

Total Fee Billing

Total Fee

Total Fee Billing

				Fotal this Phase	\$43,053.49	(
				Total this Task	06.7£8,81 \$	(
			ee IstoT		06.788,81	
			Current Fee Billing	06.768,81		
			Previous Fee Billing	08.866,8		
Percent	Somplete	79,0854	Total Earned	20,574.70		
Total Fe	96	00.957,07				
99						
92K	p .3	SUE Services by C	Cob-Fendley			
				Total this Task	60.294,01\$	ı
			Fee Total Fee		10,462.09	
			Current Fee Billing	60.23 4 ,01		
			Previous Fee Billing	13.864,4		
Percent (Complete	00'96	Total Earned	09'096'71		
Total Fee	ə	15,748.00				
99						
gsk	£.8	Environmental Ser	vices by Reba-Kistner			
				Total this Task	02.636,31\$	
			Total Fee		15,953.50	
			Current Fee Billing	09.686,81	03 630 34	
roject	2404188-0000	vvaller County, 1	nooeA baoA sidtsM - XI	JIS .	Invoice	193895

Total this Invoice

64.384,1e\$



Project Status Report for Invoice #4 July 26, 2025 – August 22, 2025

Waller County, TX Mathis Road Reconstruction: Project Number 23206

HR Green

- General Project Management and coordination with LJA and design team.
- Attended fourth monthly status meeting (8-20-25)
- Worked on developing preliminary PER and roll plot for proposed roadway.
- Submitted preliminary roll plot for LJA review.

HR Green - Drainage Study

- Developed exhibits showing drainage afternatives analyzed and presented to LJA at bi-weekly meeting
- Continued work on drainage analysis and report

Landtech - Survey

- Morking on tightening the ROW with continued corner searches.
- Survey crews were on site gathering adjoining topo data and the last few property corner searches.
- Working to finalize the ROW and provide updated files.

HVJ - Geotechnical

- Working on geotechnical report to be provided mid-August
- Provided boring locations to surveyor to pick up locations

Raba-Kistner - Environmental

Submitted environmental report with review comments provided by HRG and LJA addressed

Cobb-Fendley - SUE Services

- Continued refinement of utility locations in provided CAD files
- Provided updated utility file

HR GREEN, INC.

Project Manager **Jesus Olivas** Item 21.

Final Design Submittal - 9/11/2026

Interim Design Submittal - 5/18/2026

PER Submittal =10/08/2025

Expected Submittal/Milestone Dates

HRGreen

smabA silut

Ross McCall; Luke Fortkamp :oT Tuesday, October 28, 2025 3:51 PM :tn92 Katlyn Dezarn <kdezarn@ja.com> From:

2023 Mobility Bond Invoice | 23206 Mathis Road Subject: Julie Adams; John Tyler

20251014-Invoice4-HR Green - Mathis Road Recon-23206.pdf **Attachments:**

recognize the sender and know that the content is safe. CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you

Good afternoon,

Attached is another invoice for your review and processing! Here is a summary:

Project #: 23206

Project Name: Mathis Road

Percent spent so far: 29% Consultant: HR Green

Design Schedule Changes: PER Delayed to do further Geotech investigation

67.984,16\$	193895-04	10/14/5052
\$ eoiovnl	# epiovnl	Invoice Date

Thank you so much!

Katlyn Dezarn, PE1 Project Engineer

Transportation

O: 713,953,5200 | D: 346,241,17401 C: 951,520,3950

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED, CLIENT FOCUSED.







Katlyn Dezarn, PE I Project Engineer

3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042 O 113.953,52001 D: 346.241,17401 C: 951,520,3950

EMPLOYEE-OWNED, CLIENT FOCUSED.



Transportation

Waller County Check Request/Reimbursement Form

Embiosee	อนมาแนนายุ	J request.	Julie Adams					
Departmer	nt:		Road and Bridge	e Department				
Total Amo	unt Due:		\$96,4	420.56				
Please ma	ka ahaak s	anabla ta						
riease illa	ike check l	Dayable to.						
Name:	Kimley-Ho	rn and Associates, Inc.						
Address:	P.O. Box 9	951640						
	Dallas, TX	75395-1640						
Please ma	il check to	:						
Name:	Kimley-Horn and Associates, Inc.							
Address:	P.O. Box 9	P.O. Box 951640						
	Dallas, TX	75395-1640						
Purpose o	f check:	Invoice # 65035800-09	925-06 Project #	65035800				
Services R	endered Se	eptember 1, 2025 throug	gh September 30	, 2025	0			
23102 Dou	ible Culvert	Road						
Charge to	GL line:	605-609	5-545405					
Aul	iza	Tams		10-23-	25			
Signature of	Person Subn	nitting Request		Date				

Signature of Official/Department Head Submitting Request

Date

Invoice for Professional Services



Please remit payment electronically to:

Account Name:

KIMLEY-HORN AND ASSOCIATES, INC.

Bank Name and Address: Account Number:

2073089159554 121000248

ABA#:

Please send remittance

information to:

WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104 2073089159554

payments@kimley-horn.com

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.

P.O. BOX 951640

DALLAS, TX 75395-1640

WALLER COUNTY, TX 425 FM 1488 HEMPSTEAD, TX 77445

Federal Tax Id: 56-0885615

For Services Rendered through Sep 1-30, 2025

Invoice Amount: \$96,420.56

Invoice No:

065035800-0925-06

Invoice Date:

Sep 30, 2025

Project No:

065035800

Project Name:

23102 DOUBLE CULVERT ROAD

Project Manager:

SMOAK, SONNY

Client Reference:

LUMP SUM

KH Ref # 065035800.1-33540784

Total LUMP SUM					96,420.56
Subtotal	910,587.69	41.74%	380,080.25	283,659.69	96,420.56
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
PRELIMINARY ENGINEERING	536,332.69	65.00%	348,616.25	257,439.69	91,176.56
PROJECT ADMINISTRATION & PERMITTING	104,880.00	30.00%	31,464.00	26,220.00	5,244.00
Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-33586061

Total HOUI	RLY NOT TO EXCE	ED		0.00
Subtotal	72,270.00	0.00	0.00	0.00
CPS	72,270.00	0.00	0.00	0.00
Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due

Total Invoice: \$96,420.56



Progress Report #6 (Sept 2025) 23102 Double Culvert Rd Segment 1

Project:

Double Culvert Rd Segment 1

KHA Project #065035800

Date:

October 6, 2025

Prepared by:

Sonny Smoak, P.E.

Explanation of Effort (through September 30th):

During the month of September 2025, Kimley-Horn performed the following tasks:

30% roll plot and PER submitted

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Update 30% roll plot and PER per County comments
- Commence with Interim Final Design submittal

Schedule:

- Expected Interim Design Submittal 12/20/2025
- Expected Final Design Submittal 2/28/2025

Pending Needs/Requests:

N/A

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>

Sent: Wednesday, October 22, 2025 6:04 PM

To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler

Subject: 2023 Mobility Bond Invoice | 23102 Double Culvert Seg 1

Attachments: 20250930-06503580009-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Hi Ross and Luke,

Attached is another invoice! Here is a summary:

Project #: 23102

Project Name: Double Culvert Seg 1

Consultant: Kimley Horn Percent spent so far: 39% Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
09.30.25	065035800-0925-06	\$96,420.56

Thank you so much!

Katlyn Dezarn, PE 1 Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.







Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.



Waller County Check Request/Reimbursement Form

Julie Adams

Road and Bridge Department

Employee submitting request:

Department:

Total Amount Due: \$93,739.75
Please make check payable to:
Name: R.G. Miller Engineers, Inc. Attn: Amy Phan
Address: 1080 Eldridge, Suite 600
Houston, TX 77077
Please mail check to:
Name: R.G. Miller Engineers, Inc. Attn: Amy Phan
Address: 1080 Eldridge, Suite 600
Houston, TX 77077
Purpose of check: Invoice # 100200-6 Project # 2117,0000 Neuman Road
Professional Engineering Services August 18, 2025 to September 21, 2025
Charge to GL line: 605-605-545405
vulie adams 10-23-25
Signature of Person Submitting Request Date
PW & Ross NECK- 10-23-25
Signature of Official/Department Head Submitting Request Date



R.G. Miller Engineers, Inc.

1080 Eldridge Plwy, Suite 600, Houston, Texas 77077 Tel. 713-461-9600 Fax 713-461-8455

Renat Payment R.G. Miller Engineers, Inc.

By Check: Electronic Instructions:
1080 Ekindge Pkwy
Suite 600 Wirel ACR ABA: 074900657
Houston, TX 77077 BKC SWET CODE: FMECUS33 (internebonal)

Acct#: 101174891

BILL TO

Waller County

c/o Rosemary Gambino

P.O. Box 239 Waller, TX 77484

Email:

jtyler@lja.com; rmcbride@lja.com

CC:

kdezarn@lja.com

Professional Engineering Services related to

Project: Neuman Road

REMIT TO

R.G. Miller Engineers, Inc.

Attn: Amy Phan

1080 Eldridge, Suite 600

Houston, TX 77077

Email: aphan@rgmiller.com

INVOICE

Date of Invoice:

3-Oct-25

RGME Invoice No.

100200-6

RGME Project No.: Period of Services: 2117.0000

8/18/2025

TO

9/21/2025

TASK Code	Bhas Baadatta		Contract Fee	% Complete	Involced to Date	Previously Invoiced	Current Invoice	Amount of Contract Value Remaining
	Phase Description							
100	PER Phase	LS	\$190,540,00	80%	\$152,432,00	\$123,851.00	\$28,581.00	\$38,108.00
200	Design Phase	LS	\$238,750.00		\$132,432,00	\$0.00	\$0.00	\$238,750.00
210	Topographic Survey	T&M	\$117,548.00		\$89,404.08	\$70,200.48	\$19,203.60	'''
220	Geotechnical Services	T&M	\$99,567,00	90%	\$89,610.30	\$44,805.15	\$44,805,15	\$9,956.70
230	Subsurface Utility Engineering	T&M	\$158,630.00	3%	\$5,336.30	\$4,186.30	\$1,150.00	\$153,293.70
240	Bridge Design	Tam	\$73,080.00	0%	\$0.00	\$0.00	\$0.00	\$73,080.00
250	Environmental Services	M&T	\$16,866.00	0%	\$0.00	\$0.00	\$0.00	\$16,866.00
300	Bid Phase	LS	\$11.800.00	0%	\$0.00	\$0.00	\$0.00	\$11,800.00
	Total:		\$906,781.00		\$336,782.68	\$243,042.93	\$93,739.75	\$569,998.32
	OVERA	ALL TOTALS	\$906,781.00	37%	\$336,782.68	\$243,042.93	\$93,739.75	\$569,998.32

AMOUNT DUE THIS INVOICE:

\$93,739.75

I certify that all payments requested are for appropriate purposes and in accordance with the terms and conditions set forth in the subcontract agreement

Approved by:

Alberto Espinoza, P.E. Senior Project Manager October 3, 2025

(If you have any questions regarding this invoice, call or email Mary Williams @ 281-921-8678 or mawilliams@rgmiller.com.)

Neuman Road August 2025 Progress Report

Summary of Work Accomplished in September 2025

- Coordinate work with subconsultants
- Discuss section alternatives and existing drainage conditions with BKDD
- Discuss roadway section alternatives with Waller County
- Analyze alternatives for Gassner and Neuman intersection

Summary of Work to be Accomplished in October 2025

- Coordinate work with subconsultants
- Determine final roadway cross section
- Provide alternatives for Gassner intersection
- Begin Preliminary Engineering Report preparation

Project Schedule and Upcoming Deliverables

- Draft Geotechnical Report 7/23/2025
- Survey Deliverables 10/24/2025
- Preliminary Engineering Report Design Submittal 10/31/2025
- 70% Design Submittal 4/19/2026
- 95% Design Submittal 7/9/2026
- 100% Design Submittal 8/20/2026

Outstanding Issues or Information Needs

Open Issues

INVOICE

INVOICE #: H02049

Item 23.

CONSULTANTS

ENVIRONMENTAL

FACILITIES

INFRASTRUCTURE

PROJECT: AHA2501800

CLIENT:

Neuman Rd Reconstruction - Waller C

18C07699 R. G. Miller / DCCM

BILLING DATE: 8/13/2025

Received invoice late. 08.28.25

MW Alberto Espinoza R. G. Miller / DCCM

1080 Eldridge Parkway, Suite 600 Houston, TX 77077

RABAKISTNER

ACH INSTRUCTIONS for RABA KISTNER, Inc.

Bank: JP Morgan Chase Bank, NA ABA: 111000614 (domestic) **ACCOUNT: 1821317326** EMAIL: ar@rkci.com

REMITTANCE ADDRESS: RABA KISTNER, INC. P.O. BOX 971037 **DALLAS, TX 75397-1037**

PHONE (210) 699-9090

APPROVED

By Alberto Espinoza at 4:14 pm, Aug 28, 2025

CONSULTING SERVICES

-Please include the following in all invoices and correspondence:

Project Title: Waller Count; Project: Neuman Road from Gassner Lane

to Depot Street

RGM Project No.: 2117.0000 Project Phase and Task No.: 0220

-Send all invoices to AP_RGME@dccm.com and copy Mr. Alberto

Espinoza at aespinoza@dccm.com

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 7/25/2025

TOTAL FEE AUTHORIZED 99,567.00 PERCENT COMPLETE AS OF 8/8/2025 90.00% FEE EARNED TO DATE 89,610.30 **LESS PREVIOUS BILLINGS** 44.805.15 44,805.15

AMOUNT DUE THIS INVOICE **

RK PROJECT MANAGER: Phu Tran CLIENT PHONE: 713-461-9600

PROJECT ACCOUNTS RECEIVABLE SUMMARY

\$ 44.805.15 Amount Due This Invoice Total of Previous Invoices - Currently Unpaid _ 44,805.15 Total Due And Payable \$ 89,610.30

^{*} Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date. PLEASE PAY FROM THIS INVOICE. AP Aug-25

Item 23.

PAPE-DAWSON

AVVSON

TEXAS

2117.000 Phase: 230

Reimb w/NO markup

R. G. Miller Engineers, Inc.

16340 Park Ten Place, Suite 350

Houston, TX 77084

September 02, 2025

Project No:

00042473-030

Invoice No:

25081661

Contract No:

Proj #2117.0000

ATTN:

Alberto Espinoza

Invoice Total:

\$1,150.00

Project

00042473-030

Waller County - Neuman Rd

Professional Services through August 22, 2025

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Utility Engineering	47,410.00	11.2556	5,336.30	4,186.30	1,150.00
PM & Admin	21,720.00	0.00	0.00	0.00	0.00
Total Fee	69,130.00		5,336.30	4,186.30	1,150.00
	Total Fee			1,15	0.00
		Total Due 1	This Invoice	\$1,15	0.00

 Current
 Prior
 Total

 Billings to Date
 1,150.00
 4,186.30
 5,336.30

Interest of 10% per annum is added on past due invoices, unless otherwise contractually stated.

APPROVED

By Alberto Espinoza at 8:54 am, Sep 08, 2025

PROJECT MANAGER: Trisha Frederick



2117.000 Phase: 210

Reimb w/NO markup

RG Miller 1080 Eldridge Parkway Houston, TX 77077

APPROVED

By Alberto Espinoza at 5:28 pm, Sep 02, 2025

For professional services from 01-Aug-2025 through 31-Aug-2025

30347-0001-01

Waller County-Neuman Road

30347-0001-01.130 - Neuman Road

Invoice Total \$19,203.60

Invoice #: ARIV1042818
Invoice date: 9/2/2025
Project Number: 30347-0001-01

PAYMENT POLICY

Payments are due upon receipt. Our standard payment options are check or ACH. We also accept all major credit cards subject to a 2.5% convenience fee. Please send remittance advice to Accounts Receivable Equiddity.com

Remit Address
Quiddity Engineering
PO Box 991
Houston, TX 77001

ACH Info Vantage Bank Acct #: 108119104 ABA #: 114915272

Project Title: Waller County; Project: Neuman Road

from Gassner Lane to Depot Street RGM Project No.: 2117.0000 Project Phase/Task No.: 210

Role	Hours	Rate	Amount
2-Person Field Crew	35.00	205.00	7,175.00
Project Manager	12.00	250.00	3,000.00
Survey Technician	77.00	115.00	8,855.00
Subtotal	124.00		19,030.00

Category	Vendor Id	Amount
Company Vehicle Mileage		173.60
Subtotal		173.60

Billing limits	Current	Prior	To-Date
Total billings	19,203.60	70,200.48	89,404.08
Limit			117,548.00
Remaining			28,143.92

| Invoice subtotal | 19,203.60 | Total | 19,203.60 |

Outstanding invoices

Invoice	Date	Balance
ARIV1038440	6/4/2025	8,851.25
ARIV1039957	7/11/2025	40,025.35
ARIV1041467	8/5/2025	21,323.88

Project Waller County-Neuman Road Invoice ARIV1042818

Billing Backup

Quiddity Engineering, LLC

Project Waller County-Neuman Road

Expenses

Company Vehicle Mileage

8/1/2025	Tyler Cole - 26 Miles	18.20
8/1/2025	Jade Jenkins - 26 Miles	18.20
8/8/2025	Steve Pool - 37 Miles	25.90
8/11/2025	Steve Pool - 30 Miles	21.00
8/12/2025	Steve Pool - 48 Miles	33.60
8/13/2025	Steve Pool - 41 Miles	28.70
8/15/2025	Steve Pool - 40 Miles	28.00
Company Vehicle Mileage		173.60

Professional Personnel

		Hours	Rate	Amount
30347-0001-01.130 2-Person Field Crew				
Tyler Cole	8/1/2025	4.75	205.00	973.75
Jade Jenkins	8/1/2025	4.00	205.00	820.00
Steve Pool	8/13/2025	9.25	205.00	1,896.25
Steve Pool	8/15/2025	7.75	205.00	1,588.75
Tyler Cole	8/1/2025	1.25	205.00	256.25
Steve Pool	8/8/2025	8.00	205.00	1,640.00
30347-0001-01.130 Project Manager				
David Spradley	8/5/2025	2.00	250.00	500.00
David Spradley	8/6/2025	0.50	250 00	125.00
David Spradley	8/8/2025	1.50	250.00	375.00
David Spradley	8/11/2025	1.50	250.00	375.00
David Spradley	8/14/2025	1.50	250.00	375.00
David Spradley	8/19/2025	1.00	250.00	250.00
Chris Kalkomey	8/21/2025	3.00	250.00	750.00
David Spradley	8/21/2025	1.00	250.00	250.00
30347-0001-01.130 Survey Technician				
Mario Gonzales	8/1/2025	0.50	115.00	57.50
Mario Gonzales	8/5/2025	6.00	115.00	690.00
Jorge Reyes	8/6/2025	9.00	115.00	1,035.00
Mario Gonzales	8/6/2025	5.00	115.00	575.00
Jorge Reyes	8/7/2025	9.50	115.00	1,092.50
Steve Pool	8/8/2025	0.25	115.00	28.75
Jorge Reyes	8/8/2025	2.50	115.00	287.50
Steve Pool	8/11/2025	0.25	115.00	28.75
Steve Pool	8/12/2025	0.50	115.00	57.50
Steve Pool	8/13/2025	0.50	115.00	57.50
Steve Pool	8/15/2025	0.50	115.00	57.50

19,203.60

Project	Waller County-Neuman Road		Invoice ARI	V1042818	
Billin	g Backup				
Quiddity E	ngineering, LLC				
Project	Waller County-Neuman Road				
Phillip D	Dencklau	8/21/2025	3.50	115.00	402.50
,	Pencklau	8/22/2025	2.50	115.00	287.50
Phillip D)enck au	8/25/2025	8.00	115.00	920.00
Phillip D	Pencklau	8/26/2025	6.50	115.00	747.50
Mario G	Gonzales	8/1/2025	2.50	115.00	287.50
30347-00	001-01.130 Survey Technician				
Steve Po	ool	8/11/2025	9.75	115.00	1,121.25
Steve Po	ool	8/12/2025	9.75	115.00	1,121.25
	Total labor		124.00		19,030.00

Total this Report

Project Waller County-Neuman Road Invoice ARIV1042818

Billing Backup

Quiddity Engineering, LLC

Project Waller County-Neuman Road

Total this Report (Rounded) 19,203.60

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>

Sent: Wednesday, October 22, 2025 5:43 PM

To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice

Attachments: 20251003 - Invoice 100200-6 RGM - Neuman Road - 23404.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Hi Ross and Luke!

Attached is another invoice for your review and approval! Here is a summary:

Project #: 23404

Project Name: Neuman Road

Consultant: RG Miller Percent spent so far: 37% Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice \$
10.03.25	100200-6	\$93,739.75

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.







Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.



Waller County Check Request/Reimbursement Form

Employee	submitting request:	Julie Adams	
Departme	nt:	Road and Bridge Department	
Total Amo	unt Due:	\$14,519.13	
Please ma	ike check payable to:		
Name:	Schaumburg & Polk, Inc.		
Address:	8865 College Street, Suite 100		
	Beaumont, TX 77707		
Please ma	ail check to:		
Name:	Schaumburg & Polk, Inc.		
Address:	8865 College Street, Suite 100		
	Beaumont, TX 77707		
Purpose o	of check: Invoice # 304200.00 -	6	
Profession	al Services from September 1, 202	25 to September 28, 2025	
Pitts Road			
Charge to	GL line: 605-60	5-545405	
	lie aderro	10-29-25	
Signature of	Person Submitting Request	Date	
C	FOR No CH	10-29-25	

Date

Signature of Official/Department Head Submitting Request

Invoice



September 29, 2025

Invoice No:

0000304200.00 - 6

WALLER COUNTY
J. ROSS MCCALL, P.E.
775 BUS 290 EAST
HEMPSTEAD, TX 77445

Project

0000304200.00

PITTS ROAD

PROFESSIONAL ENGINEERING SERVICES

R.MCCALL@WALLERCOUNTY.US

Professional Services from September 1, 2025 to September 28, 2025

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	15.00	39,074.88	5,209.98
PRELIM DESIGN	206,870.00	26.00	53,786.20	9,309.15
ENVIRONMENTAL	18,590.00	68.6961	12,770.60	0.00
GEOTECHNICAL	70,880.94	0.00	0.00	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	13.6031	12,657.70	0.00
SURVEY	100,426.00	77.7572	78,088.44	0.00
TRAFFIC	81,873.84	14.9037	12,202.23	0.00
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	135,304.00	0.00	0.00	0.00
Total Fee	1,249,980.98		208,580.05	14,519.13
		Previous Fee Billing	194,060.92	
	Total Foo			1/ 510

Total Fee

14,519.13

Total this Invoice

\$14,519.13

Outstanding Invoices

4 8/4/2025 5 9/2/2025	Balance
5 0/2/2026	39,881.22
3 9/2/2023	32,118.87
Total	72,000.09

Total Now Due

\$86,519.22

Billings to Date

	Current	Prior	Total
Fee	14,519.13	194,060.92	208,580.05
Totals	14,519.13	194,060.92	208,580.05



Waller County 23407 Pitts Rd Progress Report

Work Period: September 1, 2025 to September 28, 2025

Previous Month:

General:

- SPI determined additional topo needed.
- SPI coordinated with TNP and BBI regarding updated topo and right-of-way.
- SPI reviewed TNP's proposal for the survey extension.
- SPI coordinated with TNP regarding Quiddity plans and Harris County easements.
- SPI attended coordination meeting with LIA and BBI.
- SPI attended meeting with Quiddity, LJA and BBI.
- SPI coordinated with B2Z and Consor on status of their reports.
- SPI attended the Progress Meeting with LJA.

Prelim Design:

- SPI updated Intersection Exhibit with interim conditions (intersection and transitions along Clay Rd).
- SPI updated pavement file (south tie-in shift).
- SPI created alignment file.
- SPI created existing cross sections.

Next Month:

General:

SPI to attend Progress Meeting with LJA and prepare meeting minutes.

Preliminary Engineering:

- SPI to continue preparing PER.
- SPI to attend pre-development BKDD meeting.

Environmental:

- Submit revised Environmental Constraints Report.
- Prepare Amendment 1 proposal.

Geotechnical:

Receive comments on their Geotechnical Report, if any.

SUE:

- Develop a utility base map for existing utilities. It will be finalized with survey data.
- Create a preliminary utility conflict matrix.

Traffic:

- Once we get Harris County approval on the Pitts Road and Clay Road intersection layout, TEDSI to submit revised Traffic Signal Warrant Study.
- TEDSI to evaluate intersection sight triangles.

Issues:

• Pending TNP's proposal approval from Waller County.

Schedule:

*** Same as last report. Schedule to be revised when SPI receives schedule for the survey extension***

PER Submittal: 8/29/2025 (draft)

70% Submittal: 2/2/2026 95% Submittal: 5/4/2026 100% Submittal: 7/23/2026



Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>

Sent: Tuesday, October 28, 2025 6:42 PM

To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler

Subject: 2023 Mobility Bond Invoice | 23407 Pitts Road

Attachments: 20250929-Invoice#304200.00-6-SPI-Pitts Rd-23407.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Good evening!

Attached is another invoice for your review.

Project #: 23407

Project Name: Pitts Road

Consultant: SPI

Percent spent so far: 17%

Design Schedule Changes: Pending updated schedule; additional survey required

Invoice Date	Invoice #	Invoice \$
09.29.25	0000304200.00 - 6	\$14,519.13

Thank you so much!

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.







Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950 3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.





STATE OF TEXAS COUNTY OF WALLER

AMENDMENT TO THE TAX CODE CHAPTER 312 TAX ABATEMENT AGREEMENT BETWEEN WALLER COUNTY, TEXAS, AND TWINWOOD INDUSTRIAL OWNER, LLC

Waller County, Texas ("County"), and Twinwood Industrial Owner, LLC ("Owner") hereby amend the tax abatement agreement entered into between the County and Owner. This amendment is made and entered on October 15, 2025.

WHEREAS, County, and Owner entered into a Tax Abatement Agreement on June 14, 2023 ("Agreement"), which is identified as Contract ID# 230614-11d and is attached hereto and incorporated herein as Exhibit 1; and

WHEREAS, Owner has completed construction on the Improvements required by the Agreement, namely "Building 4," an approximately 181,000 square foot commercial building at an estimated cost of approximately \$9,000,000.00 located at 2150 Discovery Hills Parkway, Brookshire, Texas 77423, and requests an extension of the abatement period due to construction delays and market conditions; and

WHEREAS, County has determined that the extension of the abatement period would maintain and/or enhance the commercial/industrial economic and employment base of the County, otherwise further the goals of the Tax Abatement Policies and Guidelines previously adopted by the County, and would be a long-term benefit to the County; and

WHEREAS, County, and Owner wish to amend the Agreement in order to extend the abatement period;

NOW, THEREFORE the parties mutually agree as follows:

1. Section 3 of the Agreement is amended to read:

"COUNTY and OWNER agree that if a lessee/buyer does not lease the SPEC BUILDING at the PREMISES before the end of Year (3) of this abatement AGREEMENT, said AGREEMENT will hereby terminate, and OWNER will be assessed and owe all taxes payable to COUNTY commencing Year (4). For purposes of this AGREEMENT, the period from (i) January 1, 2025 through and including December 31, 2025 shall be referred to as Year (1), (ii) January 1, 2026 through and including December 31, 2026 shall be referred to as Year (2), (iii) January 1, 2027 through and including December 31, 2027 shall be referred to as Year (3), and January 1, 2028 through and including December 31, 2028 shall be referred to as Year (4).

2. Section 12(a) of the Agreement is amended to read:

"Said abatement shall be in an amount equal to the percentages listed in the following table:

Year 1 (2025) – 100%
Year 2 (2026) – 100%
Year 3 (2027) – 100%

3. Section 12(b) of the Agreement is amended to read:

"Said abatement on the SPEC BUILDING located at the PREMISES shall terminate if not occupied by a lessee or buyer by December 31 of YEAR 3 as defined in Section 12(a). In such an event, OWNER is fully liable for all ad valorem property taxes owed to the COUNTY beginning January 1, 2028/Year 4."

- 4. No other amendments or modifications to the Agreement are hereby made.
- 5. This amendment is effective as of the date of the last signature.
- 6. Signatories represent and warrant that they have the authority to bind the respective parties.

WALLER COUNTY, TEXA	13	S
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a political subdivision of the State of Texas

	tt "Trey" J. Duhon III y Judge
Date	
Attest	
	e Hollan sy Clerk
Date	
	NWOOD INDUSTRIAL OWNER, LLC ware limited liability company
By:	Twinwood Industrial Venture, LLC, a Delaware limited liability company Its: Sole Member
By:	Twinwood Industrial PG, LLC, a Delaware limited liability company Its: Managing Member
Ву:	PDC Houston LPIV, LLC, a Delaware limited liability company Its: Manager
By:	N T III
	Name: Todd King, Local Partner 10.27.25 Date

THE STATE OF TEXAS, COUNTY OF WALLER, IN THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS

TAX ABATEMENT AGREEMENT:

This AGREEMENT is entered into by and between the County of Waller, Texas, duly acting herein by and through the County Judge ("COUNTY"), and Twinwood Industrial Owner, LLC, as of June 14, 2023.

RECITALS:

WHEREAS, on February 28, 2018 the COUNTY passed an Order establishing Twinwood Business Park as a Reinvestment Zone, and on December 22, 2021 the COUNTY amended the Order to rename the Reinvestment Zone as Waller County Twinwood Business Park Reinvestment Zone 12, both of which are included in Exhibit "C," for commercial/industrial tax abatement purposes ("ORDER"), as authorized by Texas Tax Code Chapter 312; and

WHEREAS, the COUNTY has previously adopted Tax Abatement and Incentives Policy Guidelines & Criteria ("POLICY") governing Tax Abatement Agreements and Reinvestment Zones; and

WHEREAS, the POLICY constitutes appropriate guidelines and criteria governing Tax Abatement Agreements to be entered into by the COUNTY; and

WHEREAS, the COUNTY has adopted a resolution stating that it elects to participate in tax abatement; and

WHEREAS, in order to maintain and/or enhance the commercial/industrial economic and employment base of COUNTY, to otherwise further the goals of the POLICY previously adopted by COUNTY, and for the long-term benefit of the COUNTY;

WHEREAS, OWNER owns the PREMISES or has the PREMISES under contract.

NOW THEREFORE, the PARTIES do hereto mutually agree as follows:

COVENANTS AND AGREEMENTS:

- 1. The property that is the subject of this AGREEMENT shall be referred to as the PREMISES, and the PREMISES are described in EXHIBIT "A," which is attached hereto and incorporated herein.
- 2. OWNER shall ensure a prospective lessee/buyer for the SPEC BUILDING(S) (as such term is defined in the COUNTY'S current POLICY) at the PREMISES is diligently and faithfully sought.
- 3. COUNTY and OWNER agree that if a lessee/buyer does not lease the SPEC BUILDING at the PREMISES before the end of Year (2) of this abatement AGREEMENT, said AGREEMENT will hereby terminate and OWNER will be assessed and owe all taxes payable to COUNTY commencing Year (3). For purposes of this AGREEMENT, the period from (i) January 1, 2025 through and including December 31, 2025 shall be referred to as Year (1), (ii) January 1, 2026 through and including December 31, 2026 shall be referred to as Year (2), and (iii) January 1, 2027 through and including December 31, 2027 shall be referred to as Year (3).
- 4. Upon OWNER entering into a lease with a lessee, or sales agreement with a buyer, this AGREEMENT may be amended or replaced on mutually acceptable terms by a written

Page 2 of 11 With Exhibit A, Exhibit B, and Exhibit C

- instrument duly executed by COUNTY and OWNER, based on the results of the Economic Impact Analysis as required in the COUNTY'S then-current POLICY.
- 5. A separate agreement may be made between the COUNTY and each lessee or buyer for specified new personal property, except inventory, the terms of which will be determined by the Economic Impact Analysis as required by the COUNTY'S then-current POLICY.
- 6. The improvements OWNER shall make to the PREMISES shall be referred to as the IMPROVEMENTS, and the IMPROVEMENTS shall be of the kind, number, and location specifically described in EXHIBIT "B" which is attached hereto and incorporated herein. Notwithstanding the foregoing, OWNER may amend EXHIBIT "B" with the prior written approval of the COUNTY, which approval shall not be unreasonably withheld, conditioned, or delayed.
 - a. The IMPROVEMENTS, as referenced in Exhibit "B," for Building 4, located at 2150 Discovery Hills Parkway, Brookshire, Texas 77423, shall be completed by the end of Year (1) and will cost an estimated \$9,000,000.
 - b. OWNER shall ensure the IMPROVEMENTS are diligently and faithfully undertaken and completed in a good and workmanlike manner, in compliance with all applicable federal, state, and local laws and regulations.
 - c. Notwithstanding subsection a. above, OWNER shall have additional reasonable time to complete the IMPROVEMENTS in the event of "force majeure," if OWNER is diligently and faithfully pursuing completion of the IMPROVEMENTS. "Force majeure" shall mean any contingency or cause beyond the reasonable control of OWNER including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes.

Page 3 of 11 With Exhibit A, Exhibit B, and Exhibit C

- 7. OWNER shall, until the expiration of this AGREEMENT or until a lessee or buyer occupies the building, continuously operate (or cause to be operated) and maintain the PREMISES as a SPEC BUILDING.
- 8. OWNER shall, in writing and until the expiration of this AGREEMENT, annually certify compliance with this AGREEMENT to the COUNTY.
- 9. For the duration of this AGREEMENT, OWNER, as owner of the premises, is not required to employ persons as part of this AGREEMENT.
- 10. It is understood and agreed among the PARTIES that the PREMISES shall be appraised at market value for property tax purposes beginning January 1, of YEAR 1 as defined in section 12.a., including the value of any partially completed IMPROVEMENTS.
 - a. If there are no IMPROVEMENTS on the PREMISES on January 1, of YEAR 1 as defined in section 12.a., and if OWNER'S failure to make IMPROVEMENTS is not excused under section 6.c., then this AGREEMENT is subject to termination by the COUNTY as if a default had occurred under section 13, and there shall be no tax abatement for the tax year beginning January 1, of YEAR 1 as defined in section 12.a..
 - b. Beginning January 1, of YEAR 1 as defined in section 12.a., and continuing each year thereafter, the PREMISES and any and all IMPROVEMENTS shall be appraised at market value effective January 1 of each tax year.
- 11. OWNER agrees to render the PREMISES for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing renditions.

- 12. Subject to the terms and conditions of this AGREEMENT, and subject to the rights of the holders of any outstanding bonds of the COUNTY, a portion of the ad valorem property taxes which would otherwise be owed to the COUNTY for the PREMISES shall be abated.
 - a. Said abatement shall be in an amount equal to the percentages listed in the following table:

YEAR 1 (2025) – 100%
YEAR 2 (2026) – 100%

- b. Said abatement on the SPEC BUILDING located at the PREMISES shall terminate if not occupied by a lessee or buyer by December 31, of YEAR 2 as defined in section 12.a.. In such an event, OWNER is fully liable for all ad valorem property taxes owed to COUNTY beginning January 1, 2027/Year (3).
- c. The abatement percentages in subsection a. above shall be applied to the taxes assessed for each year during the abatement period (including the taxes assessed on the value of the PREMISES and any and all IMPROVEMENTS) over the base value of the PREMISES in the year in which this AGREEMENT is entered. The PARTIES understand and agree that the percentages in subsection a. above only apply to IMPROVEMENTS and property that are eligible for abatement under Texas law.
- d. Nothing in this AGREEMENT shall affect OWNER'S right to protest and/or contest any taxes assessed on the PREMISES and any and all IMPROVEMENTS, and the abatement percentages shall be applied to the amount of taxes finally determined to be due as a result of any such protest and/or contest.

e. If the certified appraised value of the real property Improvements is reduced, regardless of the initial appraised value, as the result of OWNER'S protest, the percentage of abatement granted herein will be adjusted downward by the same percentage, then rounded upward to the nearest whole percentage. For example, if the protest of the certified appraised value is reduced by 6.6% then the percentage of the tax abatement granted in any given year under this Agreement on the Improvements would be decreased by the same percentage, rounded to the nearest whole number, thereby reducing the abatement by 7%.

DEFAULT:

- 13. OWNER shall be in default if any of the following occurs:
 - a. IMPROVEMENTS are not completed substantially in accordance with this AGREEMENT, including EXHIBIT "B," as may be amended in accordance with the terms of this AGREEMENT;
 - OWNER fails to timely file annual renditions for the PREMISES and any and all IMPROVEMENTS;
 - c. OWNER allows its ad valorem taxes owed to the COUNTY, or any other taxes owed to any other taxing entity located in whole or in part in the COUNTY, to become delinquent without timely and properly following the legal procedures for protest and/or contest of any such taxes;
 - d. OWNER operates the PREMISES (or causes the PREMISES to be operated) in violation of public health and safety laws, or allows the PREMISES or any part thereof to become a public nuisance; or

Page 6 of 11 With Exhibit A, Exhibit B, and Exhibit C

- e. OWNER fails to comply with or violates any other part of this AGREEMENT.
- 14. In the event that OWNER defaults as described in section 13 above, the COUNTY shall give OWNER written notice of such default. If OWNER has not cured such default within sixty (60) days of said written notice, this AGREEMENT may be terminated by the COUNTY. Notice shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested to OWNER or its designated representative.
 - Any notice or certification to be provided pursuant to this AGREEMENT shall be
 made to the following persons, unless a substitute representative is designated in writing:

Carbett "Trey" J. Duhon III County Judge 836 Austin Street, Suite 203 Hempstead, Texas 77445 Twinwood Industrial Owner, LLC 1300 W. Sam Houston Pkwy S. Suite 225 Houston, Texas 77042

- 15. In the event of default or termination, the PARTIES acknowledge that actual damages would be speculative and difficult to determine and/or calculate. Accordingly, in the event of default or termination, as liquidated damages, OWNER shall owe all taxes which would have been paid to the COUNTY in the absence of this AGREEMENT for all prior years, and all such taxes shall be paid to the COUNTY within sixty (60) days of the expiration of the cure period described in section 14 above.
 - a. In addition to any amounts due under section 15 above, interest on any such amounts shall be charged at the statutory rate for delinquent taxes, as determined by Chapter 33 of the Texas Tax Code.
 - b. Notwithstanding subsection a. above, in the event of default or termination, no penalty shall be charged under Chapter 33 of the Texas Tax Code.

Page 7 of 11 With Exhibit A, Exhibit B, and Exhibit C

- c. If the COUNTY terminates this AGREEMENT, no abatements for the PREMISES in future years will be allowed.
- 16. Notwithstanding section 15 above, if OWNER completes the IMPROVEMENTS in compliance with this AGREEMENT, but subsequently fails to operate (or cause to be operated) and maintain the PREMISES in accordance with this AGREEMENT, then section 15 shall not apply to require payment of taxes which would have been paid to the COUNTY in the absence of this AGREEMENT for all prior years, unless OWNER was not in compliance with this AGREEMENT during those prior years. Instead, OWNER shall only be liable to the COUNTY for those taxes which are assessed for the tax years in which OWNER ceases to operate (or cause to be operated) and maintain the PREMISES in accordance with this AGREEMENT

MISCELLANEOUS:

- 17. The COUNTY represents and warrants that the PREMISES does not include any property that is owned by a member of the Waller County Commissioners Court, or owned by any party responsible for the approval of this AGREEMENT.
- 18. The terms and conditions of this AGREEMENT are binding upon the successors and assigns of all PARTIES. However, except for any collateral assignment to any lender of OWNER, this AGREEMENT cannot be assigned by OWNER without the COUNTY'S written consent, which shall not be unreasonably withheld. If any lender of OWNER becomes the owner of the Premises as a result of a foreclosure, deed-in-lieu of foreclosure or otherwise, notwithstanding anything in this AGREEMENT to the contrary, such lender shall not be liable for any amounts under this AGREEMENT except for the taxes which would have been paid to the COUNTY in the absence of this AGREEMENT for the years

Page 8 of 11 With Exhibit A, Exhibit B, and Exhibit C

- during which this AGREEMENT was in effect or, if section 16 is applicable, then such lender shall only be liable for the amounts for which OWNER is liable under section 16.
- 19. This AGREEMENT may be replaced by a subsequent Tax Abatement Agreement consistent with COUNTY'S POLICY based on a qualifying lessee/buyer, COUNTY, and OWNER, in the event of a lease, all being parties to a mutually acceptable agreement. The Tax Abatement provided by any subsequent AGREEMENT SHALL BE BASED ON THE MERITS OF AN ECONOMIC IMPACT ANALYSIS AND APPLIED CONSISTENTLY WITH THEN-CURRENT COUNTY POLICIES.
- 20. It is understood and agreed between the PARTIES that OWNER is acting independently in the performance of its obligations hereunder, and the COUNTY assumes no responsibilities or liabilities for OWNER'S performance of this AGREEMENT. OWNER agrees to defend, indemnify, and hold harmless the COUNTY, including but not limited to the COUNTY'S officials, officers, employees, agents, and affiliates, and the affiliated appraisal district, from any and all claims, losses, damages, injuries, suits or judgments relating to OWNER'S performance of this AGREEMENT or OWNER'S PREMISES or IMPROVEMENTS.
- 21. OWNER agrees that the COUNTY and its agents or employees shall have the reasonable right of access to the PREMISES to inspect the IMPROVEMENTS to ensure that the IMPROVEMENTS have been made and are being made in accordance with this AGREEMENT. After completion of the IMPROVEMENTS, the COUNTY shall have the continuing right to ensure that the PREMISES are thereafter maintained and operated in accordance with this AGREEMENT, during the term of this AGREEMENT. However, the COUNTY will neither inspect for nor ensure that OWNER is in compliance with federal,

Page 9 of 11 With Exhibit A, Exhibit B, and Exhibit C

- state, or local laws or regulations. The COUNTY'S inspections, if any, shall not constitute an acknowledgment or certification to OWNER or any third party that OWNER is in compliance with federal, state, or local laws or regulations.
- 22. This AGREEMENT shall be construed and interpreted in accordance with Texas law, and it is performable in Waller County, Texas. Should any part of this AGREEMENT be found unenforceable by a court of competent jurisdiction, all other parts of this AGREEMENT shall continue in full force and effect, and this AGREEMENT shall be reformed to as closely as possible reflect the original terms of this AGREEMENT.
- 23. OWNER'S rights and obligations arising under this AGREEMENT shall be effective upon OWNER'S acquisition of the PREMISES.
- 24. This AGREEMENT was authorized by the minutes of the Commissioners Court of Waller County, Texas at a meeting on June 14, 2023, whereupon it was duly determined that the County Judge would execute the AGREEMENT on behalf of Waller County, Texas.
- 25. Venue for disputes arising under or related to this AGREEMENT shall lie exclusively in Waller County, Texas.
- 26. All amendments and additions to this AGREEMENT and its EXHIBITS must be approved by the Waller County Commissioners Court.
- 27. Signatories to this AGREEMENT represent and warrant that they have authority to bind the respective PARTIES.

This AGREEMENT is being executed as of June 14, 2023.

Attest:

Debbie Hollan County Clerk COUNTYOF

Carbett "Trey" J. Duhon III Waller County Judge

Twinwood Industrial Owner, LLC, a Delaware limited liability company.

By: TWINWOOD INDUSTRIAL VENTURE, LLC, a Delaware limited liability company, its Sole Member

By: TWINWOOD INDUSTRIAL PG, LLC, a Delaware limited liability company, its Managing Member

By: PDC HOUSTON LPIV, LLC a Delaware limited liability company, its Manager

By: Todd King Local partner

Todd King

Twinwood Industrial Owner, LLC

11750 Katy Freeway

Suite 420

Houston, Texas 77079

Page 11 of 11 With Exhibit A, Exhibit B, and Exhibit C

Exhibit A to Tax Abatement Agreement

Item 27.

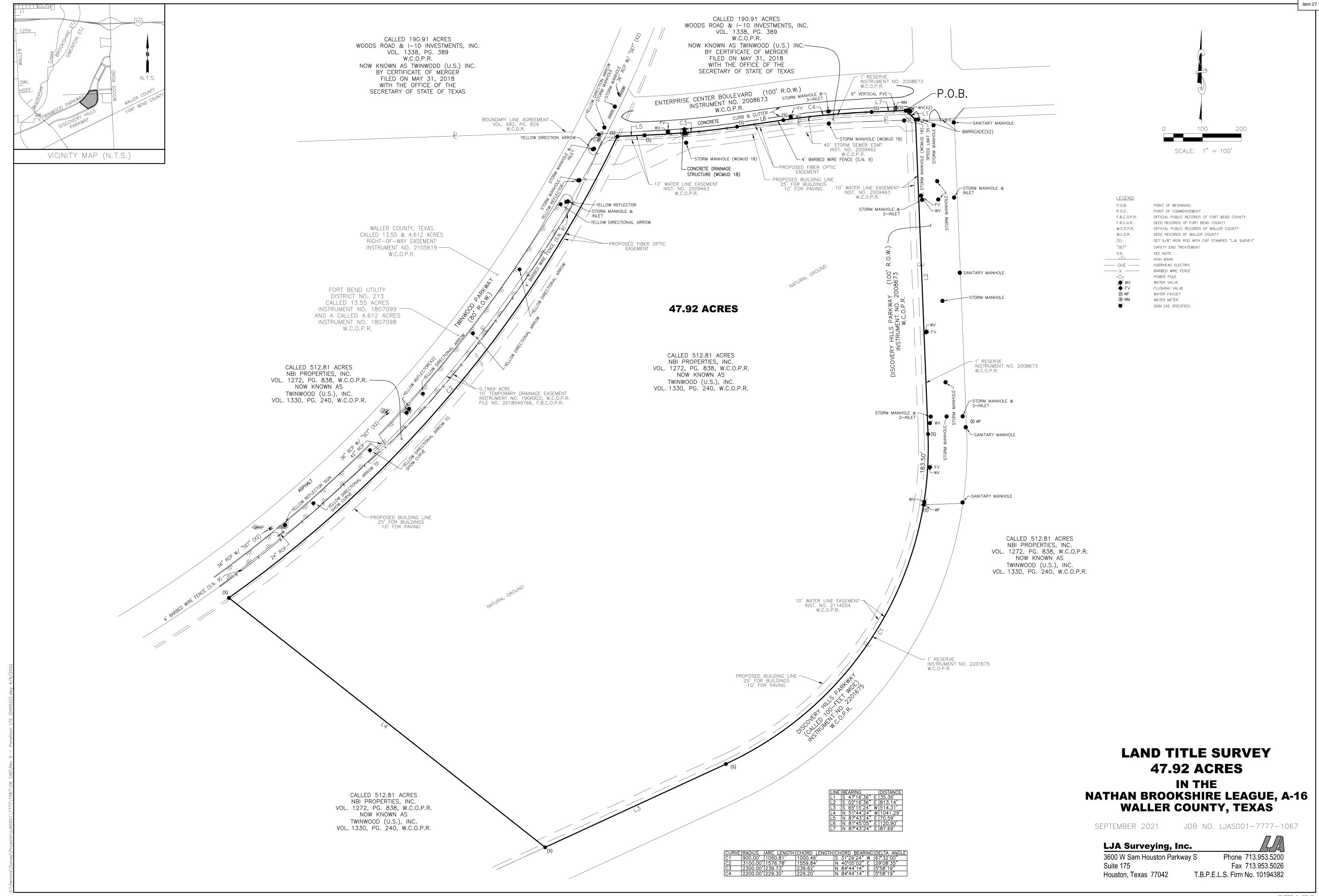
EXHIBIT A - SUPPORT DOCUMENTATION FOR REINVESTMENT ZONE OR SITE PLAN

Attach copy of plat and legal description (generally available from Title Company at closing) and a site plan showing the location of real property and improvements (buildings, driveways and fences, etc.). Drawing doesn't have to be an engineered drawing, but must show all proposed improvements in the reinvestment zone. Please provide the address if you have one. Include as many documents as needed to provide the information.

Attach legal description, plat (if any) and site plan, and survey

Please provide a clear copy of the plat, site plan and survey containing the appropriate GPS coordinates identifying the boundary, including the coordinates at each change in direction of the boundary. If possible, include it on paper no larger than legal size. This may be difficult for some attachments. If you need to use a larger page size to ensure readability, then please do.

Application for Tax Abatement. Approved by Waller County Commissioners' Court on August 25, 2021 Page 10 of 11 plus Exhibits A, B, and C



SURVEYOR'S CERTIFICATE

I AARON G. FERGUSON, REGISTERED PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY TO TWINWOOD (U.S.), INC., TWINWOOD INDUSTRIAL OWNER, LLC, MCPP HOLDINGS, LLC, METLIFE CORE PLUS PARTNERS, LLC, FIDELITY NATIONAL TITLE INSURANCE COMPANY, TWINWOOD INDUSTRIES PG, LLC, PDC HOUSTON LPIV LLC, AND MOYE WHITE, LLP THAT THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS MANUAL OF PRACTICE FOR A CATEGORY 1A CONDITION 2 SURVEY, LAND TITLE SURVEY.

THE UNDERSIGNED REGISTERED PUBLIC SURVEYOR (THE "SURVEYOR") HEREBY CERTIFIES THAT (A) THIS PLAT OF SURVEY AND THE PROPERTY DESCRIPTION SET FORTH HEREON ARE TRUE AND CORRECT AND PREPARED FROM AN ACTUAL ON-THE-GROUND SURVEY OF THE REAL PROPERTY (THE "PROPERTY") SHOWN HEREON; (B) SUCH SURVEY WAS CONDUCTED BY THE SURVEYOR, OR UNDER HIS SUPERVISION; (C) ALL MONUMENTS, SHOWN HEREON ACTUALLY EXIST, AND THE LOCATION, SIZE AND TYPE OF MATERIAL THEREOF ARE CORRECTLY SHOWN; (D) EXCEPT AS SHOWN HEREON, THERE ARE NO VISIBLE ENCROACHMENTS ONTO THE PROPERTY OR PROTRUSIONS THEREFROM, THERE ARE NO IMPROVEMENTS ON THE PROPERTY, THERE ARE NO VISIBLE EASEMENTS OR RIGHTS-OF-WAY ON THE PROPERTY AND THERE ARE NO VISIBLE DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA OR BOUNDARY LINE CONFLICTS; (E) THE SIZE, LOCATION AND TYPE OF IMPROVEMENTS ARE AS SHOWN HEREON AND ALL ARE LOCATED WITHIN THE BOUNDARIES OF THE PROPERTY AND ARE SET BACK FROM THE PROPERTY LINES THE DISTANCES INDICATED; (F) THE DISTANCE FROM THE NEAREST INTERSECTING STREET OR ROAD IS AS SHOWN; (G) THE PROPERTY HAS ACCESS TO AND FROM A PUBLIC ROADWAY; (H) ALL RECORDED EASEMENTS AND OTHER EXCEPTIONS, AS NOTED IN THE TITLE COMPANY'S COMMITMENT FOR TITLE INSURANCE, GF NUMBER FTH-18-FAH22001751TW, WITH AN EFFECTIVE DATE OF MARCH 20, 2022 (THE "TITLE COMMITMENT"), HAVE BEEN CORRECTLY PLATTED HEREON; (I) THE BOUNDARIES, DIMENSIONS, AND OTHER DETAILS SHOWN HEREON ARE TRUE AND CORRECT; AND (J) THE PROPERTY IS NOT LOCATED IN A 100-YEAR FLOOD PLAIN OR IN AN IDENTIFIED "FLOOD-PRONE AREA", AS DEFINED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN-DEVELOPMENT, PURSUANT TO THE FLOOD DISASTER PROTECTION ACT OF 1973, AS AMENDED, AS REFLECTED BY THE FLOOD INSURANCE RATE MAP PANELS REFLECTED IN THE NOTES OF THIS SURVEY, WHICH SUCH MAP PANEL COVERS THE AREA IN WHICH THE PROPERTY IS

THE SURVEYOR EXPRESSLY UNDERSTANDS AND AGREES THAT THIS CERTIFICATE WILL BE RELIED UPON BY THE CERTIFIED PARTIES LISTED HEREIN AND THE CONSIDERATION PAID TO THE SURVEYOR FOR THE PREPARATION AND CERTIFICATION OF SUCH SURVEY HAS BEEN PAID, IN PART, FOR THE BENEFIT OF SUCH CERTIFIED PARTIES AND IN ANTICIPATION OF THEIR RELIANCE HEREON.

AARON G. FERGUSON. RPLS. PLS REGISTERED PROFESSIONAL LAND SURVEYOR TEXAS REGISTRATION NO. 6601 SEPTEMBER 14, 2021

REVISED SEPTEMBER 16, 2021 PER TITLE COMPANY COMMENTS REVISED OCTOBER 21, 2021 TO REFLECT UPDATED TITLE COMMITMENT, ADD DESCRIPTION TO THE FACE OF THE SURVEY, AND TO REVISE THE CERTIFICATION

REVISED NOVEMBER 1, 2021 TO REMOVE NEWLY ABANDONED TEMPORARY DRAINAGE EASEMENT REVISED JANUARY 7, 2022 TO REFLECT UPDATED TITLE COMMITMENT AND ADD NEWLY

REVISED APRIL 5, 2022 TO REFLECT NEW TITLE COMMITMENT, UPDATE CERTIFICATION, AND TO MAKE GENERAL REVISIONS

NOTES:

B. INTENTIONALLY DELETED.

1. ALL BEARINGS REFERENCED TO THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83, 4204.

2. THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY, GF NO. FTH-18-FAH22001761TW, HAVING AN EFFECTIVE DATE OF MARCH 20, 2022, AND AN ISSUED DATE OF MARCH 28, 2022. THE SURVEYOR DID NOT ABSTRACT THE SUBJECT TRACT.

THE FOLLOWING MATTERS AND ALL TERMS OF THE DOCUMENTS CREATING OR OFFERING EVIDENCE OF THE MATTERS (WE MUST INSERT MATTERS OR DELETE THIS EXCEPTION.):

C. STORM SEWER EASEMENT GRANTED TO WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO. 18 BY INSTRUMENT RECORDED IN/UNDER COUNTY CLERK'S FILE NO. 2009462 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS. (AS SHOWN HEREON)

D. WATER LINE EASEMENT GRANTED TO WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO. 18 BY INSTRUMENT RECORDED IN/UNDER COUNTY CLERK'S FILE NO. 2009463 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS. (AS SHOWN HEREON)

E. TEMPORARY DRAINAGE EASEMENT GRANTED TO FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 213 BY INSTRUMENTS RECORDED IN/UNDER COUNTY CLERK'S FILE NO. 1906922 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS, AND COUNTY CLERK'S FILE NO. 2018049766 OF THE OFFICIAL PUBLIC RECORDS OF FORT BEND COUNTY, TEXAS, AND SHOWN ON PLAT RECORDED IN/UNDER FILE NO. 2008673 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS. PARTIALLY RELEASED AS TO A 0.4561 ACRE TRACT BY INSTRUMENT DATED OCTOBER 26, 2021 AND RECORDED OCTOBER 27, 2021 UNDER COUNTY CLERK FILE NO. 2112566 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS. (AS SHOWN HEREON)

F. ONE FOOT (1') RESERVE DEDICATED TO THE PUBLIC IN FEE AS A BUFFER SEPARATION BETWEEN THE SIDE AND END OF STREETS WHERE SUCH STREETS ABUT ADJACENT PROPERTY, THE CONDITION OF SUCH DEDICATION BEING THAT WHEN THE ADJACENT PROPERTY IS SUBDIVIDED OR REPLATTED IN A RECORDED PLAT, THE ONE FOOT (1') RESERVE SHALL THEREUPON BECOME VESTED IN THE PUBLIC FOR STREET RIGHT-OF-WAY PURPOSES AND THE FEE SHALL REVERT TO DEDICATOR, AS SET FORTH BY PLAT RECORDED IN/UNDER FILE NO. 2008673 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS, SAID RESERVES ABUTTING AND PARALLEL TO THE NORTHERLY, NORTHEASTERLY AND A PORTION OF THE EASTERLY PROPERTY LINES. (AS SHOWN HEREON)

G. PIPELINE RIGHT-OF-WAY EASEMENT IN FAVOR OF SHELL PIPE LINE CORPORATION AS SET FORTH IN INSTRUMENT RECORDED IN/UNDER VOLUME 105, PAGE 464 OF THE DEED RECORDS OF WALLER COUNTY, TEXAS, PARTIALLY ASSIGNED BY VOLUME 508, PAGE 297; VOLUME 624, PAGE 196 AND VOLUME 674, PAGE 197 AND ASSIGNED TO COPANO NGL SERVICES, L.P. BY VOLUME 698, PAGE 793 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS. (BLANKET BY NATURE)

H. EASEMENT(S) FOR THE PURPOSE(S) AND RIGHTS INCIDENTAL THERETO, AS GRANTED IN A DOCUMENT, GRANTED TO WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO. 18, FOR WATER LINE EASEMENT, RECORDED ON DECEMBER 8, 2021, AS DOCUMENT NO. COUNTY CLERK FILE NO. 2114554 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS, AFFECTS AS SET FORTH AND DESCRIBED THEREIN. SAID EASEMENT ALSO REFLECTED ON THE MAP AND DEDICATION OF TWINWOOD BUSINESS PARK PHASE 5 STREET DEDICATION RECORDED UNDER COUNTY CLERK FILE NO. 2201675 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS. (AS SHOWN HEREON)

I. ALL THE OIL, GAS AND OTHER MINERALS, THE ROYALTIES, BONUSES, RENTALS AND ALL OTHER RIGHTS IN CONNECTION WITH SAME ALL OF WHICH ARE EXPRESSLY EXCEPTED HEREFROM AND NOT INSURED HEREUNDER, AS SAME ARE SET FORTH IN INSTRUMENT RECORDED IN/UNDER VOLUME 391, PAGE 5, VOLUME 433, PAGE 606 AND VOLUME 655, PAGE 525, AS AMENDED BY COUNTY CLERK'S FILE NO. 2011380, BOTH OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS AND UNDER COUNTY CLERK'S FILE NO. 2000040086 OF THE OFFICIAL PUBLIC RECORDS OF FORT BEND COUNTY, TEXAS. SURFACE RIGHTS WAIVED AS SET FORTH THEREIN. THE COMPANY MAKES NO REPRESENTATION AS TO THE PRESENT OWNERSHIP OF ANY SUCH INTERESTS. THERE MAY BE LEASES, GRANTS, EXCEPTIONS OR RESERVATIONS OF INTERESTS THAT ARE NOT LISTED. (AS TO A PORTION OF SUBJECT PROPERTY) (DRILL SITE AND ACCESS DO NOT AFFECT SUBJECT TRACT, OTHER RIGHTS ARE NOT A SURVEY ITEM)

L. ALL TERMS, CONDITIONS, AND PROVISIONS OF THE ORDER EXCLUDING CERTAIN LANDS FROM THE DISTRICT, RECORDED IN/UNDER COUNTY CLERK'S FILE NO. 2102096 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS. (NOT A SURVEY ITEM) M. INTENTIONALLY DELETED.

N. ALL CHARGES, LIENS, AND ASSESSMENTS PAYABLE TO TWINWOOD COMMERCIAL ASSOCIATION, INC., INCLUDING THAT LIEN TO SECURE THE PAYMENT THEREOF, RECORDED IN/UNDER CLERK'S FILE NO. 1801631 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS AND CLERK'S FILE NO. 2019091855 OF THE OFFICIAL PUBLIC RECORDS OF FORT BEND COUNTY, TEXAS. THIS LIEN BEING SUBORDINATE TO ALL FIRST MORTGAGE LIENS FOR PURCHASE AND/OR IMPROVEMENTS, AND/OR ANY RENEWAL, EXTENSION, REARRANGEMENT OR REFINANCING THEREOF. (NOT A SURVEY ITEM)

O. COVENANTS, CONDITIONS AND RESTRICTIONS, SET FORTH IN INSTRUMENT RECORDED IN VOLUME 1178, PAGE 480, IN VOLUME 1278. PAGE 311. VOLUME 1278. PAGE 314. VOLUME 1288. PAGE 33: VOLUME 1290. PAGE 507 AND COUNTY CLERK'S FILE NOS. 1708571 AND 2100596 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS, TOGETHER WITH TRANSFER FEES SET FORTH THEREIN. THIS INSTRUMENT INCLUDES PROVISIONS PURPORTING TO CREATE A LIEN ON THE LAND PAYABLE UPON EACH TRANSFER OF THE LAND. NOTWITHSTANDING ANY COVERED RISK, POLICY PROVISION, OR ENDORSEMENT TO THE CONTRARY, THIS POLICY DOES NOT INSURE AGAINST AND EXCEPTS ALL LOSS OR DAMAGE DUE TO THE FAILURE TO PAY ANY FEES, AMOUNTS, OR ASSESSMENTS: (A) ON ANY PRIOR TRANSFERS OF TITLE; (B) ON THE CURRENT CONVEYANCE OF TITLE; AND (C) ON ANY FUTURE TRANSFERS OF TITLE. COMPANY INSURES THE INSURED AGAINST LOSS, IF ANY, SUSTAINED BY THE INSURED UNDER THE TERMS OF THIS POLICY BY REASON OF THE ENFORCEMENT OF SAID RIGHTS AS TO THE LAND. COMPANY AGREES TO PROVIDE DEFENSE TO THE INSURED IN ACCORDANCE WITH THE TERMS OF THIS POLICY IF SUIT IS BROUGHT AGAINST THE INSURED TO ENFORCE SAID RIGHTS AS TO THE LAND. (NOT A SURVEY ITEM)

3. MINERAL INTERESTS WERE NOT INVESTIGATED AS A PART OF THIS SURVEY.

4. THIS SURVEY DOES NOT DETERMINE THE LOCATION OF WETLANDS, FAULT LINES, OR OTHER ENVIRONMENTAL ISSUES SHOULD THEY EXIST.

5. THERE IS NO VISIBLE EVIDENCE OF BURIAL GROUNDS OR RECENT MAJOR EARTH WORK AT THE TIME OF THE

6. THE SURVEYED PROPERTY SHOWN HEREON HAS ACCESS TO DISCOVERY HILLS PARKWAY AND ENTERPRISE CENTER BOULEVARD BUT IS SUBJECT TO THE 1' RESERVE AS SHOWN ON INSTRUMENT NUMBERS 2008673, W.C.O.P.R. AND

7. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP MAP NO. 48473C0350E, EFFECTIVE DATE FEBRUARY 18, 2009, THE SUBJECT TRACT LIES WITHIN ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% CHANCE ANNUAL CHANCE FLOODPLAIN). LJA DOES NOT WARRANT OR SUBSCRIBE TO THE ACCURACY OR SCALE OF SAID MAPS.

8. THE PROPOSED EASEMENTS AND RIGHT-OF-WAYS SHOWN HEREON ARE TO BE EXECUTED AT A FUTURE DATE. IF THESE ITEMS ARE NOT EXECUTED, THEY SHOULD BE CONSIDERED NON-EXISTENT. THIS SURVEY SHOULD BE REVISED TO REFLECT THE RECORDING INFORMATION OF THE PROPOSED ITEMS ONCE SAID DOCUMENTS HAVE BEEN RECORDED.

Exhibit 1, p. 14

9. THE BARBED WIRE FENCES SHOWN HEREON WERE CONSTRUCTED BY TWINWOOD (U.S.), INC.

10. FIELDWORK WAS COMPLETED IN AUGUST OF 2021.

DESCRIPTION OF 47.92 ACRES

BEING 47.92 ACRES OF LAND LOCATED IN THE NATHAN BROOKSHIRE LEAGUE, ABSTRACT NUMBER 16, WALLER COUNTY, TEXAS, OUT OF THAT CERTAIN CALLED 512.81 ACRE TRACT DESCRIBED IN THE DEED TO NBI PROPERTIES, INC. BY AN INSTRUMENT OF RECORD IN VOLUME 1272, PAGE 838, OF THE OFFICIAL PUBLIC RECORDS OF SAID WALLER COUNTY, TEXAS (W.C.O.P.R.), SAID NBI PROPERTIES, INC. NOW KNOWN AS TWINWOOD (U.S.), INC. BY AN INSTRUMENT OF RECORD IN VOLUME 1330, PAGE 240, W.C.O.P.R. AND THAT CERTAIN CALLED 190.91 ACRE TRACT DESCRIBED IN THE DEED TO WOODS ROAD & I-10 INVESTMENTS, INC. BY AN INSTRUMENT OF RECORD IN VOLUME 1338, PAGE 389, W.C.O.P.R., SAID WOODS ROAD & I-10 INVESTMENTS NOW KNOWN AS TWINWOOD (U.S.) INC. BY CERTIFICATE OF MERGER FILED ON MAY 31, 2018 WITH THE OFFICE OF THE SECRETARY OF STATE OF TEXAS, SAID 47.92 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS (ALL BEARINGS REFERENCED TO THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83, 2001 ADJUSTMENT):

BEGINNING AT A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET AT THE NORTHWESTERLY END OF THE CUTBACK CORNER AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF ENTERPRISE CENTER BOULEVARD (CALLED 100-FEET WIDE) AS SHOWN ON TWINWOOD BUSINESS PARK PHASE 3 STREET DEDICATION, A SUBDIVISION OF RECORD UNDER FILE NUMBER 2008673, W.C.O.P.R. AND THE WEST RIGHT-OF-WAY LINE OF DISCOVERY HILLS PARKWAY (CALLED 100-FEET WIDE) AS SHOWN ON SAID TWINWOOD BUSINESS PARK PHASE 3 STREET DEDICATION AND TWINWOOD BUSINESS PARK PHASE 5 STREET DEDICATION, A SUBDIVISION OF RECORD UNDER FILE NUMBER 2201675, W.C.O.P.R.;

THENCE, SOUTH 47° 16' 36" EAST, ALONG SAID CUTBACK LINE, 35.36 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET FOR THE SOUTHEASTERLY END OF SAID CUTBACK CORNER;

THENCE, SOUTH 02° 16' 36" EAST, ALONG THE WEST RIGHT-OF-WAY LINE OF SAID DISCOVERY HILLS PARKWAY, 813.14 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET FOR CORNER, THE BEGINNING OF A TANGENT CURVE;

THENCE, 1,060.81 FEET CONTINUING ALONG SAID WEST RIGHT-OF-WAY LINE AND THE ARC OF A TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 900.00 FEET, A CENTRAL ANGLE OF 67° 32' 00", AND A CHORD WHICH BEARS SOUTH 31° 29' 24" WEST 1,000,46 FFFT TO A POINT FOR CORNER (AT 183.50 FFFT PASS A 5/8-INCH IRON ROD WITH CAP STAMPED "IJIA SURVEY" PREVIOUSLY SET FOR THE COMMON WEST CORNER OF SAID TWINWOOD BUSINESS PARK PHASE 3 STREET DEDICATION AND SAID TWINWOOD BUSINESS PARK PHASE 5 STREET DEDICATION);

THENCE, SOUTH 65' 15' 24" WEST, CONTINUING ALONG SAID WEST RIGHT-OF-WAY LINE, 514.31 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET FOR CORNER;

THENCE, NORTH 51° 44' 24" WEST, DEPARTING SAID WEST RIGHT-OF-WAY LINE, 1,041.29 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET FOR CORNER, THE BEGINNING OF A NON-TANGENT CURVE;

THENCE, 1,576.78 FEET ALONG THE ARC OF A NON-TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 3,100.00 FEET, A CENTRAL ANGLE OF 29' 08' 35", AND A CHORD WHICH BEARS NORTH 40' 05' 02" EAST, 1,559.84 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET FOR CORNER IN THE AFOREMENTIONED SOUTH RIGHT-OF-WAY LINE OF ENTERPRISE CENTER BOULEVARD:

THENCE, NORTH 87° 43' 24" EAST, ALONG THE SOUTH RIGHT-OF-WAY LINE OF SAID ENTERPRISE CENTER BOULEVARD, 70.59 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET FOR CORNER, THE BEGINNING OF A TANGENT CURVE;

THENCE, 239.73 FEET CONTINUING ALONG SAID SOUTH RIGHT-OF-WAY LINE AND THE ARC OF A TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 2,300.00 FEET, A CENTRAL ANGLE OF 05' 58' 19", AND A CHORD WHICH BEARS NORTH 84' 44' 14" EAST, 239.62 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET FOR CORNER;

THENCE, NORTH 81° 45' 05" EAST, CONTINUING ALONG SAID SOUTH RIGHT-OF-WAY LINE, 120.90 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET FOR CORNER, THE BEGINNING OF TANGENT A CURVE;

THENCE, 229.30 FEET CONTINUING ALONG SAID SOUTH RIGHT-OF-WAY LINE AND THE ARC OF A TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 2,200.00 FEET, A CENTRAL ANGLE OF 05° 58' 19", AND A CHORD WHICH BEARS NORTH 84° 44' 14" EAST, 229.20 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA SURVEY" SET FOR CORNER;

THENCE, NORTH 87° 43' 24" EAST, CONTINUING ALONG SAID SOUTH RIGHT-OF-WAY LINE, 87.69 FEET TO THE POINT OF BEGINNING AND CONTAINING 47.92 ACRES OF LAND.

LAND TITLE SURVEY **47.92 ACRES** IN THE **NATHAN BROOKSHIRE LEAGUE, A-16 WALLER COUNTY, TEXAS**

SEPTEMBER 2021 JOB NO. LJASO01-7777-1067

LJA Surveying, Inc.

3600 W Sam Houston Parkway S Phone 713.953.5200 Suite 175 Houston, Texas 77042

Fax 713.953.5026 T.B.P.E.L.S. Firm No. 10194382

SHEET 2 OF 2

Revised April 5, 2022 September 14, 2021 Job No. 7777-1134

DESCRIPTION OF 47.92 ACRES

Being 47.92 acres of land located in the Nathan Brookshire League, Abstract Number 16, Waller County, Texas, out of that certain called 512.81 acre tract described in the deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), said NBI Properties, Inc. now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R. and that certain called 190.91 acre tract described in the deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1338, Page 389, W.C.O.P.R., said Woods Road & I-10 Investments now known as Twinwood (U.S.) Inc. by Certificate of Merger filed on May 31, 2018 with the Office of the Secretary of State of Texas, said 47.92 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD 83, 2001 Adjustment):

Beginning at a 5/8-inch iron rod with cap stamped "LJA SURVEY" set at the northwesterly end of the cutback corner at the intersection of the south right-of-way line of Enterprise Center Boulevard (called 100-feet wide) as shown on Twinwood Business Park Phase 3 Street Dedication, a subdivision of record under File Number 2008673, W.C.O.P.R. and the west right-of-way line of Discovery Hills Parkway (called 100-feet wide) as shown on said Twinwood Business Park Phase 3 Street Dedication and Twinwood Business Park Phase 5 Street Dedication, a subdivision of record under File Number 2201675, W.C.O.P.R.;

Thence, South 47° 16' 36" East, along said cutback line, 35.36 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for the southeasterly end of said cutback corner;

Thence, South 02° 16' 36" East, along the west right-of-way line of said Discovery Hills Parkway, 813.14 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner, the beginning of a tangent curve;

Page 1 of 3

47.92 ACRES

Revised April 5, 2022 September 14, 2021 Job No. LJAS001-7777-1066

Thence, 1,060.81 feet continuing along said west right-of-way line and the arc of a tangent curve to the right, having a radius of 900.00 feet, a central angle of 67° 32' 00", and a chord which bears South 31° 29' 24" West, 1,000.46 feet to a point for corner (at 183.50 feet pass a 5/8-inch iron rod with cap stamped "LJA SURVEY" previously set for the common west corner of said Twinwood Business Park Phase 3 Street Dedication and said Twinwood Business Park Phase 5 Street Dedication):

Thence, South 65° 15' 24" West, continuing along said west right-of-way line, 514.31 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 51° 44' 24" West, departing said west right-of-way line, 1,041.29 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner, the beginning of a non-tangent curve;

Thence, 1,576.78 feet along the arc of a non-tangent curve to the left, having a radius of 3,100.00 feet, a central angle of 29° 08' 35", and a chord which bears North 40° 05' 02" East, 1,559.84 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner in the aforementioned south right-of-way line of Enterprise Center Boulevard;

Thence, North 87° 43' 24" East, along the south right-of-way line of said Enterprise Center Boulevard, 70.59 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner, the beginning of a tangent curve;

Thence, 239.73 feet continuing along said south right-of-way line and the arc of a tangent curve to the left, having a radius of 2,300.00 feet, a central angle of 05° 58' 19", and a chord which bears North 84° 44' 14" East, 239.62 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Page 2 of 3

47.92 ACRES

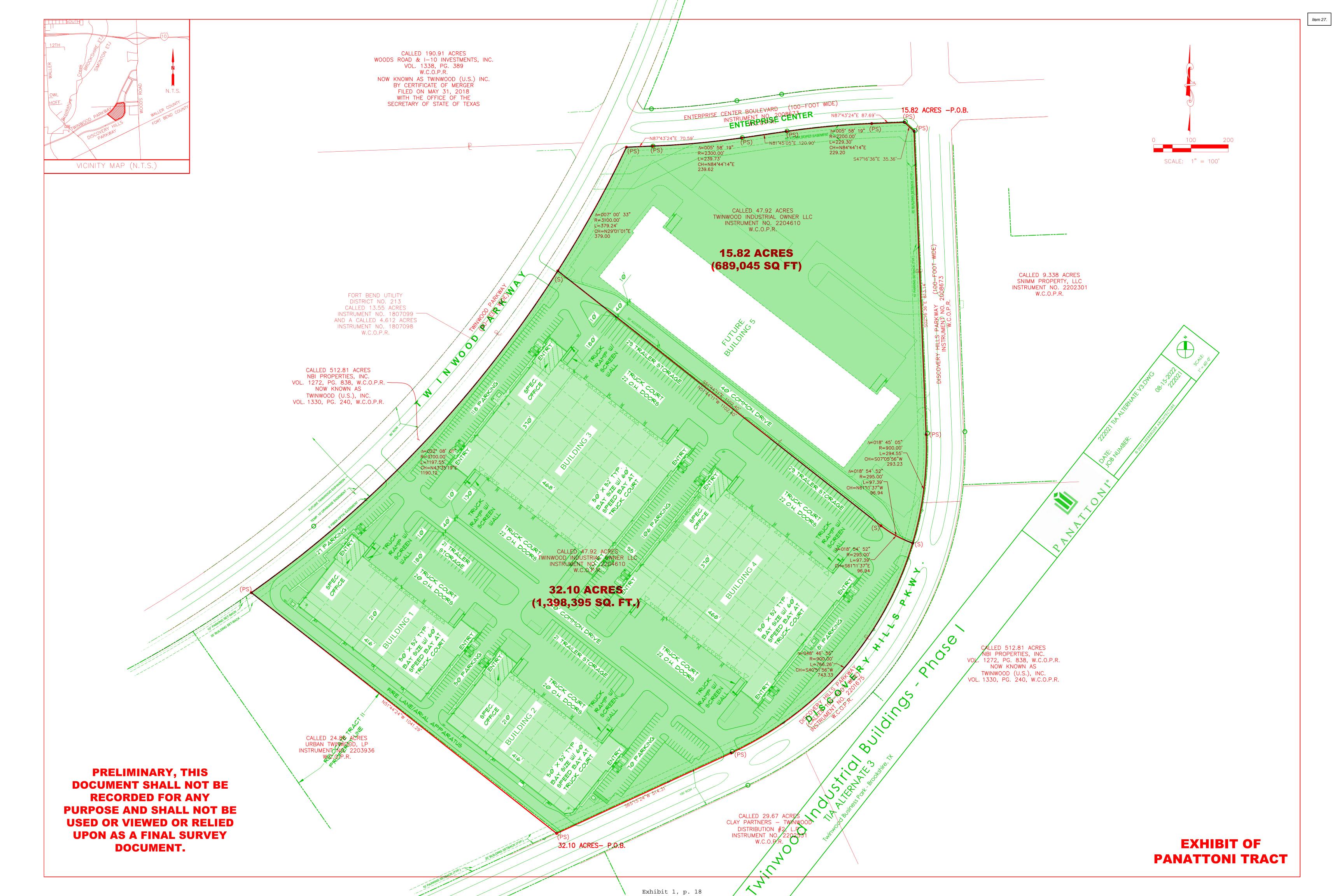
Revised April 5, 2022 September 14, 2021 Job No. LJAS001-7777-1066

Thence, North 81° 45' 05" East, continuing along said south right-of-way line, 120.90 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner, the beginning of tangent a curve;

Thence, 229.30 feet continuing along said south right-of-way line and the arc of a tangent curve to the right, having a radius of 2,200.00 feet, a central angle of 05° 58' 19", and a chord which bears North 84° 44' 14" East, 229.20 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 87° 43' 24" East, continuing along said south right-of-way line, 87.69 feet to the POINT OF BEGINNING and containing 47.92 acres of land.

LJA Surveying, Inc.



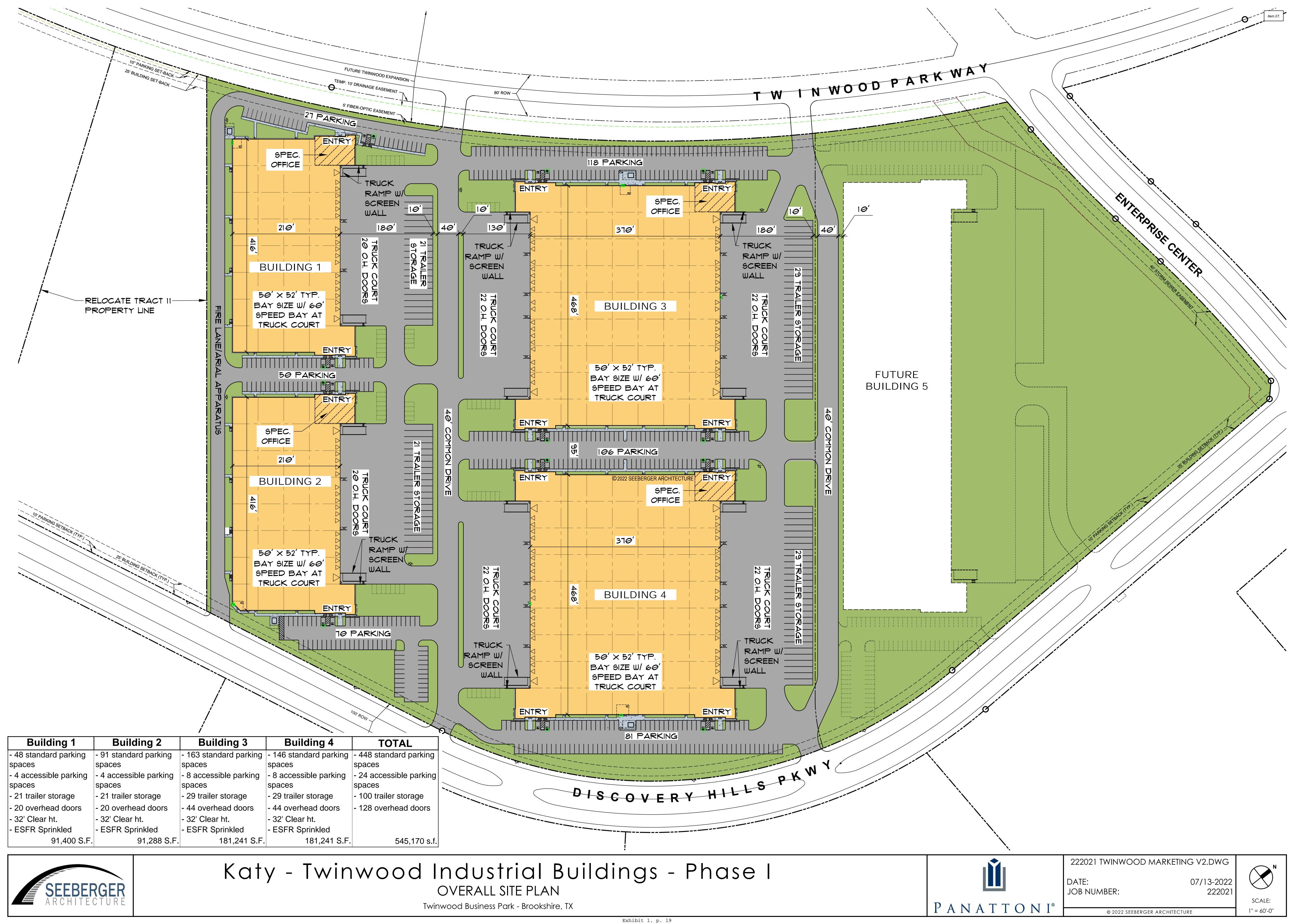


EXHIBIT B - SUPPORT DOCUMENTATION FOR REAL AND PERSONAL PROPERTY THAT QUALIFY FOR ABATEMENT

Personal property and fixed equipment. Total values for both should match those totals provided in the economic impact data sheet that was submitted prior to the application.

Real Property Improvements (does not include land):

"Real Property" real property improvements, as designated by the Waller County Appraisal District, are any buildings, including any buildings that are built on skids or portable buildings, parking areas, and any fences attached to the land. Do not include cost of detention.

Please attach a list of the value for each building(s), fencing, driveways, parking, and other real property improvements along with the total value.

Real Property Improvements (Note you can replace the sample below with your own table or spreadsheet)

Description—Building 4	Value
Buildings	6,850,000
Driveways & Parking	2,750,000
Fencing	
Other Improvements	
Total	9,600,000

"Personal Property" as designated by the Waller County Appraisal District is anything that can be removed from the building without destroying or changing the building. This category would include any machinery or equipment that may be bolted to the floor but has a shorter life than the building and is used in the primary line of business as designated by the qualifying business type set here in the Waller County Abatement Policies.

Qualifying Personal Property Equipment (fixed-in-place and primary equipment)

Please insert a spread sheet here with details of personal property. As specific types and models of equipment may be deemed a trade secret, you only need to provide classes of equipment and first-year values, not specific make, model, or serial numbers. However, the information must be sufficient enough for the appraisal district to match information here, which may ultimately included on an abatement agreement, with those on your personal property rendition form. The values listed here must not be less than the first-year value used on the annual property rendition form submitted to the appraisal district.

Application for Tax Abatement. Approved by Waller County Commissioners' Court on August 25, 2021 Page 11 of 11 plus Exhibits A, B, and C

Exhibit C to Tax Abatement Agreement

STATE OF TEXAS

IN THE COMMISSIONERS COURT

COUNTY OF WALLER

Commissioner, Precinct No.

OF WALLER COUNTY, TEXAS

AMENDMENT TO ORDER DESIGNATING REINVESTMENT ZONE

held on the 2	REMEMBERED at a meeting of Commissioners Court of Waller County, Texas, 22nd day of December, 2021, on motion made by Jones er of Precinct No 3, and seconded by Smith, er of Precinct No 2, the following Order was adopted:
Order Design	REAS, on February 28, 2018, the Waller County Commissioners Court adopted an nating a Reinvestment Zone ("Order") that designated the Twinwood Business Park Brookshire in Waller County, Texas as a Reinvestment Zone; and
	REAS, to comply with the recent requirements from the Texas Comptroller's Office, sioners Court adopts the Amendment to Order Designating a Reinvestment Zone at").
IT IS COUNTY, T	THEREFORE ORDERED BY THE COMMISSIONERS COURT OF WALLER EXAS
Section 1.	That the Zone, as defined by the Order, shall be named Waller County Twinwood Business Park Reinvestment Zone 12; and
Section 2.	That all other terms of the Order shall remain unchanged.
	CARBETT TREX" J. DUHON III County Judge
Absent	Klan Dage
John Amsler Commissione	er, Precinct No. 1 Commissioner, Precinct No. 3
Walter Smith	Just Aff

Commissioner, Precinct No. 4

STATE OF TEXAS
COUNTY OF WALLER

IN THE COMMISSIONERS COURT

Item 27.

OF WALLER COUNTY, TEXAS

ORDER DESIGNATING A REINVESTMENT ZONE
PURSUANT TO SECTIONS 312.401 AND 312.201 OF THE TAX CODE
(THE PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT)

1	BE IT R	REME	MBE	RED a	t a m	eetin	g of Con	nmi	ssioners	Cou	rt of W	aller Cour	nty,
Texas,	held	on	the	28th	day	of	Februar	у,	2018,	on,	motion	made	by
Beske	ndorff				Com	miss	ioner of	Pre	cinct N	04	, and	seconded	by
Bame	u				Com	missi	oner of I	Pred	cinct No	3.	the fol	lowing Or	der
was ad	onted:												

WHEREAS, the Commissioners Court of Waller County, Texas desires to create the proper economic and social environment to induce the Investment of private resources in productive business enterprises located in the county and to provide employment to residents of the area; and,

WHEREAS, it is in the best interest of the county to designate Twinwood Business Park located ¾ of a mile south of I-10, west of and adjacent to Woods Road, northeast of FM 359 approximately 2.2 miles south of I-10 & FM 359, and north of the Waller/Fort Bend County line, a reinvestment zone, pursuant to Sections 312.401 and 312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act)

IT IS THEREFORE ORDERED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS

Section 1. That the Commissioners Court hereby designates as a Reinvestment Zone (the "Zone") Twinwood Business Park located in the area described as 410.9 acres of land located in the Nathan Brookshire Survey, Abstract Number 16, Waller County, Texas, out of that certain called 372.8995 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), that certain called 6.35 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1394, Page 828, W.C.O.P.R., that certain called 14.00 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Instrument Number 1607328, W.C.O.P.R., that certain called 89.10 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 457, W.C.O.P.R., that certain called 16.93 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 467, W.C.O.P.R., that certain called 190.91 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1338, Page 389, W.C.O.P.R., and that certain called 512.81 acre tract described in deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, W.C.O.P.R., said NBI Properties, Inc. acre tract now known as Twinwood

Item 27.

(U.S.), Inc. by an instrument of record in Volume 1330, Page W.C.O.P.R., the survey attached hereto as Exhibit "A", and made apart hereof for all purposes;

- Section 2 That the Commissioners Court finds that the Zone area meets the qualifications of the Texas Redevelopment and Tax Abatement Act;
- Section 3. That the Commissioners Court has heretofore adopted Tax Abatement and Incentives Policy Guidelines & Criteria for Waller County;
- Section 4 That the Commissioners Court held a public hearing to consider this Order on the 28th day of February, 2018;
- Section 5. The Commissioners Court finds that such improvements are feasible and will benefit the Zone after the expiration of the agreement;
- Section 6. The Commissioners Court finds that creation of the Zone is likely to contribute to the retention or expansion of primary employment in the area and/or would contribute to attract major investments that would be a benefit to the property and that would contribute to the economic development of the community; and
- Section 7. That this Order shall take effect from and after its passage as the law in such cases provides.

Signed this 28th day of February, 2018.

CARBETT TREY J. DUHON III

County Judge

COMMISSIONER JOHN A AMSLER

Predinct No. 1

COMMISSIONER JERON BARNETT

Precinct No. 3

COMMISSIONER RUSSELL KLECKA

Precinct No. 2

COMMISSIONER JUSTIN BECKENDORFF

Precinct No. 4

February 8, 2018 Job No. 7777-2010

DESCRIPTION OF 410.9 ACRES

Being 410.9 acres of land located in the Nathan Brookshire Survey, Abstract Number 16. Waller County, Texas, out of that certain called 372.8995 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), that certain called 6.35 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1394, Page 828, W.C.O.P.R., that certain called 14.00 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Instrument Number 1607328. W.C.O.P.R., that certain called 89.10 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 457, W.C.O.P.R., that certain called 16.93 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 467, W.C.O.P.R., that certain called 190.91 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1338, Page 389, W.C.O.P.R., and that certain called 512.81 acre tract described in deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, W.C.O.P.R., said NBI Properties, Inc. acre tract now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R., said 410.9 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD 83, 2001 Adjustment):

Beginning at a 5/8-inch iron rod with cap stamped "Kalkomey Surveying" found for the southeast corner of said 512.81 acre tract, common to the northeast corner of that certain tract of land described as "Tract 3" in deed to FF Texas Holdings, LP by an instrument of record in File Number 2013104491, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), in the west right-of-way line of Woods Road (called 80-feet wide), and in the Waller/Fort Bend County Line;

Page 1 of 5

February 8, 2018 Job No. 7777-2010

Thence, South 64° 48' 51" West, departing said west right-of-way line, along the southeast line of said 512.81 acre tract, common to the northwest lines of said Tract 3 and that certain called 0.138 acre tract described in deed to State of Texas by an instrument of record in Volume 264, Page 217, of the Deed Records of said Fort Bend County, Texas, and along said County Line, 6,445.84 feet to a 5/8-inch iron rod with cap stamped "Landtech-Consultants" found for the southwest corner of said 512.81 acre tract, common to the northwest corner of said 0.138 acre tract, in the northeast right-of-way line of F.M. Highway 359 (called 100-feet wide);

Thence, North 35° 56' 35" West, along the west line of said 512.81 acre tract, common to said northeast right-of-way line, 1,754.96 feet to a point for corner;

Thence, North 54° 03' 40" East, departing said common line, 500.29 feet to a point for corner, the beginning of a tangent curve;

Thence, 618.09 feet along the arc of a tangent curve to the right, having a radius of 3,165.00 feet, a central angle of 11° 11' 21", and a chord which bears North 59° 39' 21" East, 617.11 feet to a point for corner;

Thence, North 65° 15' 01" East, 2,257.72 feet to a point for corner, the beginning of a tangent curve;

Thence, 2,666.12 feet along the arc of a tangent curve to the left, having a radius of 3,235.00 feet, a central angle of 47° 13' 13", and a chord which bears North 41° 38' 25" East, 2,591.31 feet to a point for corner;

Thence, North 18° 01' 48" East, 504.67 feet to a point for corner, the beginning of a tangent curve:

Thence, 471.10 feet along the arc of a tangent curve to the right, having a radius of 3065.00 feet, a central angle of 08° 48′ 23", and a chord which bears North 22° 26′ 00" East, 470.63 feet to a point for corner;

Page 2 of 5

February 8, 2018 Job No. 7777-2010

Thence, North 26° 50′ 12″ East, 2,093.87 feet to a point for corner, the beginning of a tangent curve;

Thence, 491.42 feet along the arc of a tangent curve to the right, having a radius of 465.00 feet, a central angle of 60° 33′ 04", and a chord which bears North 57° 06′ 44" East, 468.87 feet to a point for corner;

Thence, North 87° 23' 16" East, 247.40 feet to a point for corner in the east line of the aforementioned 372.8995 acre tract, common to the aforementioned west right-of-way line of Woods Road;

Thence, South 02° 36' 44" East, 1,505.90 feet to the southeast corner of said 372.8995 acre tract, common to the intersection of the north line of the aforementioned 6.35 acre tract and said west right-of-way line, from which a found 5/8-inch iron rod bears, South 87° 46' 34" West, 1.19 feet:

Thence, North 87° 46' 34" East, along the north line of said 6.35 acre tract, 39.96 feet to a point for corner in the centerline of said Woods Road;

Thence, South 02° 31' 07" East, along the east line of said 6.35 acre tract, common to the centerline of said Woods Road, 23.05 feet to a cotton spindle found for the southeast corner of said 6.35 acre tract, common to the northeast corner of that certain tract of land described in deed to Kohinoor Group, L.P. by an instrument of record in Volume 1293, Page 107, W.C.O.P.B.:

Thence, South 87° 34' 15" West, along the south line of said 6.35 acre tract, common to the north line of said Kohinoor Group tract, 716.36 feet to the northeast corner of the aforementioned 14.00 acre tract;

Thence, South 02° 31' 07" East, along the east line of said 14.00 acre tract, 199.58 feet to the southeast corner of said 14.00 acre tract in a north line of the aforementioned 89.10 acre tract:

Page 3 of 5

February 8, 2018 Job No. 7777-2010

Thence, North 87° 34′ 14″ East, along the south line of said Kohinoor Group tract, common to a north line of said 89.10 acre tract, passing at a distance of 675.98, a 3/4-inch iron rod with cap stamped "Kalkomey Surveying" found for the intersection of said common line with the aforementioned west right-of-way line of Woods Road, continuing for a total distance of 716.36 feet to a mag nail with shiner found for the southeast corner of said Kohinoor Group tract, common to a northeast corner of said 89.10 acre tract, in the centerline of said Woods Road;

Thence, South 02° 31' 07" East, along the centerline of said Woods Road, common to the east line of said 89.10 acre tract, passing at a distance of 399.21, a mag nail found for the common east corner of said 89.10 acre tract and the aforementioned 16.93 acre tract, continuing along said centerline, common to the east line of said 16.93 acre tract, passing at a distance of 598.84 feet, a mag nail with shiner found for the common east corner of said 16.93 acre tract and the aforementioned 190.91 acre tract, continuing along said centerline, common to the east line of said 190.91 acre tract for a total distance of 1,687.80 feet to the southeast corner of said 190.91 acre tract, from which a found cotton spindle bears, North 87° 43' 24" East, 0.81 feet;

Thence, South 87° 43′ 24″ West, departing said centerline, along the south line of said 190.91 acre tract, passing at a distance of 39.26, a 3/4-inch iron rod with cap stamped "Kalkomey Surveying" found for the northeast corner of that certain called 19.49 acre tract of land described in deed to Ironwood Yoakum Partners, LLC by an instrument of record in File Number 1608441,W.C.O.P.R., continuing along the north line of said 19.49 acre tract, common to said south line for a total distance of 963.14 feet to a 5/8-inch iron rod found for the northwest corner of said 19.49 acre tract, common to an east corner of the aforementioned 512.81 acre tract;

Thence, South 02° 40' 16" East, departing said south line, along the west line of said 19.49 acre tract and an east line of said 512.81 acre tract, 956.04 feet to a 3/4-inch iron pipe found for the southwest corner of said 19.49 acre tract, common to an east corner of said 512.81 acre tract;

Page 4 of 5

February 8, 2018 Job No. 7777-2010

Thence, North 87° 47' 23" East, along the south line of said 19.49 acre tract, common to an east line of said 512.81 acre tract, 917.94 feet to a 3/8-inch iron rod found for the southeast corner of said 19.49 acre tract, common to an east corner of said 512.81 acre tract in the aforementioned west right-of-way line of said Woods Road;

Thence, South 02° 40' 45" East, along an east line of said 512.81 acre tract, common to said west right-of-way line, 845.74 feet to the POINT OF BEGINNING and containing 410.9 acres of land.

Corner monuments were not set at the client's request.

Page 5 of 5

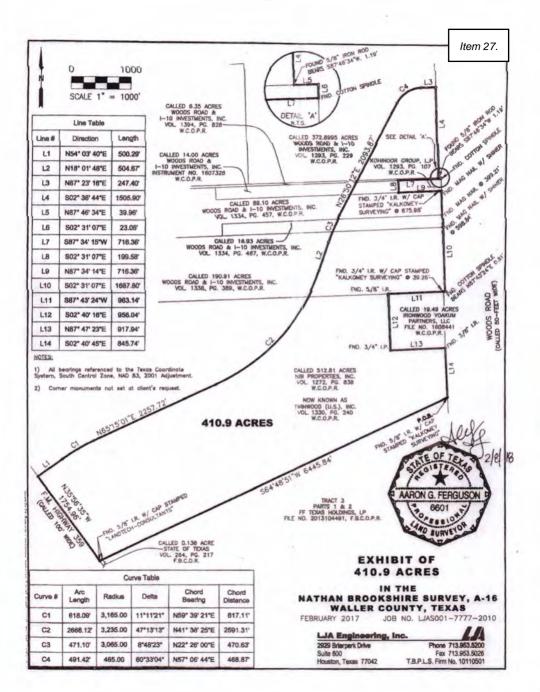


Exhibit 1, p. 29

Item 30.

ABHR

HOUSTON
3200 Southwest Freeway, Suite 2600
Houston, TX 77027
(713) 860-6400

Jessica Richardson Legal Assistant jkrichardson@abhr.com (713) 800-8679

September 8, 2025

VIA FEDERAL EXPRESS

Mr. Ross McCall Waller County Engineer 775 Highway 290 East Hempstead, Texas 77445

Re: Fort Bend County Municipal Utility District No. 213 ("District") -

Twinwood Parkway PH 1A, Segment E - Deeds and Assignment

Dear Mr. McCall:

Enclosed for consideration by Waller County Commissioners Court please find one (1) Assignment and Assumption of Detention Facilities Maintenance Agreement from the District to Waller County; and (2) Special Warranty Deed for the detention tracts.

Upon execution, please return the Special Warranty Deed to me in the enclosed envelope for recording. Please also return a fully executed copy of the Detention Facilities Maintenance Agreement.

I appreciate your help with this matter.

Sincerely,

Jessica Richardson

Enclosure

SPECIAL WARRANTY DEED (Detention Tracts)

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY 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.

THE STATE OF TEXAS §

§ KNOW ALL PERSONS BY THESE PRESENTS:

COUNTY OF WALLER S

THAT FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 213, a political subdivision of the State of Texas (hereinafter referred to as "Grantor"), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, has GRANTED, BARGAINED, SOLD and CONVEYED, and by these presents does GRANT, BARGAIN, SELL and CONVEY unto WALLER COUNTY, TEXAS, a political subdivision of the State of Texas, its successor and assigns ("Grantee"), all of those four (4) certain tracts of real property situated in Waller County, Texas, containing 0.8591 acre, 0.8943 acre, 0.9776 acre, and 0.9801 acre, respectively, as more particularly described in Exhibit A, Exhibit C, Exhibit E, and Exhibit G and shown on Exhibit B, Exhibit D, Exhibit F, and Exhibit H, all attached hereto and incorporated herein for all purposes, together with all rights, titles, and interests appurtenant thereto and improvements situated thereon (collectively, the "Property").

This Special Warranty Deed and the conveyance hereinabove set forth are executed by Grantor and accepted by Grantee subject to the terms, conditions and provisions hereof and further subject to all easements, conditions, restrictions, covenants, mineral or royalty interests, mineral reservations, surface waivers, utility conveyances, liens, encumbrances, regulations or orders of municipal and/or other governmental authorities, if any, or other matters of record in Waller County, Texas, to the extent the same are validly existing and applicable to the Property (collectively, the "Permitted Encumbrances").

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereunto in anywise belonging, unto Grantee, its successors and assigns, forever, and Grantor does hereby bind itself, its successors and assigns, to WARRANT AND FOREVER DEFEND, all and singular the title to the Property unto Grantee, its successors and assigns, against every person whomsoever lawfully

claiming or to claim the same or any part thereof by, through, or under Grantor, but not otherwise, subject only to the Permitted Encumbrances.

Grantee's address is 425 FM 1488, Hempstead, Texas 77445.

[Signature pages follow this page.]

EXECUTED by Grantor on the date set forth in the acknowledgment below, but EFFECTIVE as of the 6th day of August, 2025 (the "Effective Date").

GRANTOR:

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 213, a political subdivision of the State of Texas

By: W S Name: Charles E "ted" Lee

Title: President

ATTEST:

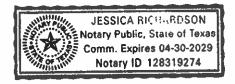
By:	land St. P.	
Name:	Jonathan St. Raman	
Title:	Nice President	

THE STATE OF TEXAS \$

COUNTY OF Havis \$

This instrument was acknowledged before me on the 21th day of 2025, by Charles E. "Tell Lee, President and Jonathan St. Romain, Vice President of the Board of Directors of FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 213, a political subdivision of the State of Texas, on behalf of said political subdivision.

(NOTARY SEAL)



Otary Public, State of Texas

EXECUTED by Grantee on the date set forth in the acknowledgment below, but AGREED to, ACCEPTED, and EFFECTIVE as of the Effective Date.

GRANTEE:

WALLER COUNTY, TEXAS

	_	
		Carbett "Trey" J. Duhon III County Judge
	Title.	County Judge
APPROVED AS TO FORM:		
By: Name:		
Title: Assistant County Attorney		
THE STATE OF TEXAS §		
COUNTY OF §		
		before me on the day of Duhon III, County Judge of WALLER
		State of Texas, on behalf of said political
(NOTARY SEAL)		
No	tary Public	, State of Texas

Attachments:

Exhibit A - Description of the 0.8591 Acre Tract

Exhibit B – Sketch of the 0.8591 Acre Tract

Exhibit C – Description of the 0.8943 Acre Tract

Exhibit D - Sketch of the 0.8943 Acre Tract

Exhibit E – Description of the 0.9776 Acre Tract

Exhibit F - Sketch of the 0.9776 Acre Tract

Exhibit G – Description of the 0.9801 Acre Tract

Exhibit H - Sketch of the 0.9801 Acre Tract

After recording, please return to:

Allen Boone Humphries Robinson LLP 3200 Southwest Freeway, Suite 2600 Houston, Texas 77027 Attention: Real Estate Department

Exhibit A - Description of the 0.8591 Acre Tract

January 30, 2020 Job No. LJAS001-7778-0000

DESCRIPTION OF DETENTION TRACT 0.8591 ACRE

Being 0.8591 acre of land located in the Nathan Brookshire League, Abstract 16, of Waller County, Texas, more particularly being a portion of that certain called 82.3025 acre tract described in the deed to Twinwood (U.S.), Inc. by an instrument of record in Volume 1393, Page 101, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), said 0.8591 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD83, 2001 Adjustment):

Commencing for reference at a 3/4-inch iron pipe found for a northerly interior corner of that certain called 477.895 acre tract described in the deed to NBI Properties, Inc. by an instrument of record under File Number 2006146817, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), and under Volume 998, Page 753, W.C.O.P.R., now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R. and under File Number 2012121483, F.B.C.O.P.R., common to the most westerly southwest corner of said 82.3025 acre tract, and the northwest corner of that certain called 14.186 acre tract described in the deed to Dewitt Waltmon, Jr. and Scott Mosle Waltmon by an instrument of record under Instrument Number 1900091, W.C.O.P.R., from which a 3/4-inch iron pipe (bent) found for the southwest corner of said 14.186 acre tract, common to a northerly interior corner of said 477.895 acre tract bears, South 02° 46' 48" East, 557.67 feet;

Thence, North 15° 38' 29" East, 559.80 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for the southwest corner and the POINT OF BEGINNING of the herein described tract;

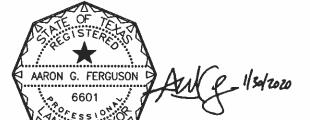
Thence, North 01° 04' 23" West, 162.95 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner:

Thence, North 72° 08' 14" East, 170.42 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

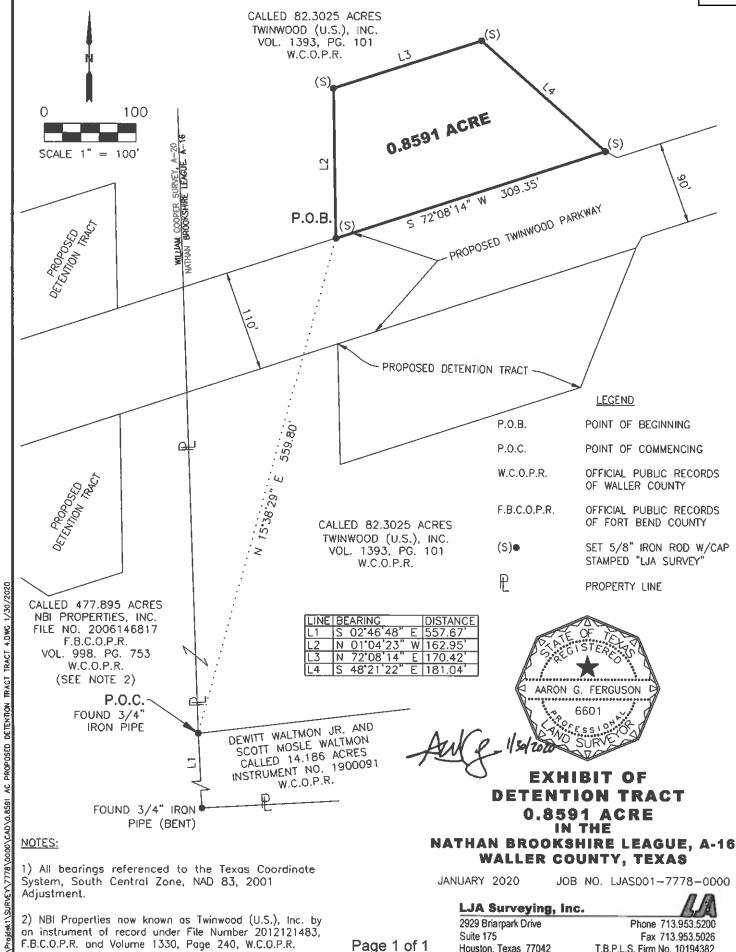
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Thence, South 48° 21' 22" East, 181.04 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 72° 08' 14" West, 309.35 feet to the POINT OF BEGINNING and containing 0.8591 acre of land.



LJA Surveying, Inc.



Page 1 of 1

System, South Central Zone, NAD 83, 2001 Adjustment.

2) NBI Properties now known as Twinwood (U.S.), Inc. by an instrument of record under File Number 2012121483, F.B.C.O.P.R. and Volume 1330, Page 240, W.C.O.P.R.

LJA Surveying, Inc.

2929 Briarpark Drive Suite 175 Houston, Texas 77042

Phone 713.953.5200 Fax 713.953.5026 T.B.P.L.S. Firm No. 10194382

January 30, 2020 Job No. LJAS001-7778-0000

DESCRIPTION OF DETENTION TRACT 0.8943 ACRE

Being 0.8943 acre of land located in the Nathan Brookshire League, Abstract 16, of Waller County, Texas, more particularly being a portion of that certain called 82.3025 acre tract described in the deed to Twinwood (U.S.), Inc. by an instrument of record in Volume 1393, Page 101, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), said 0.8943 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD83, 2001 Adjustment):

Commencing for reference at a 3/4-inch iron pipe found for a northerly interior corner of that certain called 477.895 acre tract described in the deed to NBI Properties, Inc. by an instrument of record under File Number 2006146817, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), and under Volume 998, Page 753, W.C.O.P.R., now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R. and under File Number 2012121483, F.B.C.O.P.R., common to the most westerly southwest corner of said 82.3025 acre tract, and the northwest corner of that certain called 14.186 acre tract described in the deed to Dewitt Waltmon, Jr. and Scott Mosle Waltmon by an instrument of record under Instrument Number 1900091, W.C.O.P.R., from which a 3/4-inch iron pipe (bent) found for the southwest corner of said 14.186 acre tract, common to a northerly interior corner of said 477.895 acre tract bears, South 02° 46' 48" East, 557.67 feet;

Thence, North 27° 59' 40" East, 331.40 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for the southwest corner and the POINT OF BEGINNING of the herein described tract;

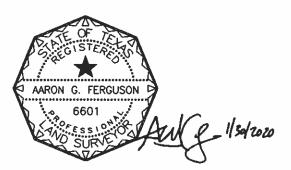
Thence, North 01° 04' 23" West, 131.61 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner:

Thence, North 72° 08' 14" East, 342.16 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

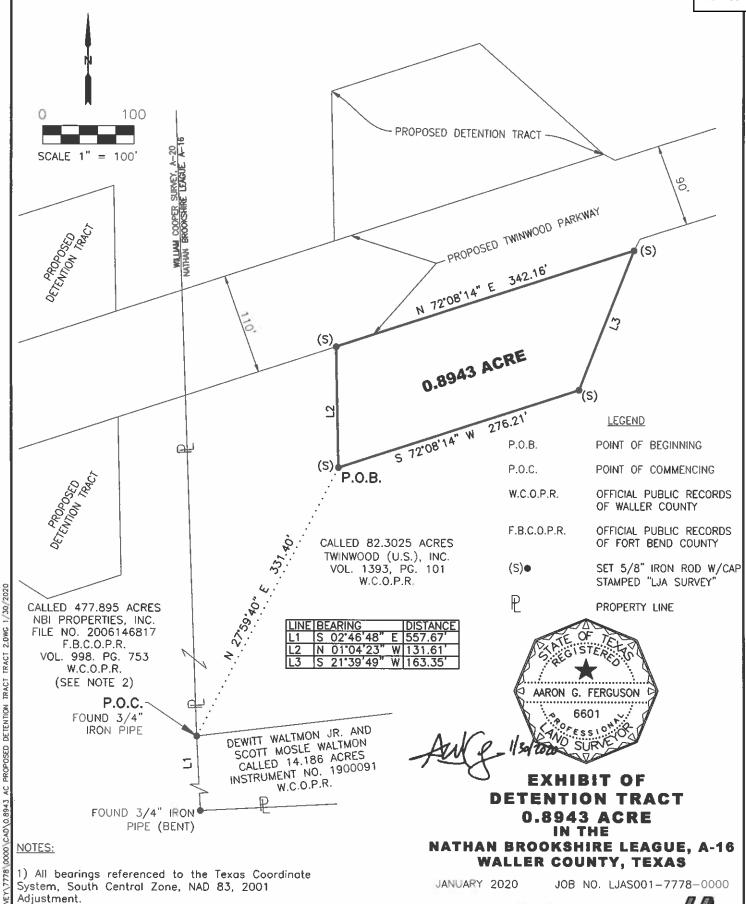
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Thence, South 21° 39' 49" West, 163.35 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 72° 08' 14" West, 276.21 feet to the POINT OF BEGINNING and containing 0.8943 acre of land.



LJA Surveying, Inc.



2) NBI Properties now known as Twinwood (U.S.), Inc. by an instrument of record under File Number 2012121483, F.B.C.O.P.R. and Volume 1330, Page 240, W.C.O.P.R.

Page 1 of 1

LJA Surveying, Inc.

2929 Briarpark Drive Suite 175 Houston, Texas 77042 Phone 713.953.5200 Fax 713.953.5026 T.B.P.L.S. Firm No. 10194382

Exhibit E - Description of the 0.9776 Acre Tract

January 30, 2020 Job No. LJAS001-7778-0000

DESCRIPTION OF DETENTION TRACT 0.9776 ACRE

Being 0.9776 acre of land located in the William Cooper Survey, Abstract 20, of Waller County, Texas, more particularly being a portion of that certain called 477.895 acre tract described in the deed to NBI Properties, Inc. by an instrument of record under File Number 2006146817, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), and under Volume 998, Page 753, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R. and under File Number 2012121483, F.B.C.O.P.R., said 0.9776 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD83, 2001 Adjustment):

Commencing for reference at a 3/4-inch iron pipe found for a northerly interior corner of said 477.895 acre tract, common to the most westerly southwest corner of that certain called 82.3025 acre tract described in the deed to Twinwood (U.S.), Inc. by an instrument of record in Volume 1393, Page 101, W.C.O.P.R., and the northwest corner of that certain called 14.186 acre tract described in the deed to Dewitt Waltmon, Jr. and Scott Mosle Waltmon by an instrument of record under Instrument Number 1900091, W.C.O.P.R., from which a 3/4-inch iron pipe (bent) found for the southwest corner of said 14.186 acre tract, common to a northerly interior corner of said 477.895 acre tract bears, South 02° 46' 48" East, 557.67 feet;

Thence, North 10° 44' 25" West, 470.45 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for the southeast corner and the POINT OF BEGINNING of the herein described tract;

Thence, South 72° 08' 14" West, 327.34 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner, the beginning of a tangent curve;

January 30, 2020 Job No. LJAS001-7778-0000

Thence, 142.97 feet along the arc of a tangent curve to the left, having a radius of 3,255.00 feet, a central angle of 02° 31′ 00″, and a chord which bears South 70° 52′ 44″ West 142.96 feet to a 5/8″ iron rod with cap stamped "LJA SURVEY" set for corner;

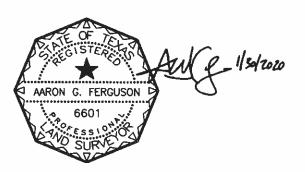
Thence, North 37° 27' 51" East, 148.48 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 72° 14' 23" East, 183.80 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 30° 26' 59" East, 75.84 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 72° 20' 28" East, 147.23 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 01° 04' 23" East, 136.74 feet to the POINT OF BEGINNING and containing 0.9776 acre of land.



LJA Surveying, Inc.

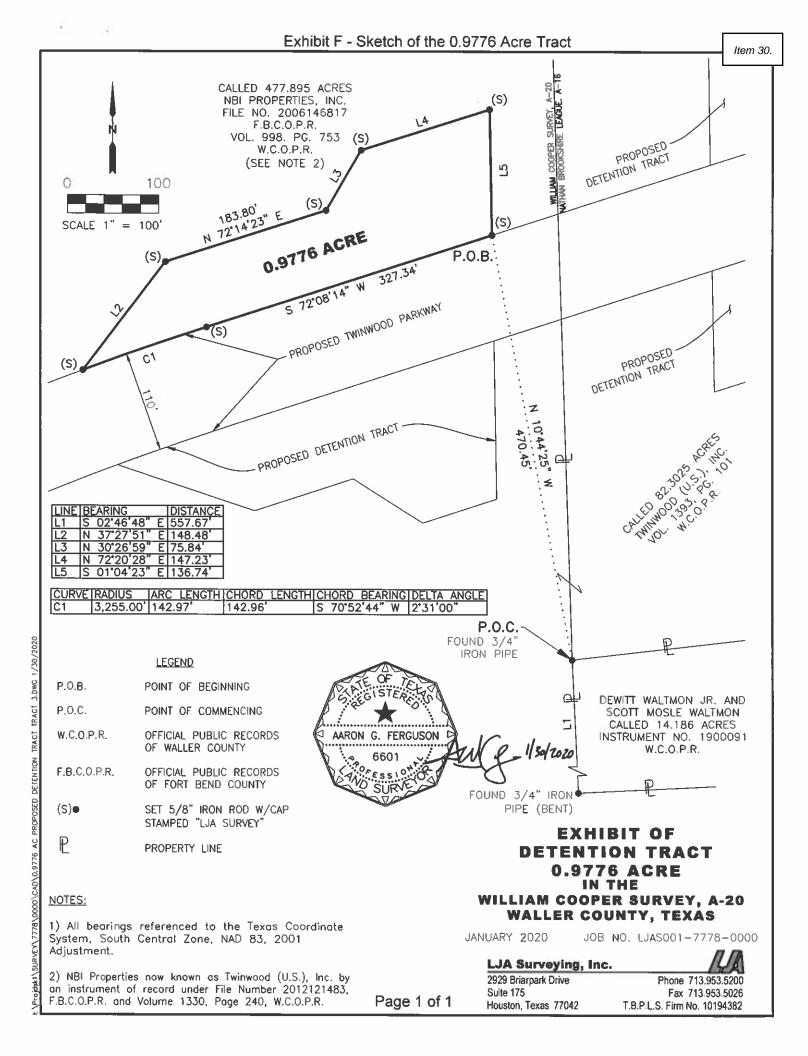


Exhibit G - Description of the 0.9801 Acre Tract

January 30, 2020 Job No. LJAS001-7778-0000

DESCRIPTION OF DETENTION TRACT 0.9801 ACRE

Being 0.9801 acre of land located in the William Cooper Survey, Abstract 20, of Waller County, Texas, more particularly being a portion of that certain called 477.895 acre tract described in the deed to NBI Properties, Inc. by an instrument of record under File Number 2006146817, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), and under Volume 998, Page 753, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R. and under File Number 2012121483, F.B.C.O.P.R., said 0.9801 acre tract being more particularly described by metes and bounds as follows, (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD83, 2001 Adjustment):

Commencing for reference at a 3/4-inch iron pipe found for a northerly interior corner of said 477.895 acre tract, common to the most westerly southwest corner of that certain called 82.3025 acre tract described in the deed to Twinwood (U.S.), Inc. by an instrument of record in Volume 1393, Page 101, W.C.O.P.R., and the northwest corner of that certain called 14.186 acre tract described in the deed to Dewitt Waltmon, Jr. and Scott Mosle Waltmon by an instrument of record under Instrument Number 1900091, W.C.O.P.R., from which a 3/4-inch iron pipe (bent) found for the southwest corner of said 14.186 acre tract, common to a northerly interior corner of said 477.895 acre tract bears, South 02° 46′ 48″ East, 557.67 feet;

Thence, North 25° 11' 06" West, 193.35 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for the southeast corner and the POINT OF BEGINNING of the herein described tract;

Thence, South 72° 08' 14" West, 84.80 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 57° 45' 02" West, 89.93 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Page 1 of 2

Thence, South 71° 56' 53" West, 113.20 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 71° 35' 20" West, 157.74 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner, the beginning of a non-tangent curve;

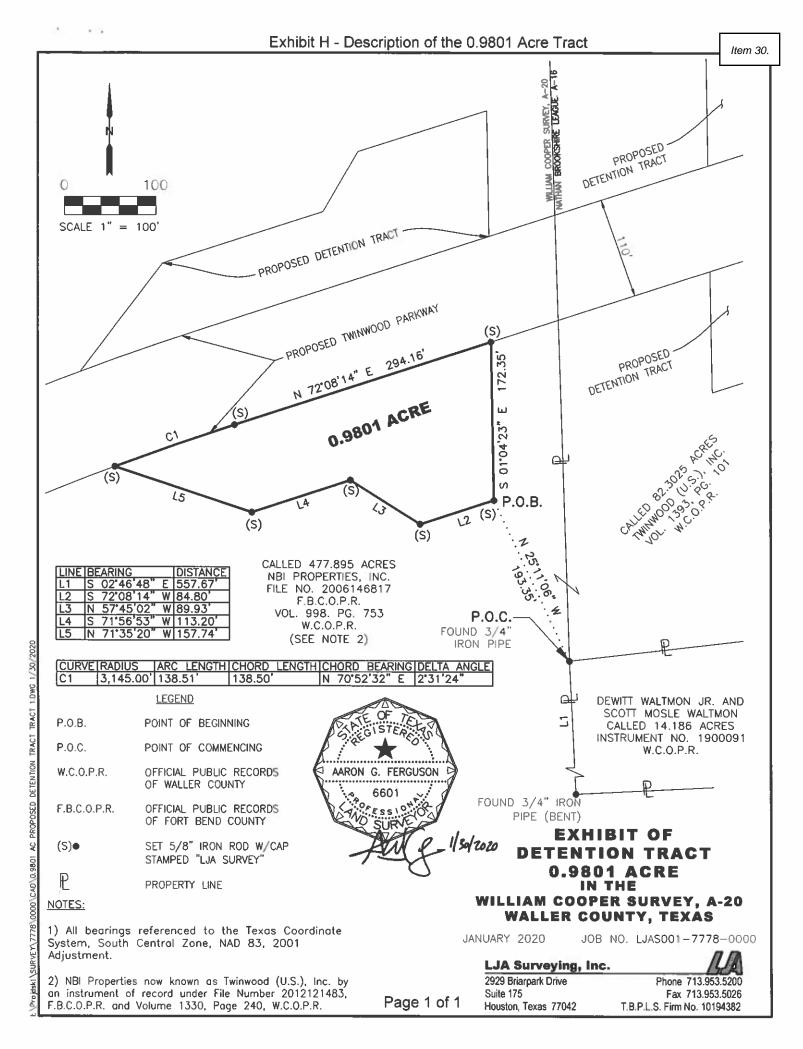
Thence, 138.51 feet along the arc of a non-tangent curve to the right, having a radius of 3,145.00 feet, a central angle of 02° 31′ 24″, and a chord which bears North 70° 52′ 32″ East, 138.50 feet to a 5/8″ iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 72° 08' 14" East, 294.16 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 01° 04' 23" East, 172.35 feet to the POINT OF BEGINNING and containing 0.9801 acre of land.

AARON G. FERGUSON D
6601
SURV

LJA Surveying, Inc.



ASSIGNMENT AND ASSUMPTION OF

DETENTION FACILITIES MAINTENANCE AGREEMENT BY AND BETWEEN BROOKSHIRE-KATY DRAINAGE DISTRICT, AND FORT BEND MUNICIPAL UTILITY DISTRICT NO. 213

THE STATE OF TEXAS	§
	§
COUNTY OF WALLER	§

WHEREAS, Assignor has entered into that certain Detention Facilities Maintenance Agreement by and between Brookshire-Katy Drainage District, and Assignor ("Agreement"), as shown on **Exhibit "A"** attached hereto.

WHEREAS, the Assignor may assign all of its rights and obligations under the Agreement to Assignee under the terms of the Agreement; and

WHEREAS, the Assignor and Assignee each desire that the Assignee acquire and assume all of the rights and obligations of the Assignor under the Agreement.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Assignor and Assignee agree as follows:

- 1. <u>Assignment and Assumption</u>. In accordance with the terms of the Agreement, Assignee hereby assigns and transfers to Assignee, and the Assignee hereby acquires from the Assignor, all of the rights, interests and obligations of Assignor under the Agreement, of whatever kind or nature, and the Assignee hereby assumes and agrees to perform all of the obligations duties, liabilities, and commitments of Assignor under the Agreement, of whatever kind or nature.
- 2. <u>Miscellaneous</u>. Nothing in this Assignment is intended to or shall be construed to modify in any way the terms of the Agreement, except as expressly contemplated

by this Assignment. This Assignment shall be governed by and construed in accordance with the laws of the State of Texas.

[EXECUTION PAGES FOLLOW]

IN WITNESS WHEREOF, the parties hereto have executed this Assignment in multiple copies, each of equal dignity, as of the date and year set forth in the first page hereof.

ASSIGNOR:

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 213

By: Name: Chancs I

Title: President, Board of pirectors

ATTEST:

By:

Name: Kirk Laguarta

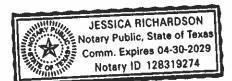
THE STATE OF TEXAS

§

COUNTY OF Hamis

This instrument was acknowledged before me on the 22^M day of 2025, by Charles E. Ted Lee President and Alaman and Secretary of the Board of Directors of FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 213, a political subdivision of the State of Texas, on behalf of said political subdivision.

(NOTARY SEAL)



Notary Public, State of Texas

ltem	α

ASSIGNEE:
WALLER COUNTY
By:
Name:
Title:

EXHIBIT "A"

AGREEMENT

2100530

01/13/2021 02:13:24 PM Total Pages: 104 Fees: \$424.00 Debbie Hollan, County Clerk - Waller County, TX

9

STATE OF TEXAS

COUNTY OF WALLER

§ DETENTION FACILITIES MAINTENANCE AGREEMENT BY AND SETWEEN BROOKSHIRE-KATY DRAINAGE DISTRICT, AND FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 213

This Detention Facilities Maintenance Agreement ("Agreement") is made by and among the Brookshire-Katy Drainage District, a political subdivision of the State of Texas ("District") and Fort Bend County Municipal Utility District No. 213, a political subdivision of the State of Texas ("MUD 213") and to be effective as of August 24, 2020 (the "Effective Date"). (District and "MUD 213" sometimes herein collectively referred to as "the Parties" or individually as "the Party" or "a Party").

RECITALS

WHEREAS, the MUD 213 is the owner of certain real property described as follows:

FOUR (4) tracts of land, a 0.8591 acre tract, a 0.8943 acre tract, a 0.9776 acre tract, and a 0.9801 acre tract, described in Deed dated June 29, 2020 from TWINWOOD (U.S.), INC., a Texas Corporation as Grantor to FORT BEND COUNTY MUNICIPAL DISTRICT NO. 213, a political subdivision of the State of Texas, as Grantee recorded in the Official Public Records, Waller County, Texas, under Clerk's File No. 2006203 and being more particularly described as follows:

TRACT ONE (1): A 0.8591 acre tract being out of a called 82.3025 acre tract in Nathan Brookshire League, Abstract 16, Waller County, Texas, as described in deed to Twinwwod (U.S.), Inc. as recorded in Volume 1393, Page 101, Official Public Records, Waller County, Texas, more particularly described by metes and bounds in Exhibit "A"

TRACT TWO (2): A 0.8943 acre tract being out of a called 82.3025 acre tract in Nathan Brookshire League, Abstract 16, Waller County, Texas, as described in deed to Twinwood (U.S.), Inc. as recorded in Volume 1393, Page 101, Official Public Records, Waller County, Texas, more particularly described by metes and bounds in Exhibit "A"

TRACT THREE (3): A 0.9776 acre tract being out of a called 477.895 acre tract of land in the William Cooper Survey, Abstract 20, Waller County, Texas, as described in deed to NBI Properties, Inc. as recorded in County Clerk's File No. 2006146817, Official Public Records, Fort Bend County, Texas, and Volume 998, Page 753, Official Public Records, Waller County, Texas, now known as Twinwood (U.S.), Inc. by instrument recorded in County Clerk's File No. 2012121483, Official Public Records, Fort Bend County, Texas and Volume 1330, Page 240, Official Records, Waller County, Texas, and more particularly described by metes and bounds in Exhibit "A"

TRACT FOUR (4): A 0.9801 acre tract being out of a called 477.895 acre tract of land in the William Cooper Survey, Abstract 20, Waller County, Texas, as described in deed to NBI Properties, Inc. as recorded in County Clerk's File No. 2006146817, Official Public Records, Fort Bend County, Texas, and Volume 998, Page 753, Official Public Records, Waller County, Texas, now known as Twinwood (U.S.), Inc. by instrument recorded in County Clerk's File No. 2012121483, Official Public Records, Fort Bend County, Texas and Volume 1330, Page 240, Official Records, Waller County, Texas,

and more particularly described by metes and bounds in Exhibit "A" attached hereto

hereinafter the "Property", which Property is located within the jurisdiction and boundaries of the Waller County, Texas, (hereinafter sometimes referred to as "County"), and the Brookshire-Katy Drainage District (hereinafter sometimes referred to as the "District"), and

WHEREAS, MUD 213 proposes to build Detention Facilities within the Property according to Detention Plans as herein defined and are expressly made a part hereof, as approved by the District, and MUD 213 agrees to provide for management of storm water within confines of the Property as hereinabove described to be made subject to this Agreement; and

WHEREAS, MUD 213 is desirous of constructing said Detention Facilities on the Property and the District is desirous of such development being commenced and completed in such manner as will provide for storm water drainage and detention in the area adjacent to the Property, and

WHEREAS, the County, District and MUD 213, and their successors and assigns, agree that the health, safety and welfare of the residents of Waller County and Brookshire-Katy Drainage District require that the Detention Facilities be constructed and maintained on the Property hereinabove described and to be made subject to this Agreement; and

WHEREAS, the County and District requires that the Detention Facilities as shown on the Detention Plans be constructed and adequately maintained by the MUD 213, its successors and assigns, the location and dimensions of which is shown and more particularly described by the Detention Plans dated March 27, 2020 ("Detention Plans") as shown in the attached Exhibit "B"; and

WHEREAS, this Agreement encumbers or will encumber the Property hereinabove described or to be made subject to this Agreement (defined herein), said Property being located in Waller County and Brookshire-Katy Drainage District, Waller County, Texas; and

WHEREAS, in association with the improvement of the Detention Facilities in accordance with this Agreement, MUD 213 seeks to construct, install, and maintain certain Detention Facilities defined in Exhibit "B" ("Detention Plans") attached hereto and made a part hereof, on the Property; and

WHEREAS, the District has required that MUD 213 enter into an agreement with the District regarding the construction, installation, maintenance, repair, and replacement of the Detention Facilities as a condition for approval of the Detention Plans; and

WHEREAS, the District, and the MUD 213, have agreed herein that a permit is to be issued and Property should be impressed with covenants and restrictions running with the land for the purpose of insuring proper storm water drainage and detention on the following terms and conditions; and

WHEREAS, the District, and MUD 213 desire to enter into this Agreement for the purpose of satisfying the foregoing condition;

NOW THEREFORE, in consideration of the premises and the mutual covenants contained herein and other valuable consideration the sufficiency and receipt of which are hereby acknowledged by the Parties, District, MUD 213 agree as follows:

MUD 213 and the District, for and in consideration of the premises and for other valuable consideration the receipt of which is hereby acknowledged, does hereby agree with respect to the Property described hereinabove, to be made subject to this Agreement, that this Agreement shall be deemed and considered as a covenant and restriction running with the land, and which shall be binding upon MUD 213, its successors and/or assigns as follows, to-wit:

Article I Definitions

For the purposes of this Agreement, the following words and phrases shall have the meanings set forth herein unless the context clearly requires otherwise:

"Detention Areas" means the areas on the Property where the Detention Facilities will be constructed, installed and maintained by MUD 213, as more particularly described on the Plans in **Exhibit "B"** attached hereto, to be made subject to this Agreement.

"Detention Facilities" means those certain storm water drainage and detention facilities, which may include but not be limited to, surface drainage swales, underground storm water pipes, additional collection tanks, pumps, controls, and storm water detention ponds to be constructed and installed by MUD 213 within the Property; The Detention Facilities includes all pipes, channels or other conveyances built to convey storm water to the Detention Facilities, as well as all structures, improvements, and vegetation provided to control the quantity and quality of the storm water. Adequate maintenance is herein defined as necessary activity by MUD 213 to maintain Detention Facilities in good working condition so that these facilities are performing their design functions with the design detention capacity and flow rates.

"<u>Detention Plans</u>" means any design and construction plans for the Detention Facilities located on the Property and approved by District, being Exhibit "B", attached hereto and a part of this Agreement.

"Development Regulations" means the ordinances, regulations, and policies, adopted by the County and District, as presently in effect and as adopted or amended after the Effective Date, which are applicable to the development and use of the Detention Facilities.

"Property" means the real property being:

FOUR (4) tracts of land, a 0.8591 acre tract, a 0.8943 acre tract, a 0.9776 acre tract, and a 0.9801 acre tract, described in Deed dated June 29, 2020 from TWINWOOD (U.S.), INC., a Texas Corporation as Grantor to FORT BEND COUNTY MUNICIPAL DISTRICT NO. 213, a political subdivision of the State of Texas, as Grantee recorded in the Official Public Records, Waller County, Texas, under Clerk's File No. 2006203 and being more particularly described as follows:

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and more particularly described by metes and bounds in Exhibit "A" attached hereto

Article II Term

The term of this Agreement shall begin on the Effective Date and shall be perpetual, subject, however, to termination by the Parties as provided herein.

Article III Design and Construction

- 3.1 Specifications. The Detention Facilities shall be designed and initially constructed and/or installed by MUD 213 on the Property in compliance with the County's Regulations, and District's Rules and Regulations, Detention Plans and the Development Regulations.
- 3.2 <u>Silt Accumulation</u>. MUD 213 shall cause silt to be removed from the Detention Facilities, as necessary, for the Detention Facilities to serve their intended purposes of detention storage and flow rates.

3.3 <u>Inspection and Acceptance of the Detention Facilities.</u>

A. The inspection and approval of the Detention Facilities by County and District shall be conducted in the same manner as inspection and acceptance of other improvements constructed and/or installed in association with the development of property in Waller County, Texas, and Brookshire-Katy Drainage District, pursuant to the Rules and Regulations, as amended, and the current policies and procedures of the Waller County and Brookshire-Katy Drainage District.

B. MUD 213, its successors and assigns, shall cause its engineer to visually inspect the Detention Facilities annually and complete and deliver to the County and District, an annual inspection certificate, on a form substantially similar to the form attached hereto as Exhibit "C", attesting that the Detention Facilities have the capacity and ability to function in substantial conformity with the Detention Plans attached hereto as Exhibit "B".

C. MUD 213, its successors and assigns, hereby grant permission to the County or District, its authorized agents and employees, to enter upon the Property and to inspect the Detention Facilities whenever the County or District deems necessary.

Article IV Maintenance, Repair, Replacement, and Removal

4.1 <u>Detention Facilities to be Maintained by MUD 213.</u> Subject to and in accordance with the provisions of this Agreement, MUD 213, shall cause the Detention Facilities to be maintained and repaired at no cost to the County or the District. MUD 213 agrees to cause the Detention Facilities to be maintained in good working condition for their intended purpose of detention storage capacity and flow rates in accordance with the Detention Plans and appropriate Orders, Ordinances, Rules and Regulations.

4.2 <u>Maintenance Detention Facilities.</u>

A. In the event MUD 213 fails to repair or maintain the Detention Facilities as required by Section 4.1, above, the District may provide written notice to MUD 213 reflecting same. On or before the sixtieth (60th) calendar day after MUD 213 receives written notice from the District stating that the District believes MUD 213 has failed to maintain the Detention Facilities required by Section 4.1 above, MUD 213 shall perform such repairs and/or maintenance necessary and shall cause its engineer to provide an updated inspection certificate, on a form substantially similar to the

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form attached as Exhibit C, reflecting that the Detention Facilities met the requirements of Section 4.1 above.

B. In the event MUD 213, its successors and assigns, fails to maintain the Detention Facilities in good working condition as specified herein, the County or District its authorized agents and employees, may enter upon the Property and take whatever steps necessary to correct deficiencies and shall invoice MUD 213 for work performed.

It is expressly understood and agreed that the County or District is under no obligation to routinely maintain or repair the Detention Facilities, and in no event shall this Agreement be construed to impose any such obligation on the County or District, such obligation is that of MUD 213.

C. Until such time as the Detention Facilities are abandoned, MUD 213 shall hold the District and County harmless from any property damages, personal injury, suits, actions, liabilities, damage, costs, or any other loss, claim, or cause of action arising from any damage, injury, or loss of life which may occur in connection with the operation or presence of the Detention Facilities installed in connection therewith, or enforcement by County or District of this Agreement.

4.3 Annual Inspection Certificate

- A. MUD 213 shall annually, on or before the first January 31st after the one (1) year anniversary date of this Agreement and on or before every January 31st thereafter until this Agreement is vacated as allowed in paragraph 4.3 D, deliver to the District an Annual Inspection Certificate executed by a Texas registered professional engineer, attesting that the Detention Facilities conform to the plans and specifications contained in the permit application and this Agreement, on a form substantially similar to the form attached as Exhibit "C".
- B. In the event an ambiguity exists in such form, District reserves the right to amend such form and require an amendment to such form to cure such ambiguity.
- C. If this Annual Inspection Certificate reflects changes or deviation in any manner or degree at any time this Agreement is in effect, MUD 213 must bring the Detention Facilities to compliance with this Agreement within sixty (60) days of the date of the Certification and provide the District with an updated Annual Inspection Certificate verifying compliance.
- D. At such time as a determination has been made that the use of the Detention Facilities is no longer necessary and such determination has been approved in writing by the District and any other governmental agency exercising control, direct or indirect, over such Detention Facilities, the Board of Supervisors of the District shall execute a recordable instrument vacating this Agreement, and such instrument shall expressly provide that the covenants and restrictions running with the land for the purpose of ensuring proper storm water drainage and said detention no longer apply to the Property nor will they thereafter be binding upon MUD 213 its successors and/or assigns.
 - E. MUD 213 shall contemporaneously with the execution of this Agreement, submit the certification by its registered professional engineer that the amount of drainage that results from the

Detention Facilities shall not exceed existing condition drainage and that the Detention Facilities and storm water releases shall not adversely impact adjacent and/or downstream property.

Article V Use of the Detention Facilities

5.1 Access. MUD 213 represents access to the Detention Facilities identified as the aforementioned 0.8591 acre tract, 0.8943 acre tract, 0.9776 acre tract, and 0.9801 acre tract is provided by a Temporary Easement and ultimately the record subdivision plat, and set out in Exhibit "D".

Article VI

Miscellaneous

6.1 Notices. When notice is permitted or required by this Agreement, it shall be in writing and shall be deemed delivered when delivered in person or on the date when placed, postage prepaid in the United States mail, certified return receipt requested, and addressed to the Parties at the address set forth below. A Party may designate from time to time another and different address for receipt of notice by giving notice of such change or address.

If to the District

The Brookshire-Katy Drainage District

1111 Kenney Ave.

Brookshire, Texas 77423

Attn: President (281) 375-5430

With copy to:

David Frishman Attorney at Law 5723 Highway Blvd. Katy, Texas 77494 (281) 391-2147

If to MUD 213:

Allen Boone Humphries Robinson LP

3200 Southwest Fwy, Suite 2600

Houston, Texas 77027 Attn: Steve Robinson (713) 860-6408 Srobinson@abhr.com Attn: D. Ryan Harper

(512) 518-2431 Rharper@abhr.com

With a copy to Twinwood:

Twinwood (U.S.), Inc, a Texas Corporation 10514 FM 1489 P.O. Box 649

Simonton, Texas 77476 Attn: Mark A. Kilkenny (281) 402-3025 Attn: J. Michael Dinges (281) 346-1940

- 6.2 Address Change. By giving to the other parties hereto at least thirty (30) days written notice thereof, the parties hereto shall have the right at any time during the term of this Agreement to change their respective addresses to any other address within the United States of America.
- 6.3 <u>Binding Effect</u>. This Agreement shall be binding on and inure to the benefit of the Parties and their respective successors and permitted assigns.
- 6.4 Severability. In the event any section, subsection, paragraph, sentence, phrase or word herein is held invalid, illegal or unconstitutional, the balance of this Agreement shall be enforceable and shall be enforced as if the Parties intended at all times to delete said invalid section, subsection, paragraph, sentence, phrase or word.
- 6.5 Governing Law. The validity of this Agreement and any of its terms and provisions, as well as the rights and duties of the Parties, shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in a State Court of competent jurisdiction in Waller County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said court.
- 6.6 Entire Agreement. This Agreement embodies the entire Agreement between the Parties and supersedes all prior Agreements, understandings, if any, relating to the Subdivision Plat, Detention Area, and Detention Facilities and the matters addressed herein and may be amended or supplemented only by written instrument executed by the Party against whom enforcement is sought.
- 6.7 Recordation of Agreement; Memorandum of Agreement. A copy of this Agreement shall be recorded in the Official Real Property Records of Waller County, Texas.
- 6.8 Recitals. The Recitals to this Agreement are incorporated herein as part of this Agreement.
- 6.9 Exhibits. All exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same.
- 6.10 <u>Counterparts</u>. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.
- 6.11 <u>Headings</u>. The headings of this Agreement are for the convenience of reference only and shall not affect in any manner any of the terms and conditions hereto.

- 6.12 Covenants Run With Land. The provisions of this Agreement are hereby declared covenants running with the Property and are fully binding on MUD 213 and each and every subsequent party designated as the "Declarant" under the Declaration.
- 6.13 Permit. This Detention Facility Agreement and Permit issued concurrently by the District, contains the entire Agreement between the parties hereto relative to the subject matter hereof and no variations, modifications or changes herein or hereof shall be binding upon any party hereto unless set forth in a document duly executed by or on behalf of such party.

6.14 Enforcement

- A. This covenant and Agreement shall run solely to and in favor of the District and shall be enforceable by the District, its successors and/or assigns. If any persons or persons shall violate or attempt to violate the foregoing Agreement or covenant, it shall be lawful for the District, its successors and/or assigns, to prosecute proceedings at law or in equity against the person or persons violating or attempting to violate the Agreement or covenant, and to obtain a temporary restraining order, and/or a temporary or permanent injunction to enforce this Agreement. If any part or provision of this Agreement or covenant herein contained shall be declared invalid or unenforceable by a Judge or Court Order, the same shall in no wise affect any of the other provisions of this Agreement. Any suit brought to enforce this Agreement, to determine the validity, as reasonable or otherwise, of any act or decision of MUD 213, including its representatives and employees, or its successors and/or assigns, shall be brought in a Court of competent jurisdiction in Waller County, Texas. The successful party in such suit shall be reimbursed by the other party for any reasonable attorncy's fees, pre-judgment and post judgment interest and all other costs of litigation incurred by the successful party seeking enforcement of this Agreement or the permit.
- B. District agrees not to bring an action hereunder until MUD 213 has been given written notice of default and MUD 213 has failed to cure such default within 60 days of receipt of such notice of default from the District.
- 6.15 No consent or waiver, express or implied, by either party to any breach or default by any other party in the performance by the other of its obligations hereunder shall be deemed to construe to be a consent or waiver to or of any other breach or default in the performance by such other party of the same or any other obligations hereunder. Failure on the part of any party to complain of any act or failure to act of any other party or to declare the other party in default, irrespective of how long such failure continues, shall not constitute a waiver by said party of its rights hereunder.
- 6.16 This Agreement shall inure to the benefit of and be binding upon the undersigned parties and their respective successors and assigns. Whenever, in this instrument, a reference to any party is made, such reference shall be deemed to include a reference to the heirs, executors, legal representatives, successors, and assigns or such party but not any third parties.
- 6.17 This Agreement may be signed in any number of counterparts, each of which shall be an original for all purposes, but all of which taken together shall constitute only one Agreement. The production of any executed counterpart of this Agreement shall be sufficient for all purposes without producing or accounting for the other counterparts hereof.

- 6.18 This Agreement is intended to be, performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules, and regulations of the State of Texas.
- 6.19 If any provisions of this Agreement, or the applications thereof to any person or circumstance, shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this Agreement and the application of such provision to other persons or circumstances shall not be affected thereby, but rather shall be enforced to the greatest extent permitted by law.
- 6.20 The rights created herein, in favor of the District shall be enforced by the District in its sole discretion and shall not constitute an obligation by the District to commence any action authorized in this Agreement.
- 6.21 The County, District and MUD 213 reserve their Sovereign Immunity as provided by the Common Laws, Statutes, and Constitution of the State of Texas.
- 6.22 This Agreement imposes no liability of any kind whatsoever on the County or District.
- 6.23 Indemnification. TO THE EXTENT PERMITTED BY APPLICABLE LAW, MUD 213 AGREES TO HOLD THE COUNTY OR DISTRICT HARMLESS FROM ANY LIABILITY IN THE EVENT THE DETENTION FACILITIES FAIL TO OPERATE PROPERLY. MUD 213 COVENANTS AND AGREES AND DOES HEREBY INDEMNIFY, HOLD HARMLESS AND DEFEND THE COUNTY AND DISTRICT, ITS REPRESENTATIVES, AGENTS, SERVANTS, AND EMPLOYEES, FROM AND AGAINST ALL COSTS, EXPENSES, LOSSES, DAMAGES, CLAIMS OR CAUSES OF ACTION WHATSOEVER ARISING, OR WHICH MIGHT ARISE, FROM THE FAILURE OF MUD 213 OR ANY FUTURE OWNERS OF THE ABOVE FACILITY PROPERTY TO MAINTAIN THE DETENTION FACILITIES, INCLUDING, BUT NOT LIMITED TO THE BED AND BANKS OF THE DETENTION POND; ANY DAMAGES CAUSED TO PERSON OR PROPERTY DUE TO (1) FLOODING OF THE POND AND ITS BANKS, (2) SLOPE FAILURE OF THE BANKS OF THE POND, OR (3) FAILURE OF THE POND OR ITS BANKS TO OPERATE IN A MANNER CONSISTENT WITH COUNTY OR DISTRICT CRITERIA TO PERFORM ANY OTHER DUTIES OR OBLIGATIONS HEREUNDER.

IN WITNESS WHEREOF, MUD 213, and the District cause this Agreement to be executed by their respective representatives or officers in multiple counterparts (which constitute but one and the same instrument) as of the 24 day of August, 2020.

Signatures on Following Pages

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 213 Signature Page

SIGNED AND AGREED this $\frac{34^{th}}{}$ day of August, 2020.

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 213 a political subdivision of the State of Texas

By: frank.

Name: Josephon St. Roman.

Title: Vice President

STATE OF TEXAS		
COUNTY OF Harris	§ §	

This instrument was acknowledged before me on the 24th day of August, 2020 by <u>Sonathan St. Nowland Use</u> President of FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 213, a political subdivision of the State of Texas.

Sumer Y Abulhassan My Commission Expires 06/18/2024 ID No. 132528692 Notary Public in and for The State of Texas

Printed Name: Sumos Abulhaussan

My Commission expires: OG 18/3024

District's Signature Page

ATTEST:

BROOKSHIRE-KATY DRAINAGE DISTRICT

Name: Ruth Ellis

Title: Secretary

Name: David Hunsucker

Title: President

STATE OF TEXAS

§

JOY SHIPMAN Notary ID #131849874 My Commission Expires January 10, 2023

COUNTY OF WALLER

This instrument was acknowledged before me on the 24 day of August, 2020, by David Hunsucker, President of the BROOKSHIRE-KATY DRAINAGE DISTRICT, on behalf of said corporation.

Notary Public in and for The State of Texas

Printed Name:\

Times rume.

My Commission expires: 01 10 2023

2100530 01/13/2021 02:13:24 PM Page 13 of 104

2006203

07/08/2020 12:23:57 PM Total Pages: 18 Fees: \$80.00 Debbie Hollan, County Clerk - Waller County, TX

EXHIBIT "A"

SPECIAL WARRANTY DEED

(Detention Tracts)

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

THE STATE OF TEXAS

§ KNOW ALL PERSONS BY THESE PRESENTS:

COUNTY OF WALLER §

THAT TWINWOOD (U.S.), INC., a Texas corporation ("Grantor"), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, has GRANTED, BARGAINED, SOLD and CONVEYED, and by these presents does GRANT, BARGAIN, SELL and CONVEY unto FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 213, a political subdivision of the State of Texas, its successors and assigns ("Grantee"), all of those four (4) certain tracts of real property situated in Waller County, Texas, containing 0.8591 acre, 0.8943 acre, 0.9776 acre and 0.9801 acre, respectively, as more particularly described in Exhibits A, C, E and G and shown on Exhibits B, D, F and H, all attached hereto and incorporated herein for all purposes, together with all rights, titles, and interests appurtenant thereto and improvements situated thereon (collectively, the "Property").

This Special Warranty Deed and the conveyance hereinabove set forth are executed by Grantor and accepted by Grantee subject to the terms, conditions and provisions hereof and further subject to all easements, conditions, restrictions, covenants, mineral or royalty interests, mineral reservations, surface waivers, utility conveyances, liens, encumbrances, regulations or orders of municipal and/or other governmental authorities, if any, or other matters of record in Waller County, Texas, to the extent the same are validly existing and applicable to the Property (collectively, the "Permitted Encumbrances").

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereunto in anywise belonging, unto Grantee, its successors and assigns, forever, and Grantor does hereby bind itself, its successors and assigns, to WARRANT AND FOREVER DEFEND, all and singular the title to the Property unto Grantee, its successors and assigns, against every person whomsoever lawfully 844972

2100530 01/13/2021 02:13:24 PM Page 14 of 104 2006203 07/08/2020 12:23:57 PM Page 2 of 18

claiming or to claim the same or any part thereof by, through, or under Grantor, but not otherwise, subject only to the Permitted Encumbrances.

Grantee's address is c/o Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2600, Houston, Texas 77027.

[Signature pages follow this page.]

EXECUTED this _	29th day of	June	_, 2020.
		GRANTOR:	
		TWINWOOD (U.S.), INC., a Texas corporation	
		By: My s. Paler Name: Abel C. Gonza Title: Vice President	les
THE STATE OF TEXAS	4	§	
COUNTY OF FORL BE	nd	§	
This instrument 2020, TWINWOOD (U.S.), INC.	was acknow by Abel C , a Texas corpo	ledged before me on the Comules . Vill Poration, on behalf of said corp	day of day of of oration.
(NOTARY SEAL)		Manika) mî
ROBIN L WAINIKAINEN Notary 10 #126091101 My Commission Expires April 25, 2023		Notary Public, State of	Texas

2100530 2006203

AGREED to, ACCEPTED, and EFFECTIVE as of the date executed by Grantor.		
	GRANTEE:	
÷	FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 213	
	By:	
ATTEST:		
By: Mulsha Eduravia Name: Massa Eduravia Title: Peretary	•	
THE STATE OF TEXAS	§ 6	
COUNTY OF HARRIS	§ §	
This instrument was acknowledged before me on the 30TH day of CHARLES LEE, PRESIDENT, and MARSHA EDWARDS, SECRETARY of the Board of Directors of FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 213, a political subdivision of the State of Texas, on behalf of said political subdivision.		
(NOTARY SEAL)	\mathcal{O}	
	Monigue &	
	Notone Proble State of Torne	

Attachments:

Exhibit A - Description of 0.8591 Acre Tract

Exhibit B - Sketch of 0.8591 Acre Tract

Exhibit C - Description of 0.8943 Acre Tract

Exhibit D - Sketch of 0.8943 Acre Tract

Exhibit E – Description of 0.9776 Acre Tract

Exhibit F - Sketch of 0.9776 Acre Tract

Exhibit G - Description of 0.9801 Acre Tract

Exhibit H - Sketch of 0.9801 Acre Tract

After recording, please return to:

Allen Boone Humphries Robinson LLP 3200 Southwest Freeway, Suite 2600 Houston, Texas 77027

Attention: Real Estate Department

2006203 07/08/2020 12:23:57 PM Page 6 of 18 of 104 Exhibit A – Description of 0.8591 Acre Tract

January 30, 2020 Job No. LJAS001-7778-0000

DESCRIPTION OF DETENTION TRACT 0.8591 ACRE

Being 0.8591 acre of land located in the Nathan Brookshire League, Abstract 16, of Waller County, Texas, more particularly being a portion of that certain called 82.3025 acre tract described in the deed to Twinwood (U.S.), Inc. by an instrument of record in Volume 1393, Page 101, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), said 0.8591 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD83, 2001 Adjustment):

Commencing for reference at a 3/4-inch iron pipe found for a northerly interior corner of that certain called 477.895 acre tract described in the deed to NBI Properties, Inc. by an instrument of record under File Number 2006146817, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), and under Volume 998, Page 753, W.C.O.P.R., now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R. and under File Number 2012121483, F.B.C.O.P.R., common to the most westerly southwest corner of said 82.3025 acre tract, and the northwest corner of that certain called 14.186 acre tract described in the deed to Dewitt Waltmon, Jr. and Scott Mosle Waltmon by an instrument of record under Instrument Number 1900091, W.C.O.P.R., from which a 3/4-inch iron pipe (bent) found for the southwest corner of said 14.186 acre tract, common to a northerly interior corner of said 477.895 acre tract bears, South 02° 46' 48" East, 557.67 feet;

Thence, North 15° 38' 29" East, 559.80 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for the southwest corner and the POINT OF BEGINNING of the herein described tract:

Thence, North 01° 04' 23" West, 162.95 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 72° 08' 14" East, 170.42 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner:

0.8591 Acre

January 30, 2020 Job No. LJAS001-7778-0000

Thence, South 48° 21' 22" East, 181.04 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 72° 08' 14" West, 309.35 feet to the POINT OF BEGINNING and containing 0.8591 acre of land.

LJA Surveying, Inc.

Exhibit B - Sketch of 0.8591 Acre Tract 2100530 01/13/2021 02:13:24 PM 2006203 07/08/2020 12:23:57 Pt CALLED 82,3025 ACRES TWINWOOD (U.S.), INC. VOL. 1393, PG. 101 W.C.O.P.R. (S) 0.8591 ACRE 0 100 (S) SCALE 1" = 100" \Box 309.35 \$ 72'08'14" W . PROPOSED TWINWOOD PARKWAY P.O.B. PROPOSED DETENTION TRACT **LEGEND** P.O.B. POINT OF BEGINNING ᅀ P.O.C. POINT OF COMMENCING W.C.O.P.R. OFFICIAL PUBLIC RECORDS 15.38.29" OF WALLER COUNTY F.B.C.O.P.R. OFFICIAL PUBLIC RECORDS OF FORT BEND COUNTY CALLED 82.3025 ACRES TWINWOOD (U.S.), INC. VOL. 1393, PG. 101 W.C.O.P.R. SET 5/8" IRON ROD W/CAP STAMPED "LJA SURVEY" (S)• PROPERTY LINE CALLED 477.895 ACRES NBI PROPERTIES, INC. FILE NO. 2006146817 S 02'46'48" E 557.67 N 01°04'23" W 162.95 N 72°08'14" E 170.42 S 48°21'22" E 181.04 F.B.C.O.P.R. VOL. 998. PG. 753 W.C.O.P.R. (SEE NOTE 2) AARON G. FERGUSON P.O.C. 6601 FOUND 3/4" IRON PIPE DEWITT WALTMON JR. AND SCOTT MOSLE WALTMON CALLED 14.186 ACRES INSTRUMENT NO. 1900091 **EXHIBIT OF** W.C.O.P.R. DETENTION TRACT FOUND 3/4" IRON 0.8591 ACRE PIPE (BENT) IN THE NATHAN BROOKSHIRE LEAGUE, A-16 NOTES: WALLER COUNTY, TEXAS 1) All bearings referenced to the Texas Coordinate System, South Central Zone, NAD 83, 2001 JANUARY 2020 JOB NO. LJAS001-7778-0000 Adjustment. LJA Surveying, Inc. 2) NBI Properties now known as Twinwood (U.S.), Inc. by an instrument of record under File Number 2012121483, 2929 Briarpark Drive Phone 713.953.5200 Suite 175 Fax 713.953.5026 F.B.C.O.P.R. and Volume 1330, Page 240, W.C.O.P.R. Houston, Texas 77042 T.B.P.L.S. Firm No. 10194382

2100530 20067932029708/2020 13:73:57 PM 21Page 21 Page 21 Page

January 30, 2020 Job No. LJAS001-7778-0000

DESCRIPTION OF DETENTION TRACT 0.8943 ACRE

Being 0.8943 acre of land located in the Nathan Brookshire League, Abstract 16, of Waller County, Texas, more particularly being a portion of that certain called 82.3025 acre tract described in the deed to Twinwood (U.S.), Inc. by an instrument of record in Volume 1393, Page 101, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), said 0.8943 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD83, 2001 Adjustment):

Commencing for reference at a 3/4-inch iron pipe found for a northerly interior corner of that certain called 477.895 acre tract described in the deed to NBI Properties, Inc. by an instrument of record under File Number 2006146817, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), and under Volume 998, Page 753, W.C.O.P.R., now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R. and under File Number 2012121483, F.B.C.O.P.R., common to the most westerly southwest corner of said 82.3025 acre tract, and the northwest corner of that certain called 14.186 acre tract described in the deed to Dewitt Waltmon, Jr. and Scott Mosle Waltmon by an instrument of record under Instrument Number 1900091, W.C.O.P.R., from which a 3/4-inch iron pipe (bent) found for the southwest corner of said 14.186 acre tract, common to a northerly interior corner of said 477.895 acre tract bears, South 02° 46' 48" East, 557.67 feet;

Thence, North 27° 59' 40" East, 331.40 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for the southwest corner and the POINT OF BEGINNING of the herein described tract;

Thence, North 01° 04' 23" West, 131.61 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 72° 08' 14" East, 342.16 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner:

Page 1 of 2

2100530 01/13/2021 02:13:24 PM Page 22 of 104 2006203 07/08/2020 12:23:57 PM Page 10 of 18

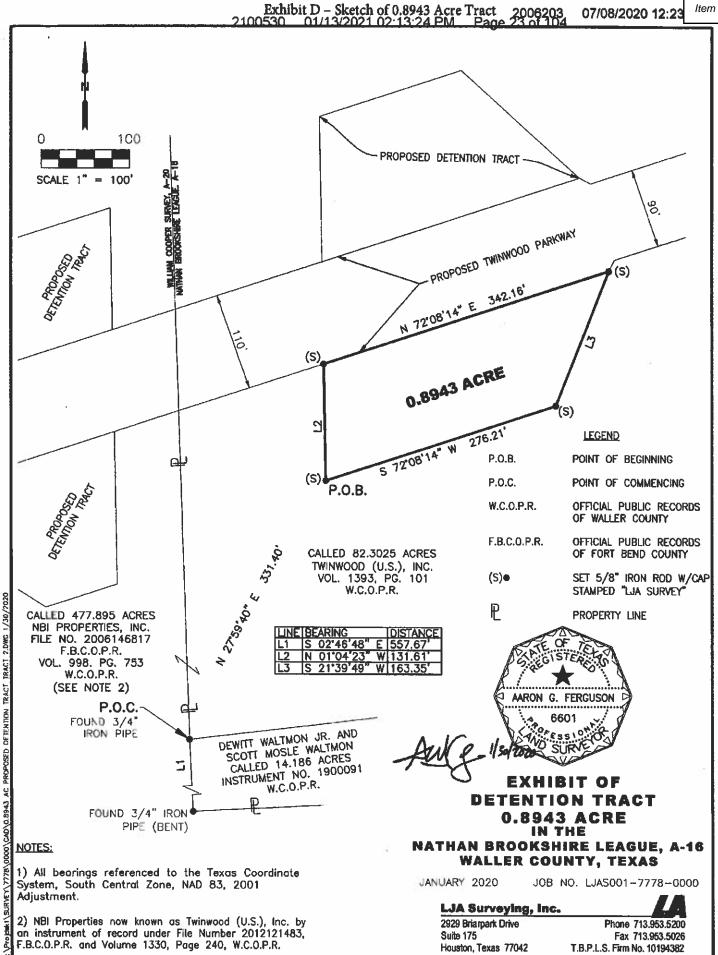
0.8943 Acre

January 30, 2020 Job No. LJAS001-7778-0000

Thence, South 21° 39' 49" West, 163.35 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 72° 08' 14" West, 276.21 feet to the POINT OF BEGINNING and containing 0.8943 acre of land.

LJA Surveying, Inc.



210053062031/13/202120213:23:57 PMPage 24 of f048 Exhibit E – Description of 0.9776 Acre Tract

January 30, 2020 Job No. LJAS001-7778-0000

DESCRIPTION OF DETENTION TRACT 0.9776 ACRE

Being 0.9776 acre of land located in the William Cooper Survey, Abstract 20, of Waller County, Texas, more particularly being a portion of that certain called 477.895 acre tract described in the deed to NBI Properties, Inc. by an instrument of record under File Number 2006146817, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), and under Volume 998, Page 753, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R. and under File Number 2012121483, F.B.C.O.P.R., said 0.9776 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD83, 2001 Adjustment):

Commencing for reference at a 3/4-inch iron pipe found for a northerly interior corner of said 477.895 acre tract, common to the most westerly southwest corner of that certain called 82.3025 acre tract described in the deed to Twinwood (U.S.), Inc. by an instrument of record in Volume 1393, Page 101, W.C.O.P.R., and the northwest corner of that certain called 14.186 acre tract described in the deed to Dewitt Waltmon, Jr. and Scott Mosle Waltmon by an instrument of record under Instrument Number 1900091, W.C.O.P.R., from which a 3/4-inch iron pipe (bent) found for the southwest corner of said 14.186 acre tract, common to a northerly interior corner of said 477.895 acre tract bears, South 02° 46' 48" East, 557.67 feet;

Thence, North 10° 44′ 25" West, 470.45 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for the southeast corner and the POINT OF BEGINNING of the herein described tract:

Thence, South 72° 08' 14" West, 327.34 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner, the beginning of a tangent curve;

0.9776 Acre

January 30, 2020 Job No. LJAS001-7778-0000

Thence, 142.97 feet along the arc of a tangent curve to the left, having a radius of 3,255.00 feet, a central angle of 02° 31' 00", and a chord which bears South 70° 52' 44" West 142.96 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

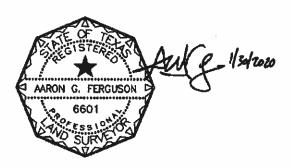
Thence, North 37° 27' 51" East, 148.48 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 72° 14' 23" East, 183.80 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 30° 26' 59" East, 75.84 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

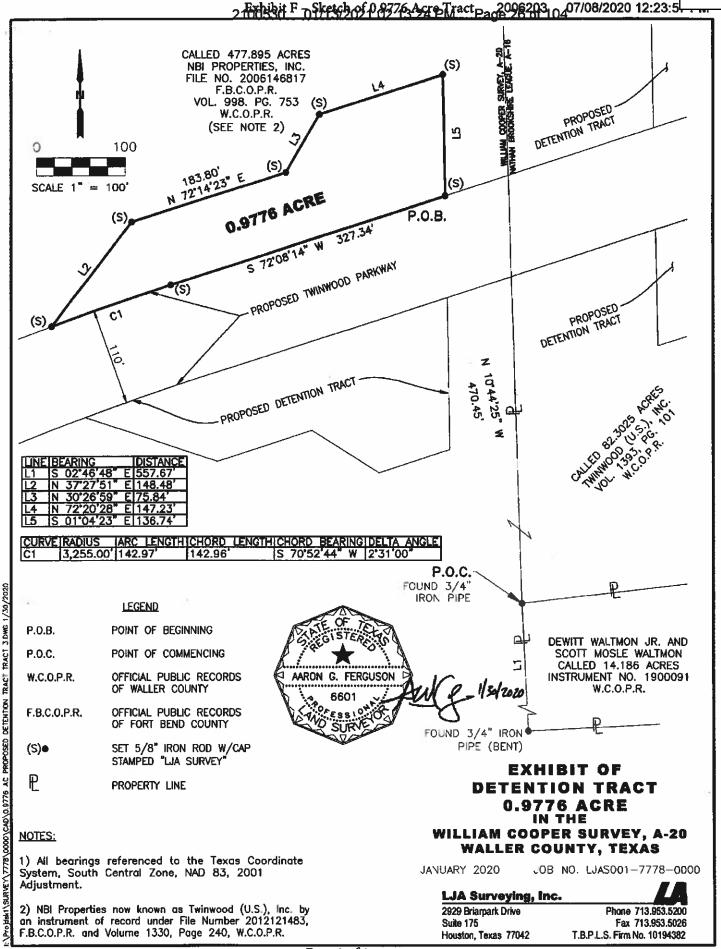
Thence, North 72° 20' 28" East, 147.23 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for comer:

Thence, South 01° 04' 23" East, 136.74 feet to the POINT OF BEGINNING and containing 0.9776 acre of land.



LJA Surveying, Inc.





21005**36**06203/13/27/28/292231242357 PMage Page 1504 18 Exhibit G – Description of 0.9801 Acre Tract

January 30, 2020 Job No. LJAS001-7778-0000

DESCRIPTION OF DETENTION TRACT 0.9801 ACRE

Being 0.9801 acre of land located in the William Cooper Survey, Abstract 20, of Waller County, Texas, more particularly being a portion of that certain called 477.895 acre tract described in the deed to NBI Properties, Inc. by an instrument of record under File Number 2006146817, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), and under Volume 998, Page 753, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R. and under File Number 2012121483, F.B.C.O.P.R., said 0.9801 acre tract being more particularly described by metes and bounds as follows, (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD83, 2001 Adjustment):

Commencing for reference at a 3/4-inch Iron pipe found for a northerly interior corner of said 477.895 acre tract, common to the most westerly southwest corner of that certain called 82.3025 acre tract described in the deed to Twinwood (U.S.), Inc. by an instrument of record in Volume 1393, Page 101, W.C.O.P.R., and the northwest corner of that certain called 14.186 acre tract described in the deed to Dewitt Waltmon, Jr. and Scott Mosle Waltmon by an instrument of record under Instrument Number 1900091, W.C.O.P.R., from which a 3/4-inch iron pipe (bent) found for the southwest corner of said 14.186 acre tract, common to a northerly interior corner of said 477.895 acre tract bears, South 02° 46' 48" East, 557.67 feet;

Thence, North 25° 11' 06" West, 193.35 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for the southeast corner and the POINT OF BEGINNING of the herein described tract;

Thence, South 72° 08' 14" West, 84.80 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 57° 45' 02" West, 89.93 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

0.9801 Acre

January 30, 2020 Job No. LJAS001-7778-0000

Thence, South 71° 56' 53" West, 113.20 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 71° 35' 20" West, 157.74 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner, the beginning of a non-tangent curve;

Thence, 138.51 feet along the arc of a non-tangent curve to the right, having a radius of 3,145.00 feet, a central angle of 02° 31′ 24", and a chord which bears North 70° 52′ 32" East, 138.50 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 72° 08' 14" East, 294.16 feet to a 5/8" iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 01° 04' 23" East, 172.35 feet to the POINT OF BEGINNING and containing 0.9801 acre of land.

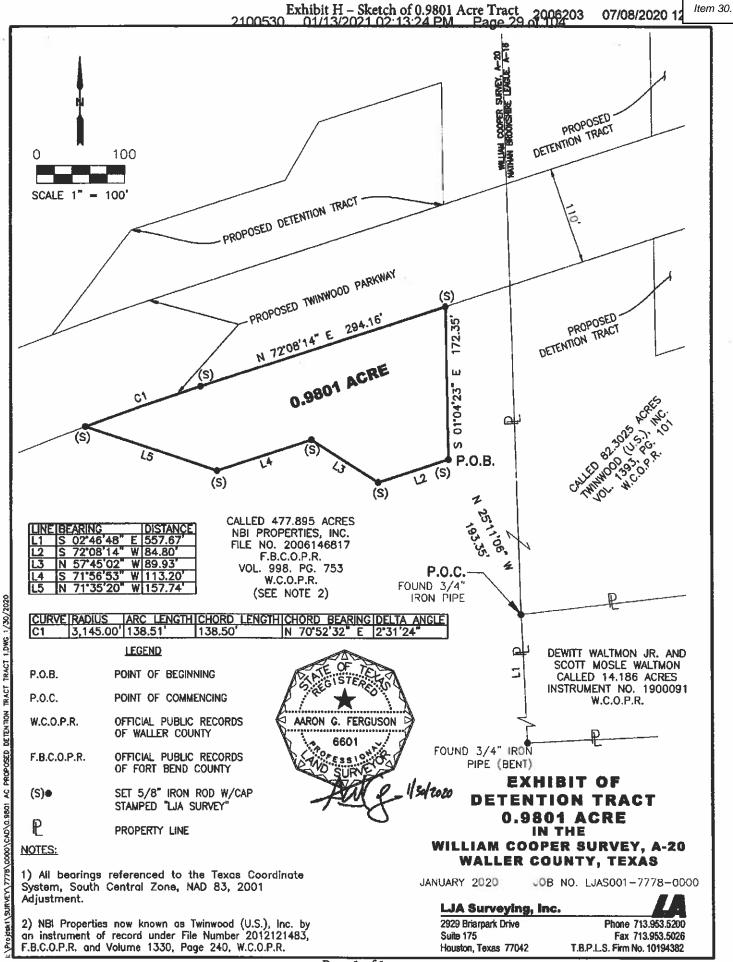
AARON G. FERGUSON D

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LJA Surveying, Inc.



Item 30.

2100530 2006203

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Page 30 of 104 Page 18 of 18

FILED AND RECORDED

Instrument Number: 2006203

Filing and Recording Date: 07/08/2020 12:23:57 PM Pages: 18 Recording Fee: \$80.00 I hereby certify that this instrument was FILED on the date and time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Waller County,



Floetstre Hellen

Debbie Hollan, County Clerk Waller County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

CSC, Deputy

Returned To: ALLEN BOONE HUMPHRIES ROBINSON 3200 SOUTHWEST FREEWAY SUITE 2600 HOUSTON, TX 77027

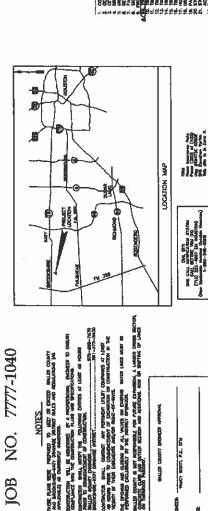
TWINWOOD PARKWAY PHASE 1A, SEGMENT E CONSTRUCTION PLANS FOR

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 213 TO SERVE

WALLER COUNTY, TEXAS

DATE: MARCH 2020

JOB



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Page 31 of 104

EXHIBIT "B

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SCALE: 1" = 2,000









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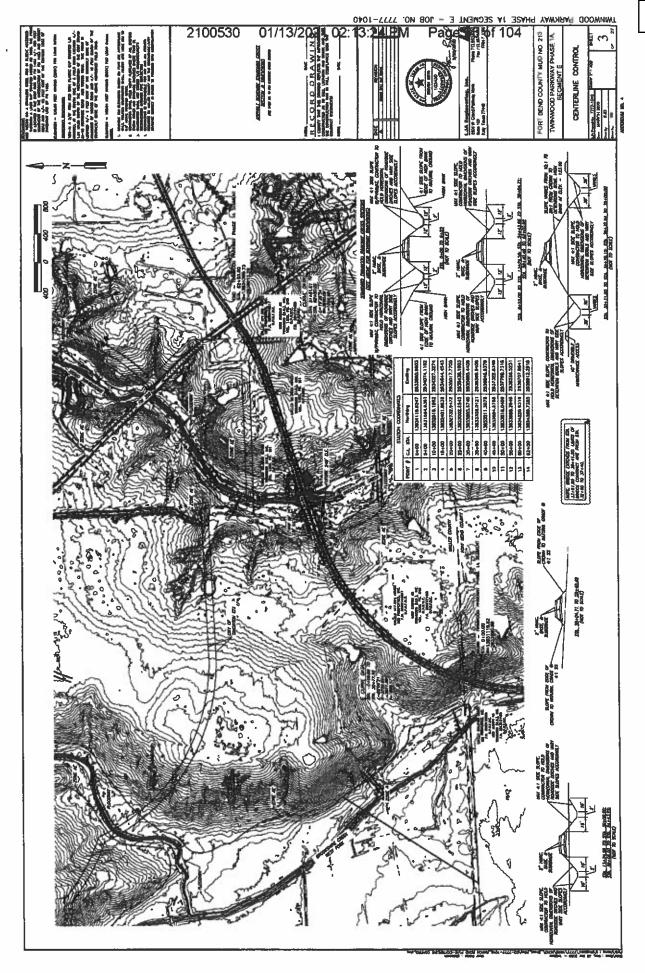


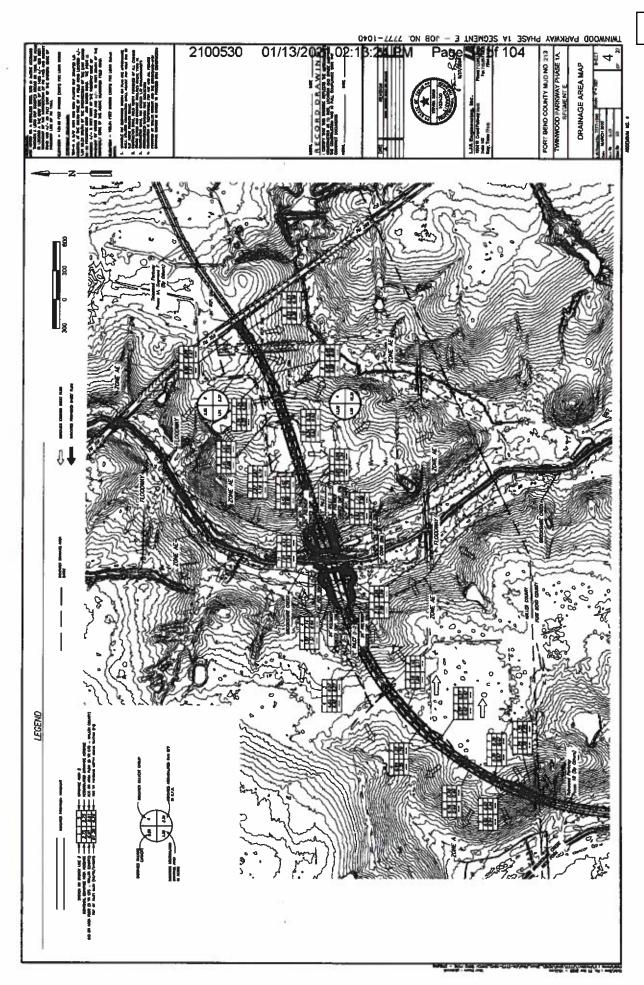


DEVELOPER: TWINWOOD (U.S.), INC.

P.D. BOX 649 SBOTOR, TX. 77478 SBOTORLA.COM 713—853—5200

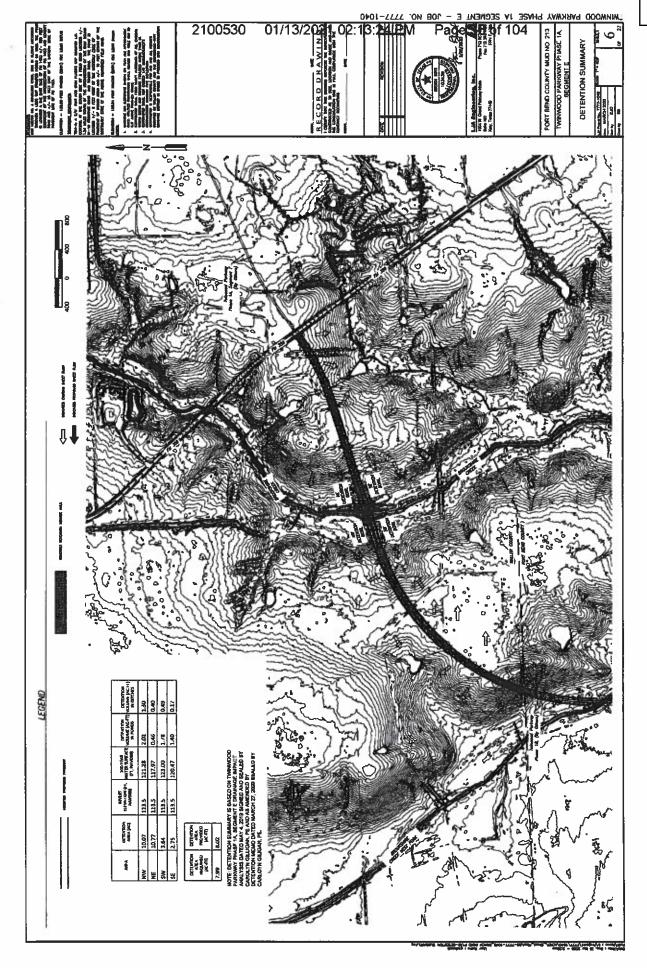
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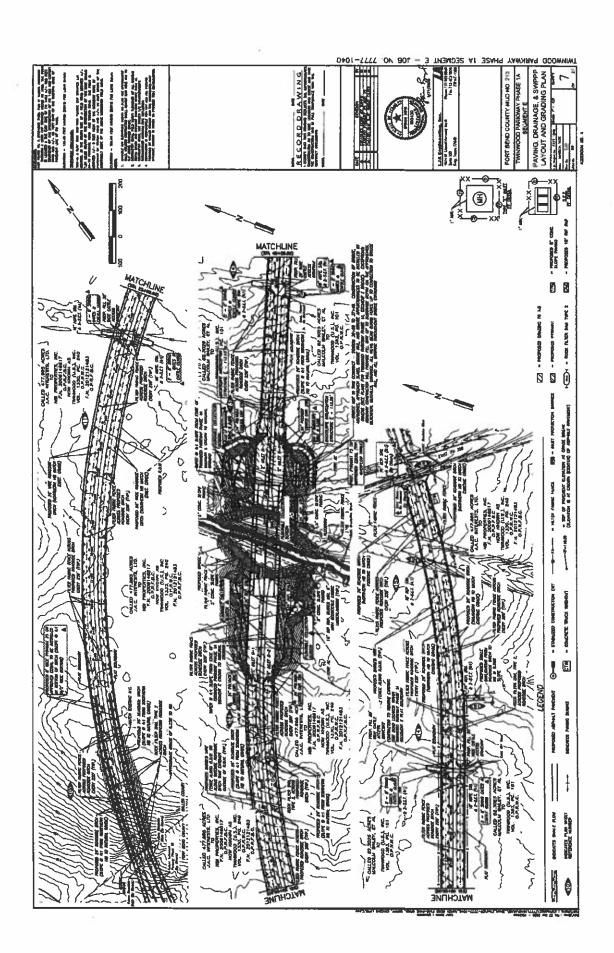


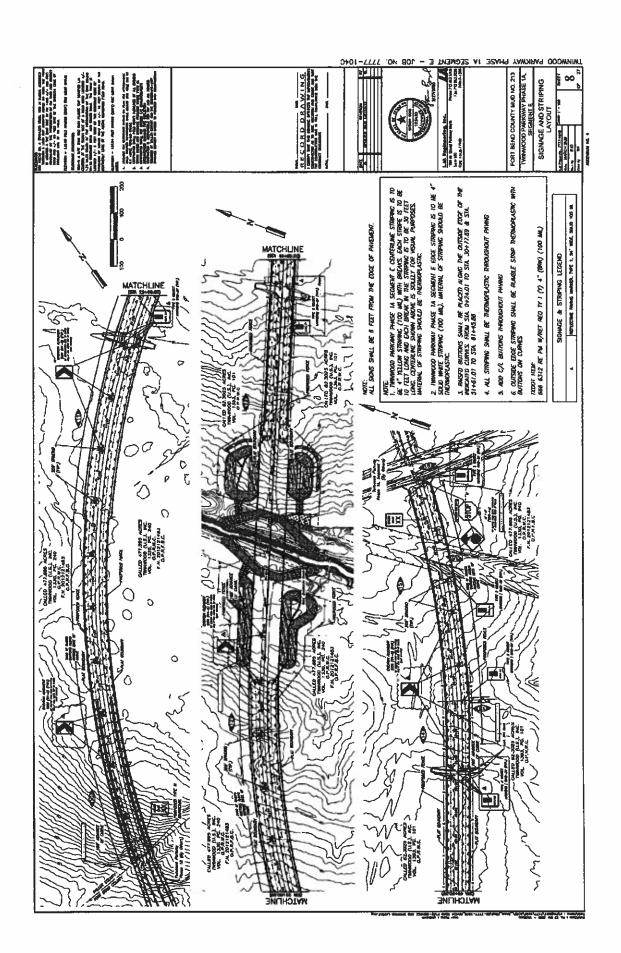


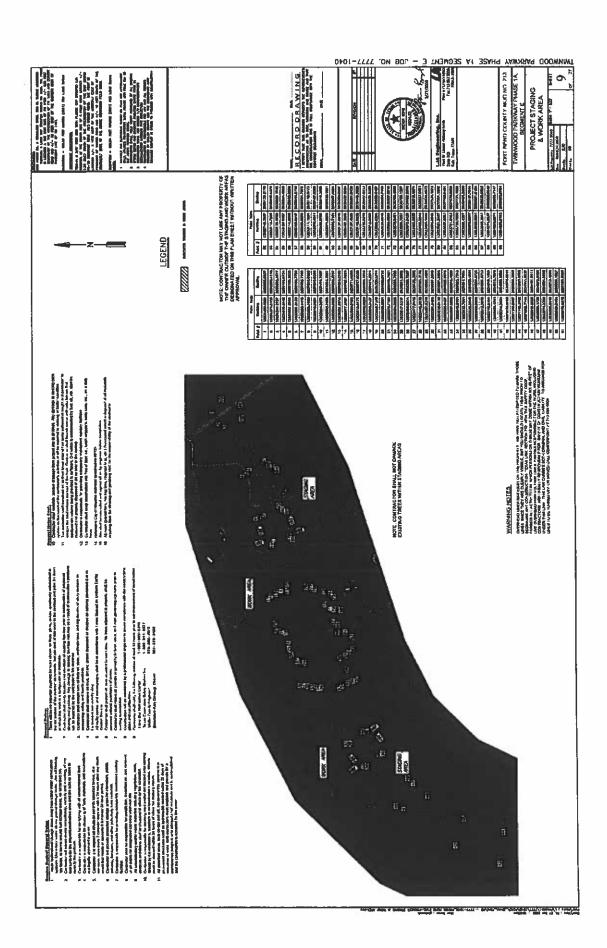
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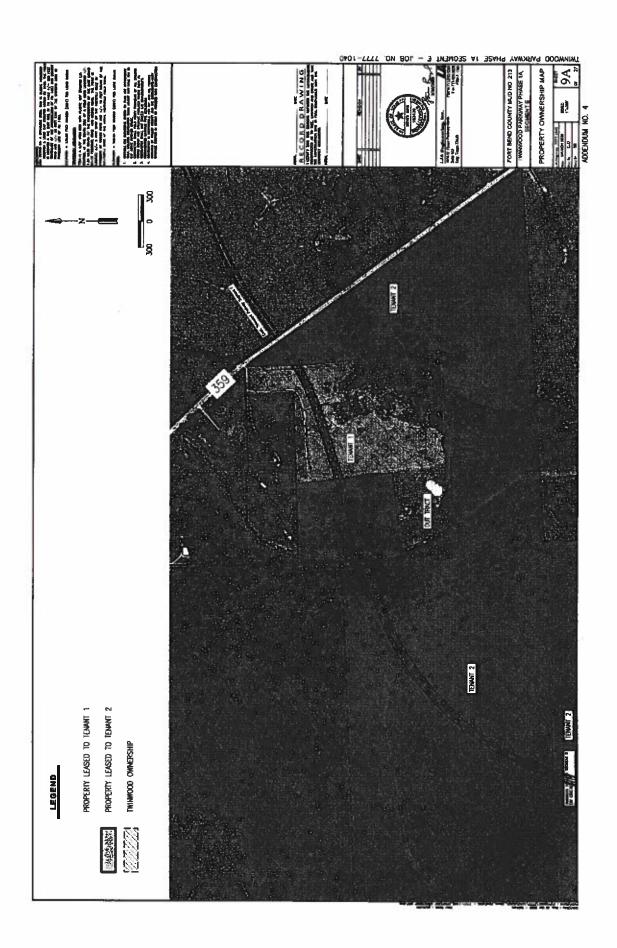
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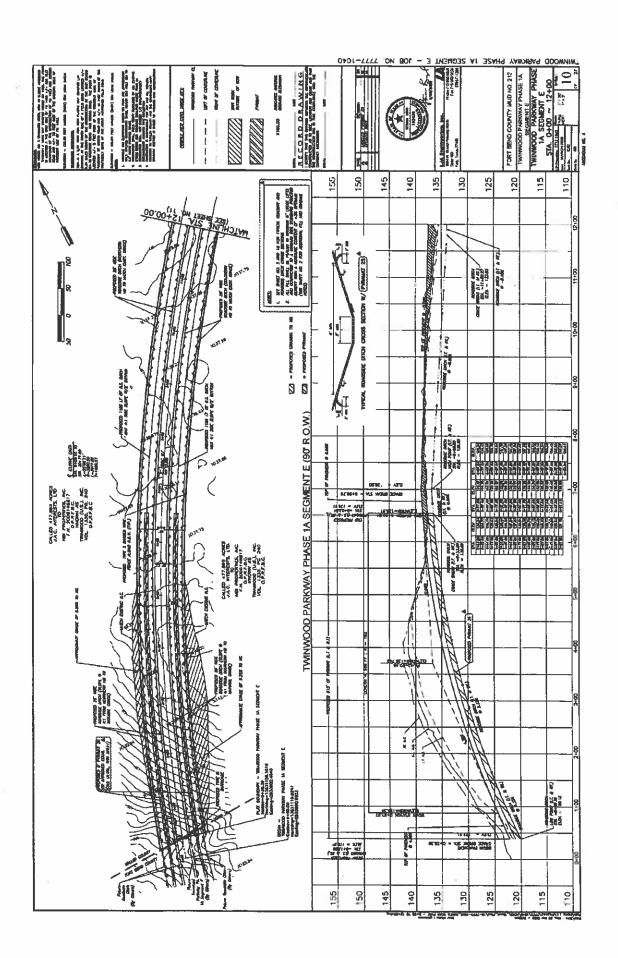




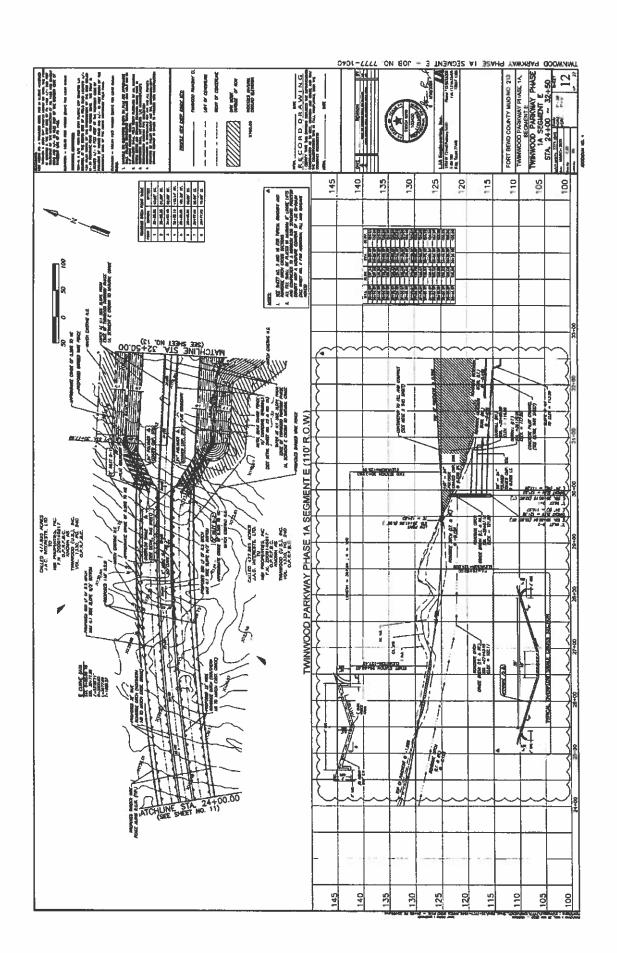


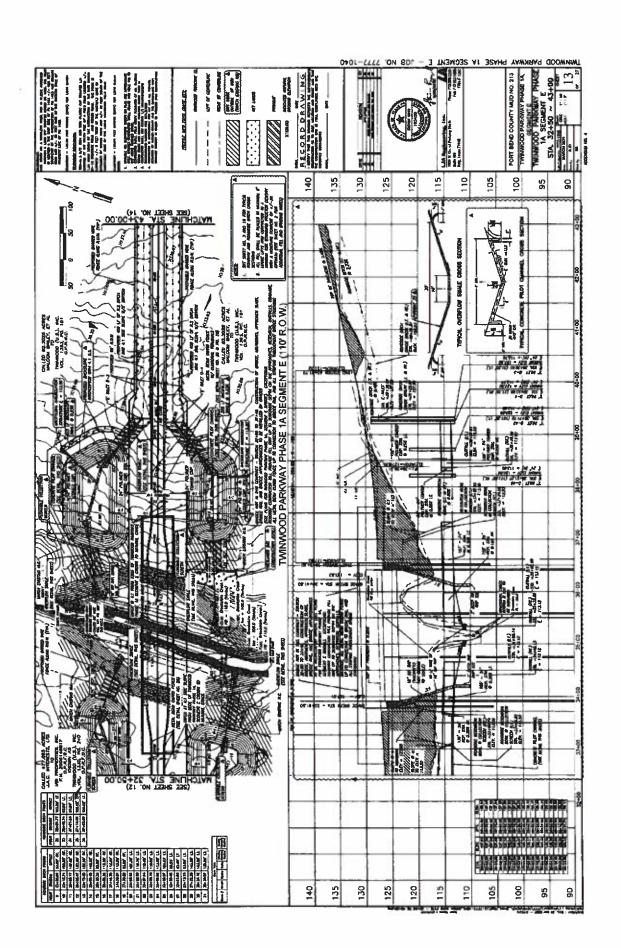


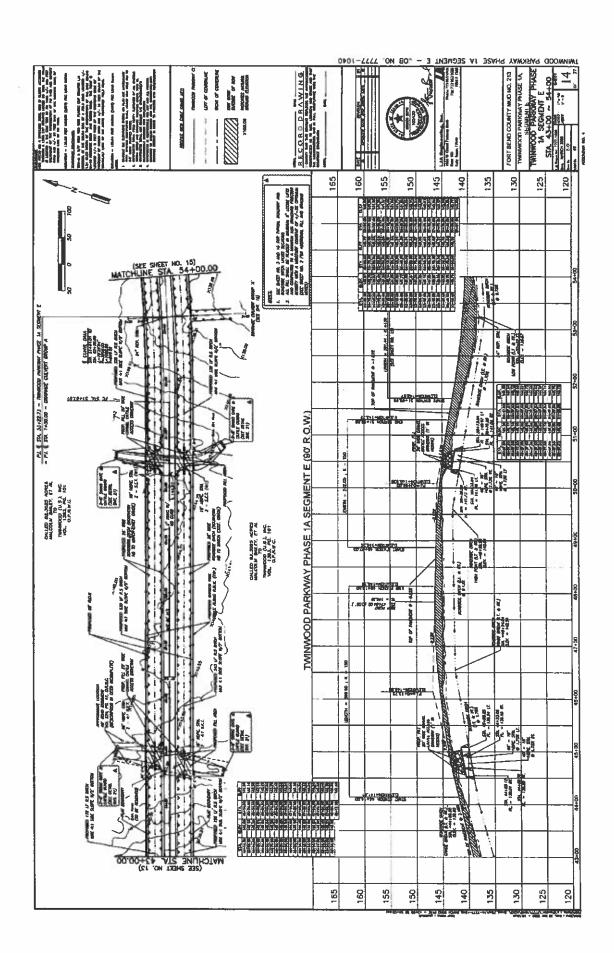


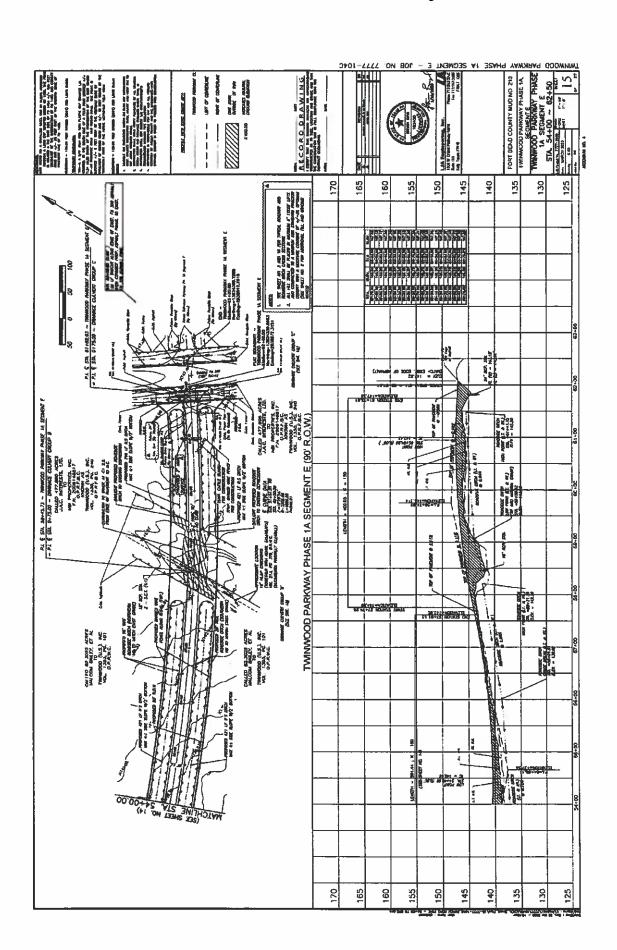


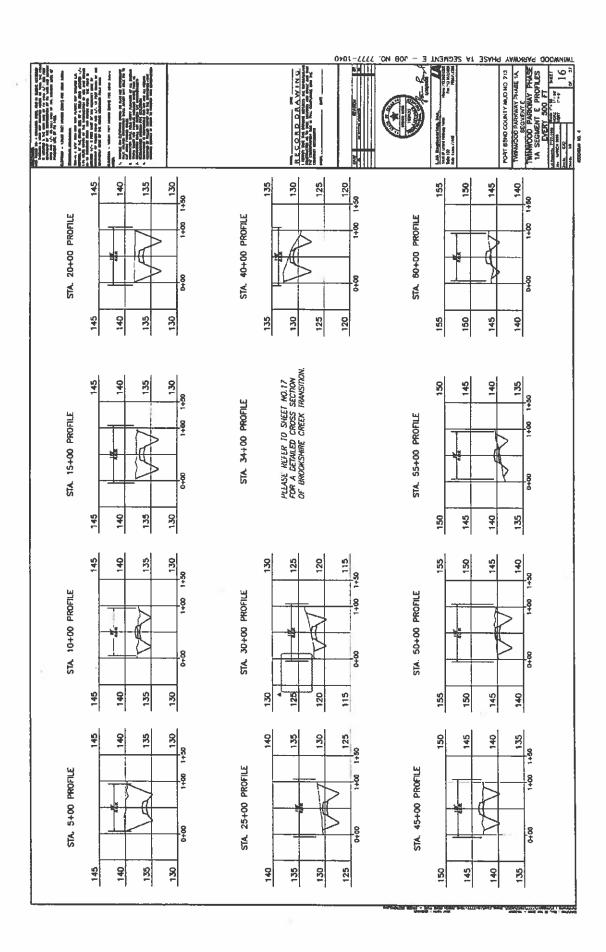
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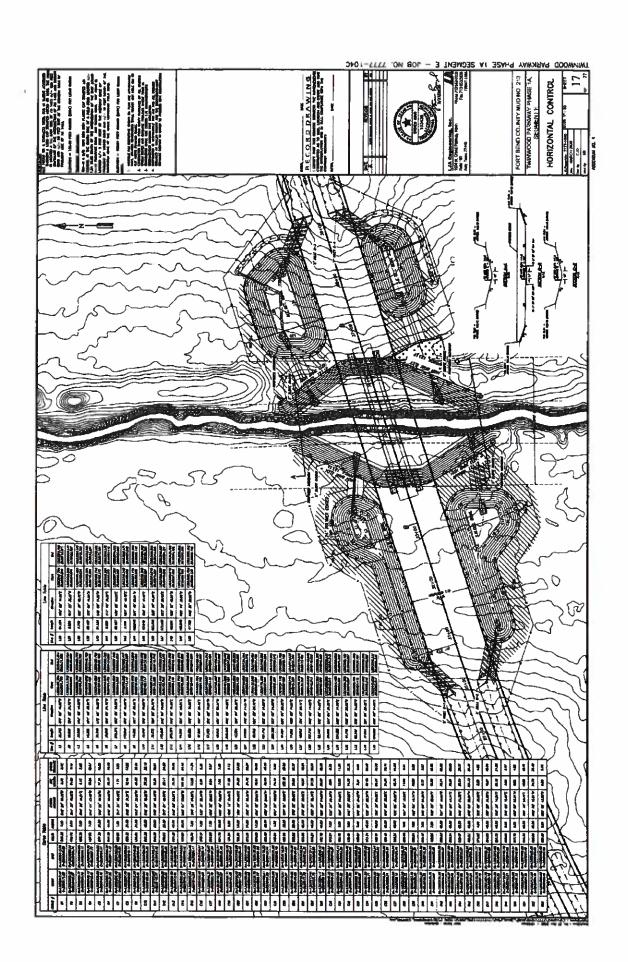


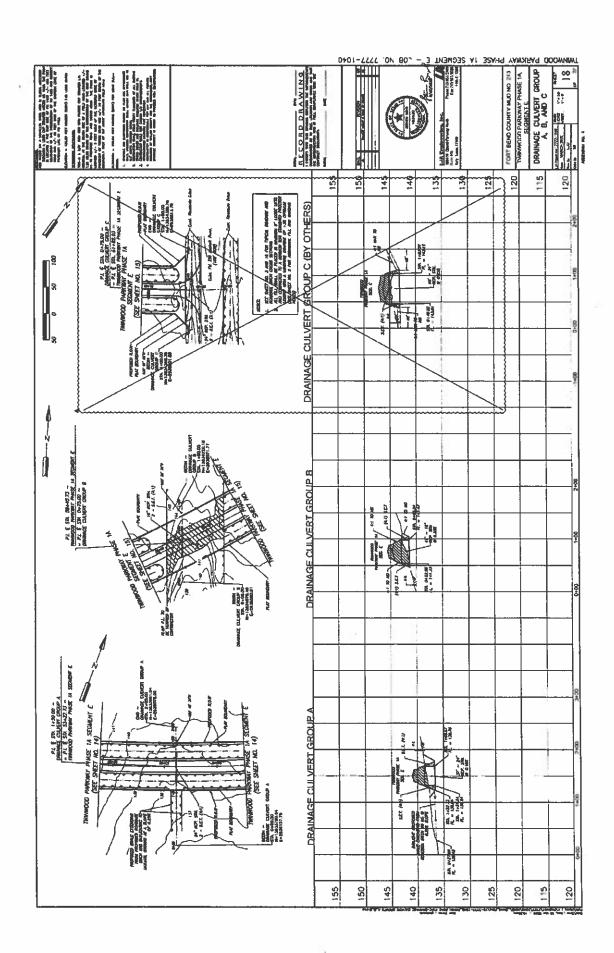


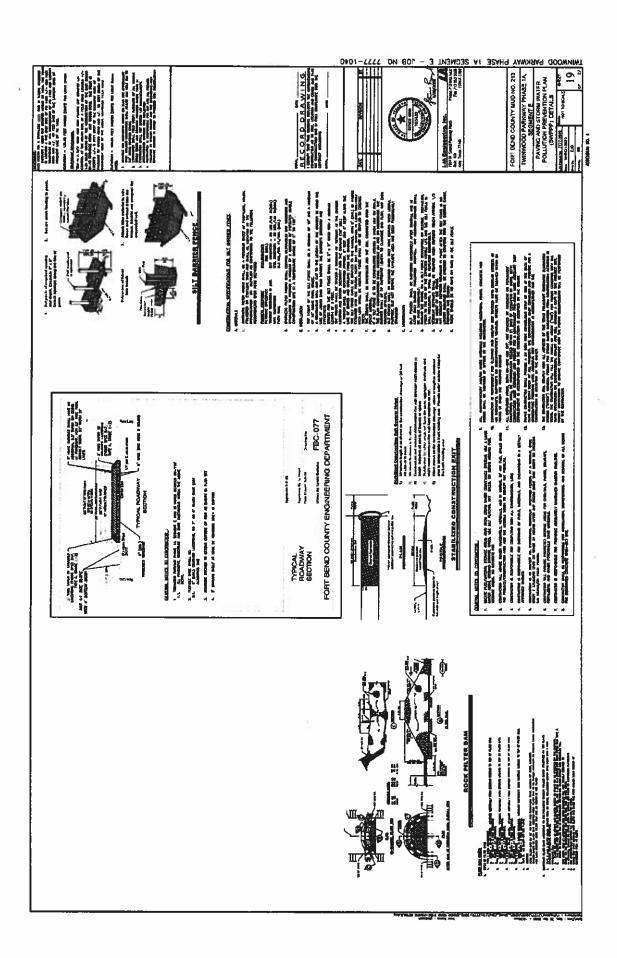


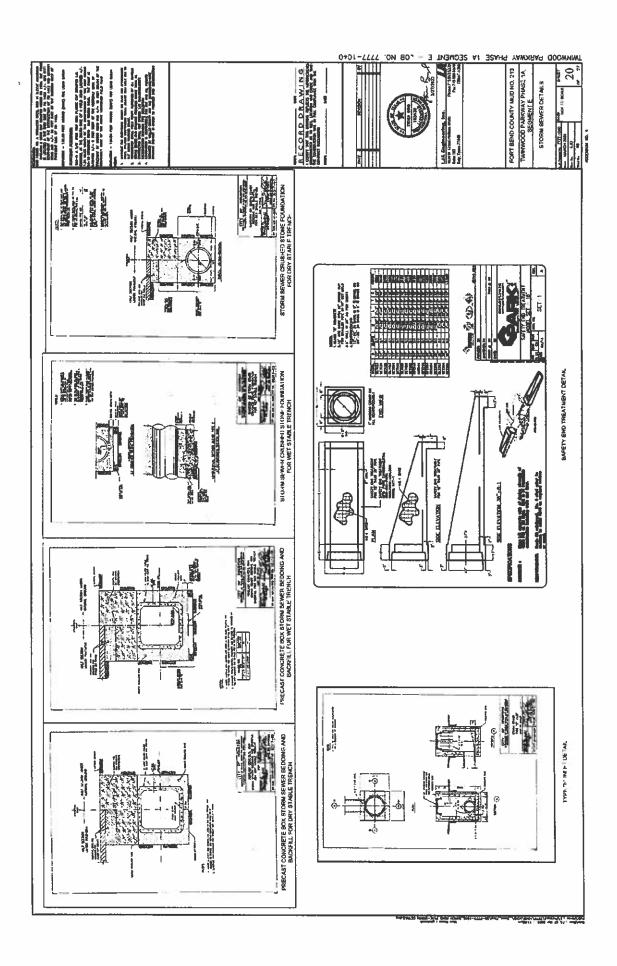


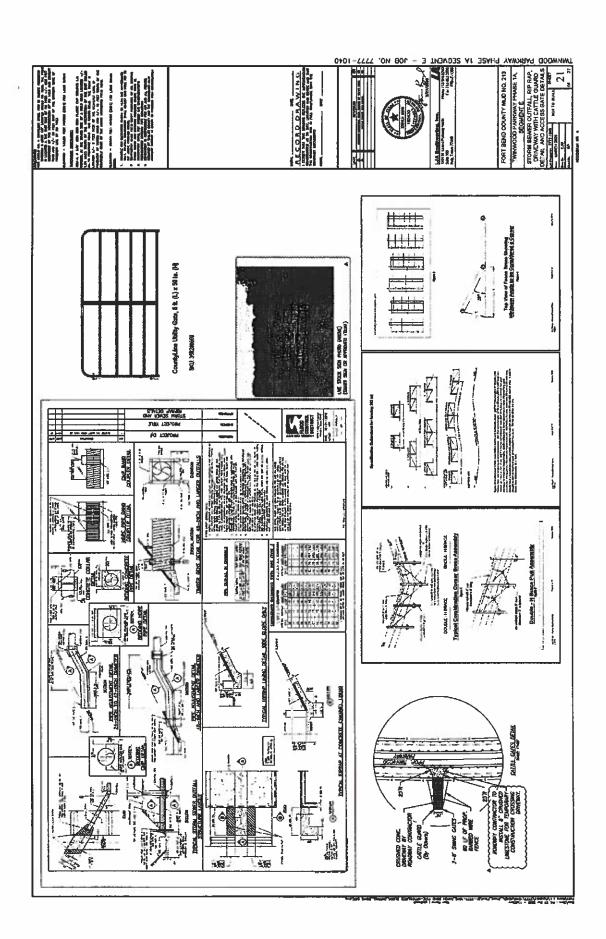


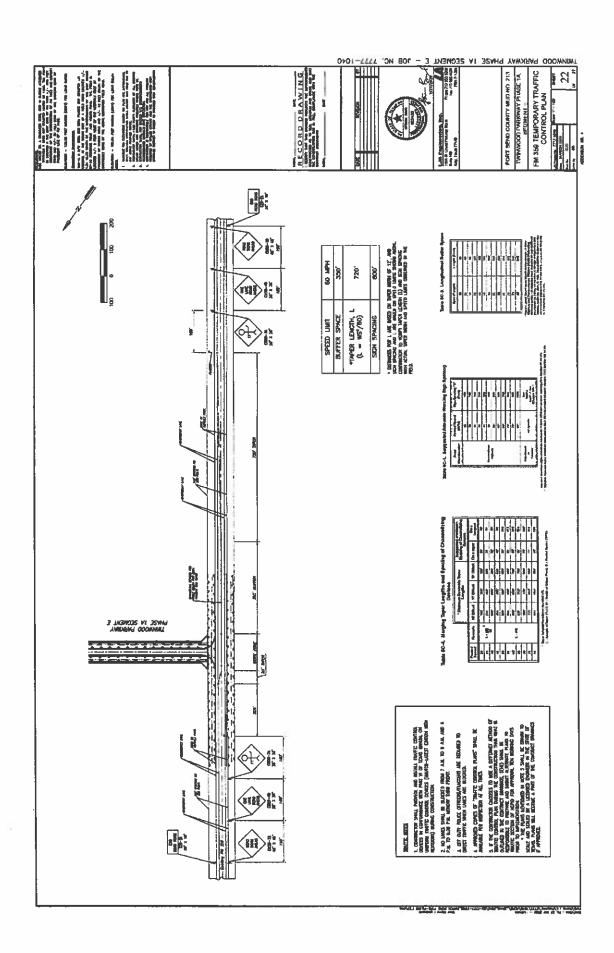


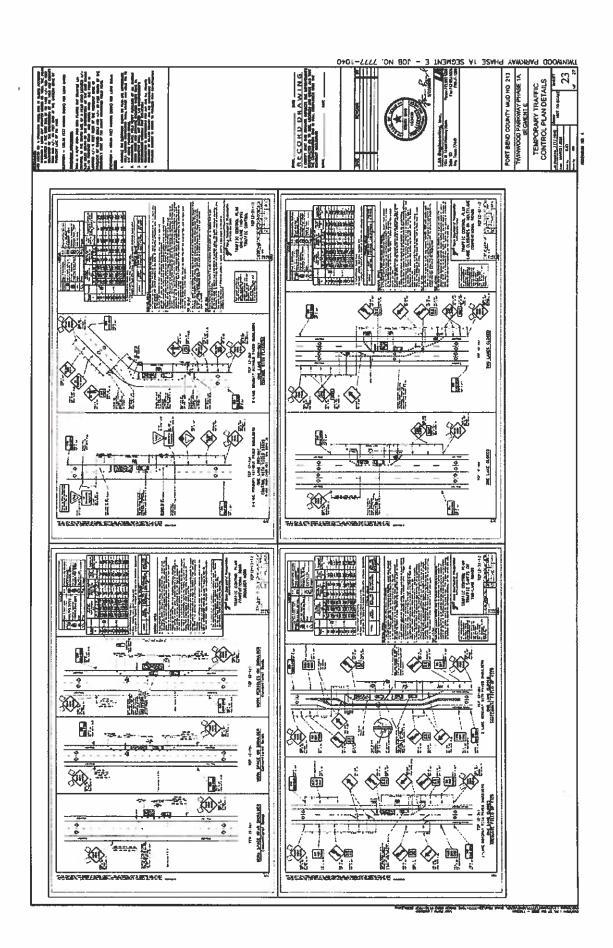


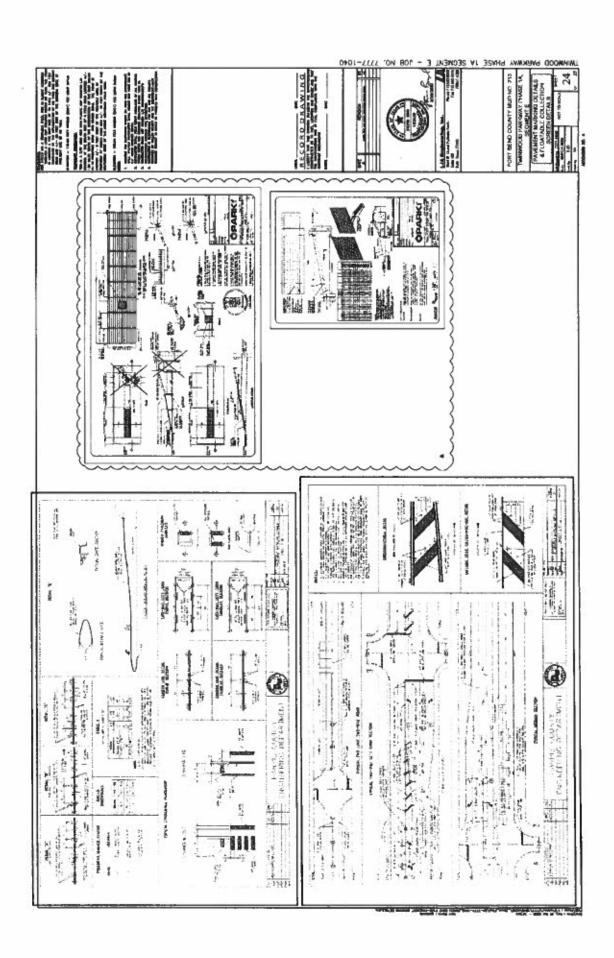


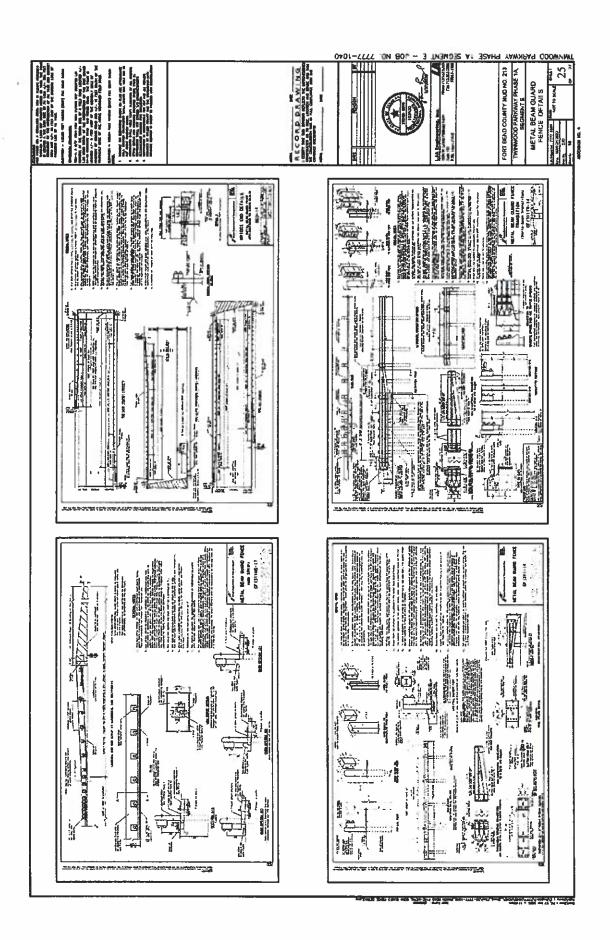


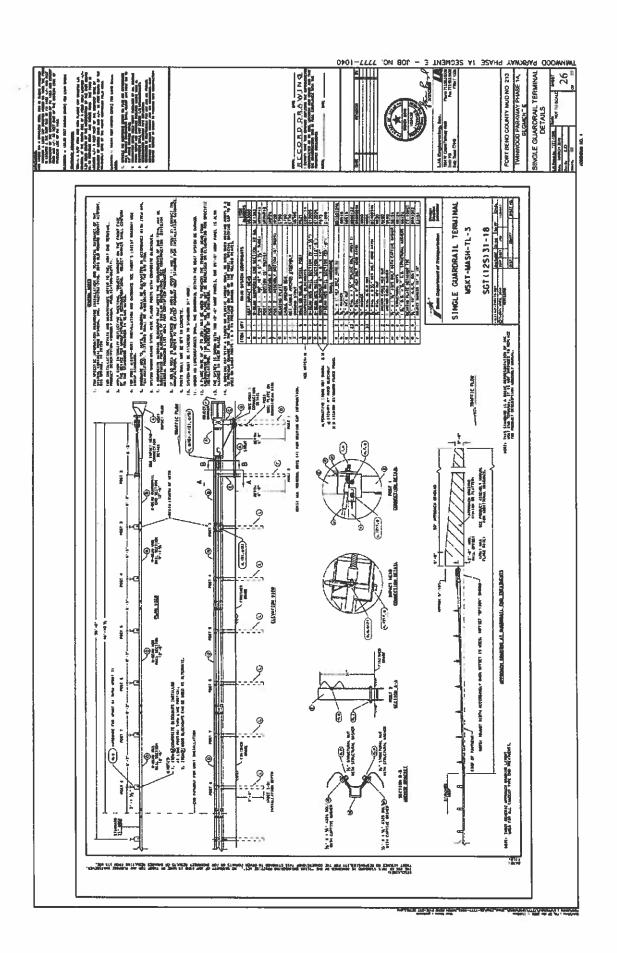


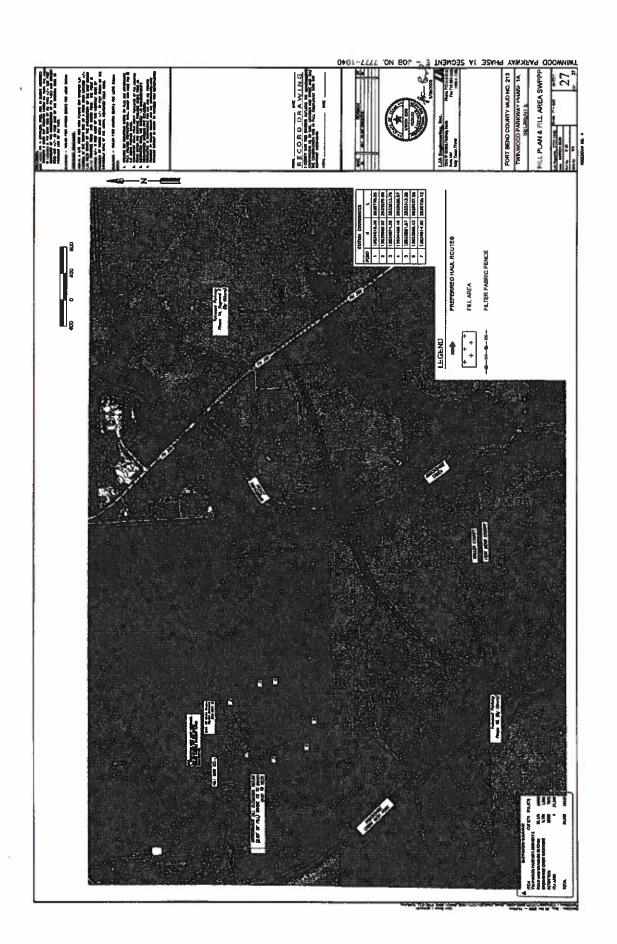


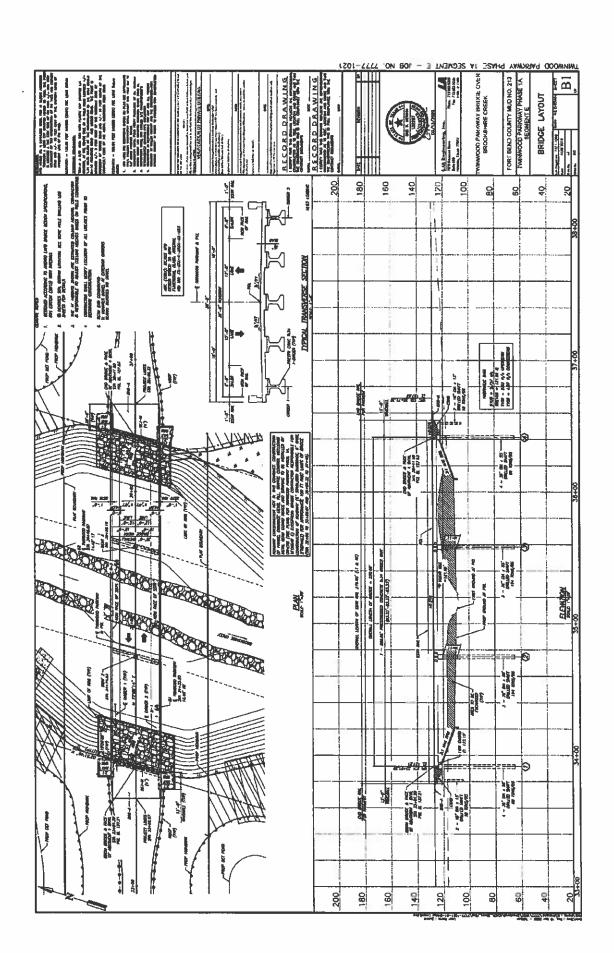






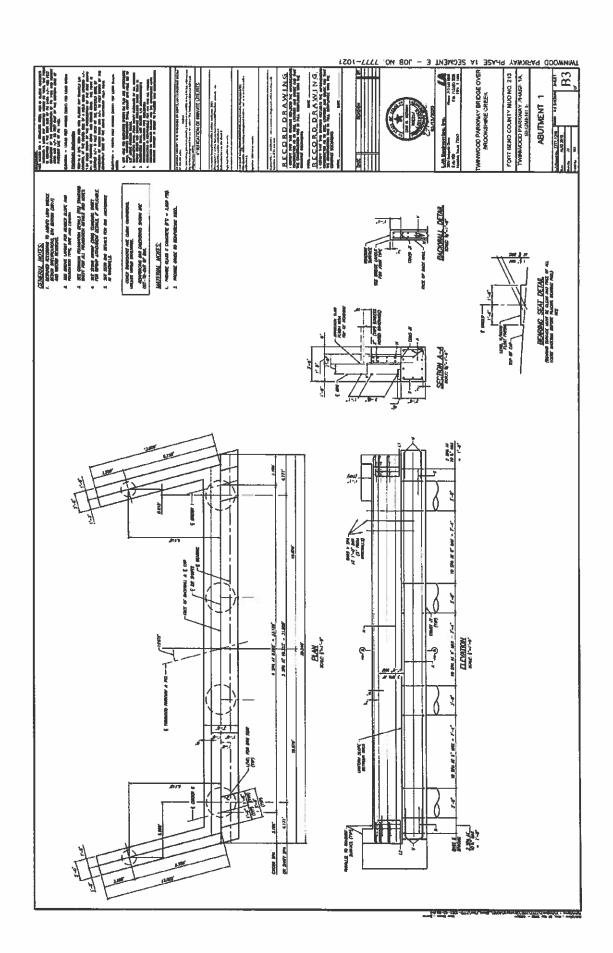


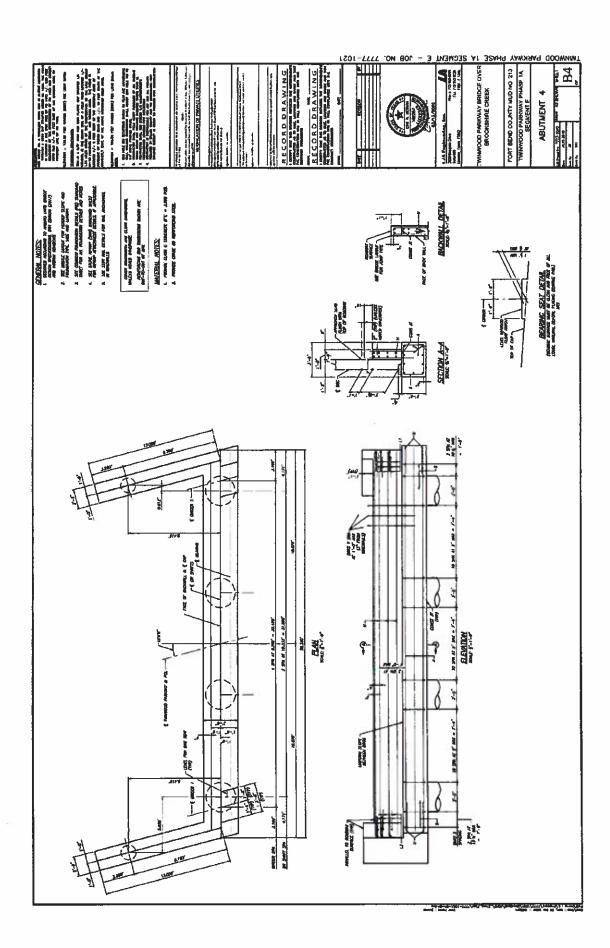


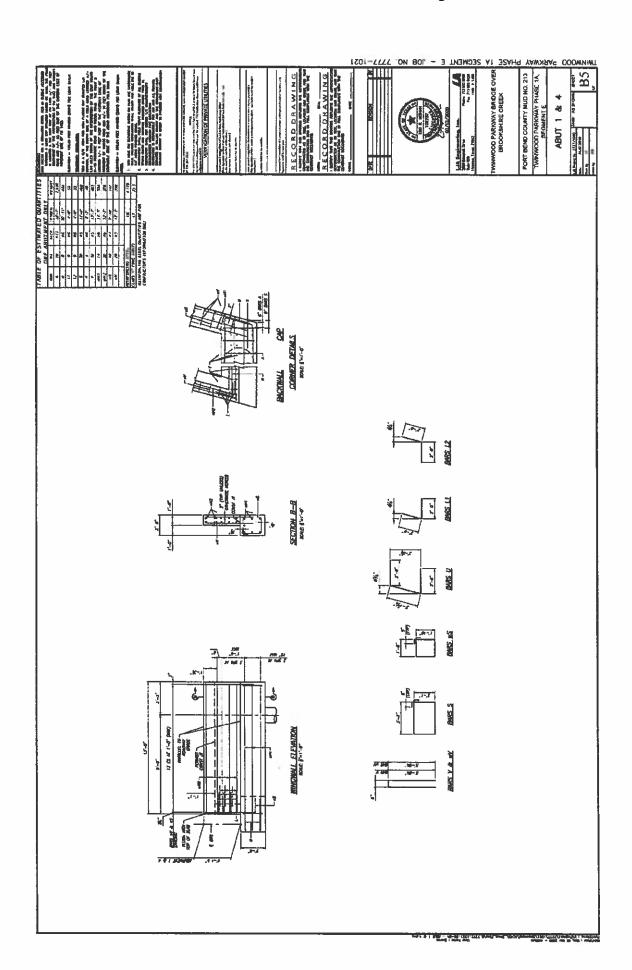


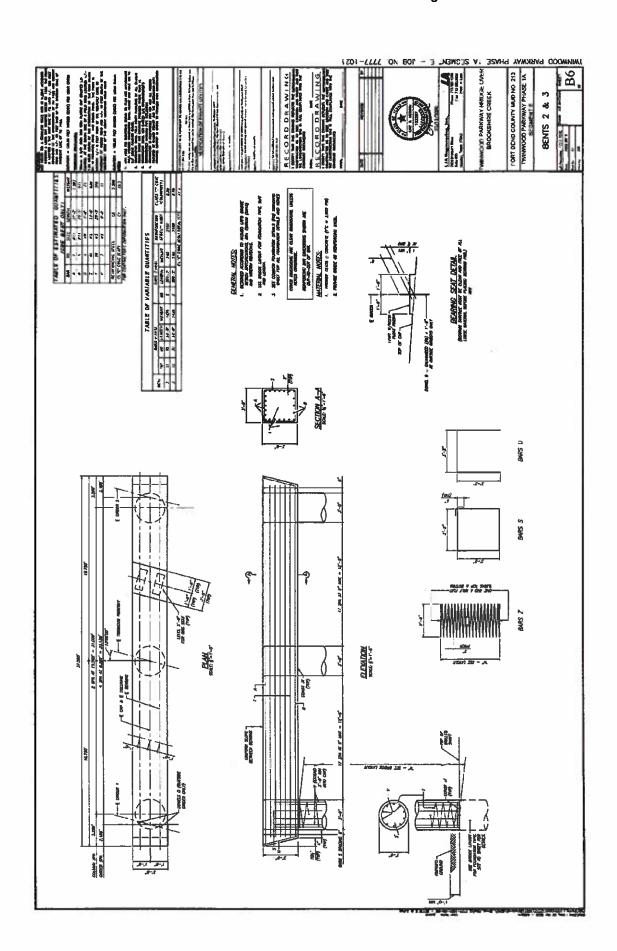
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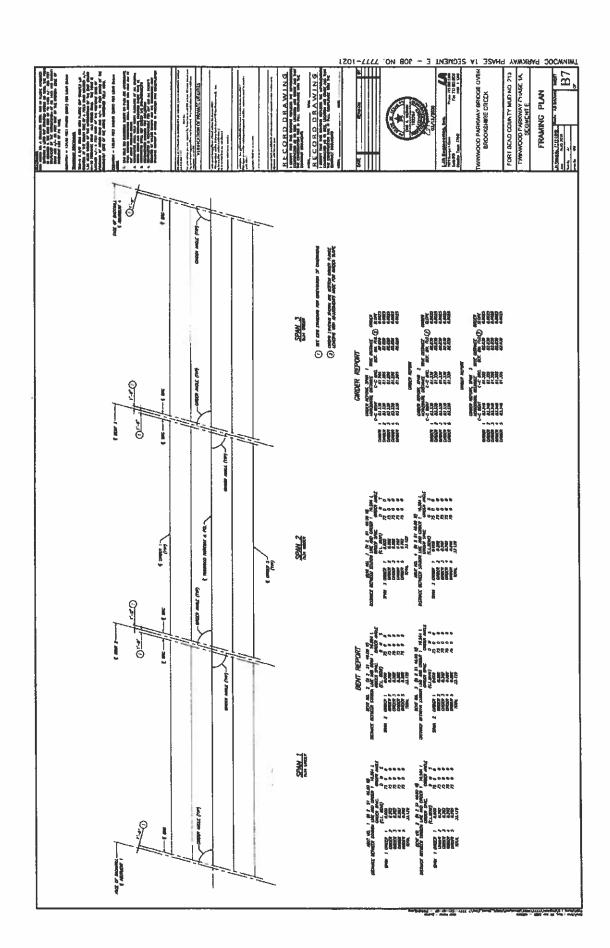
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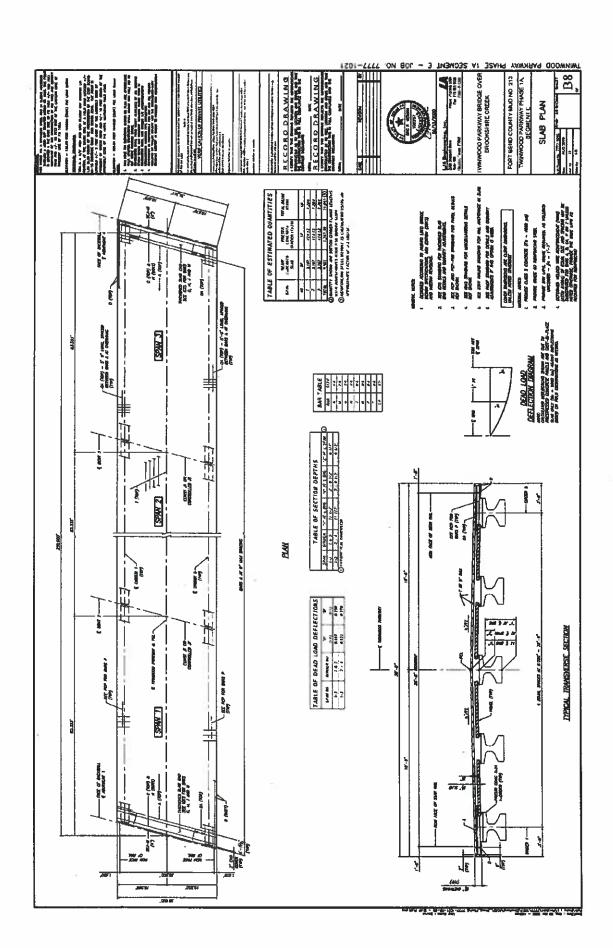




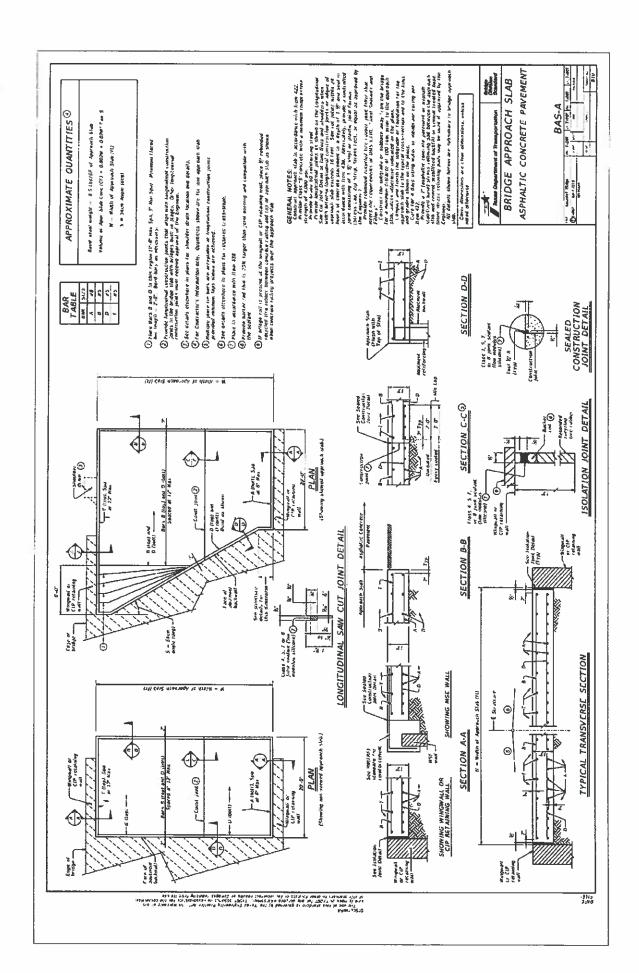


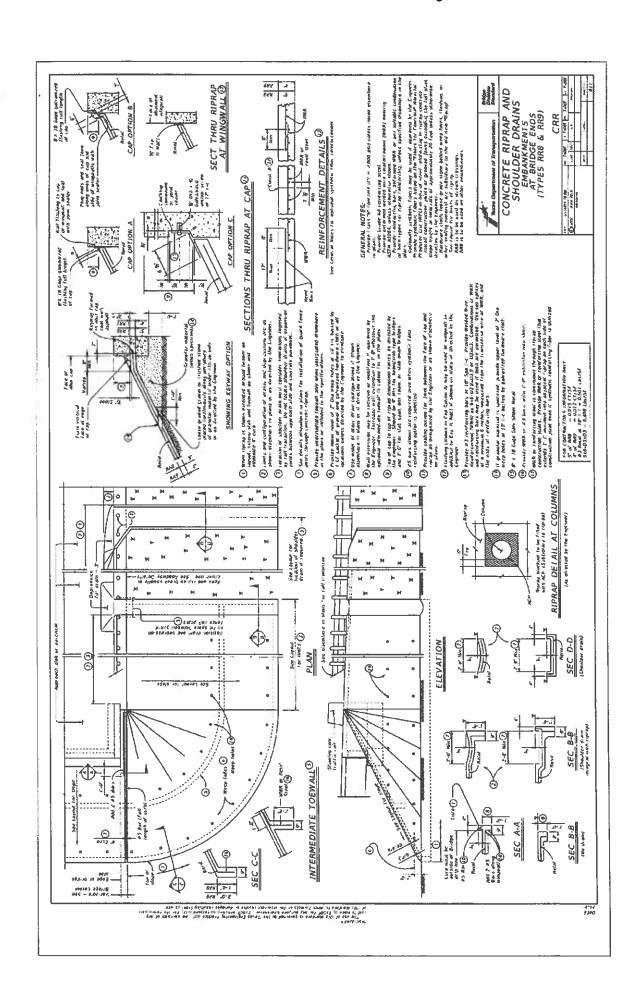


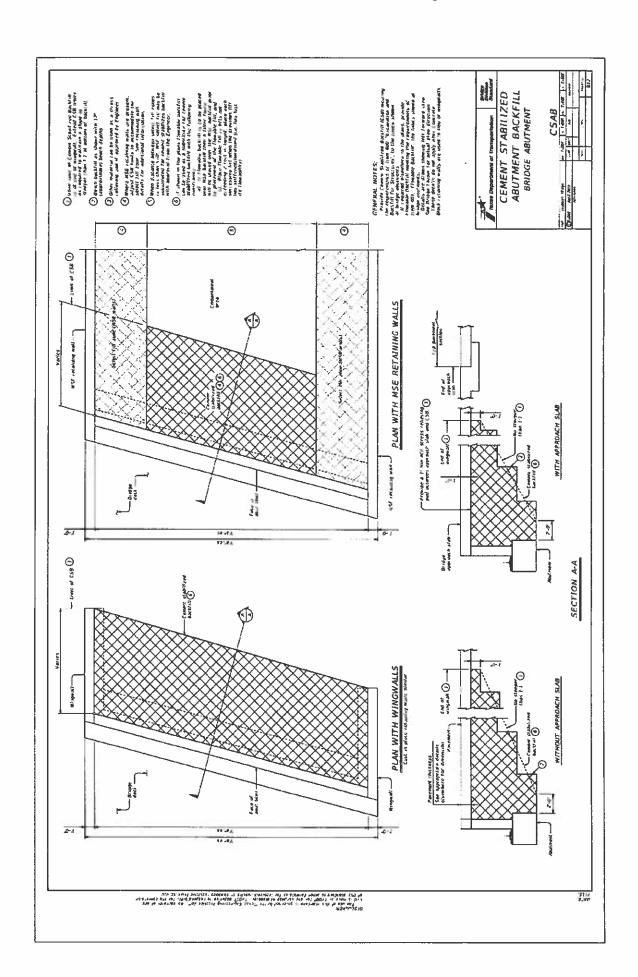


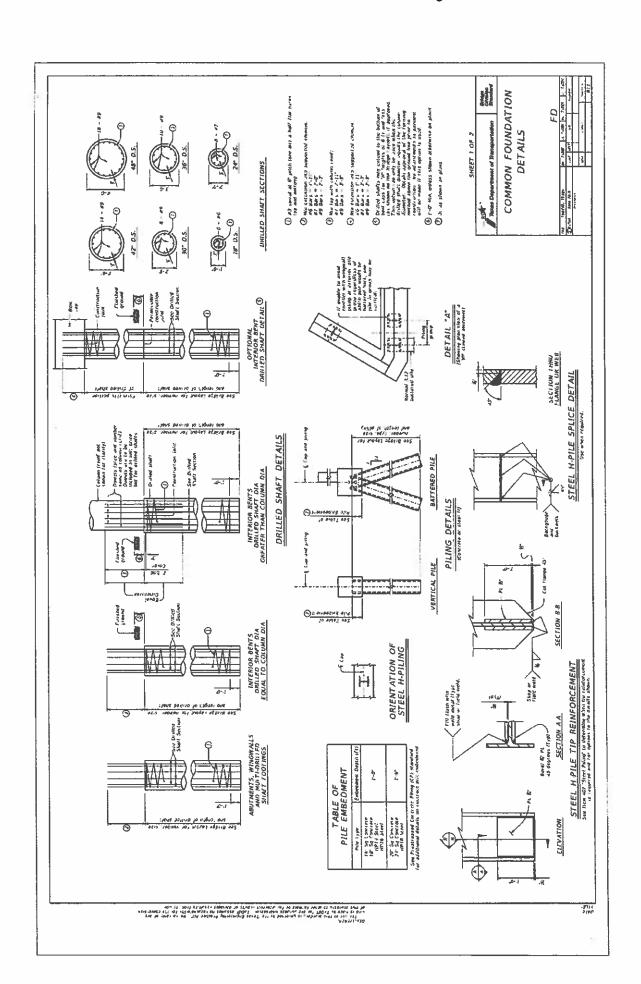


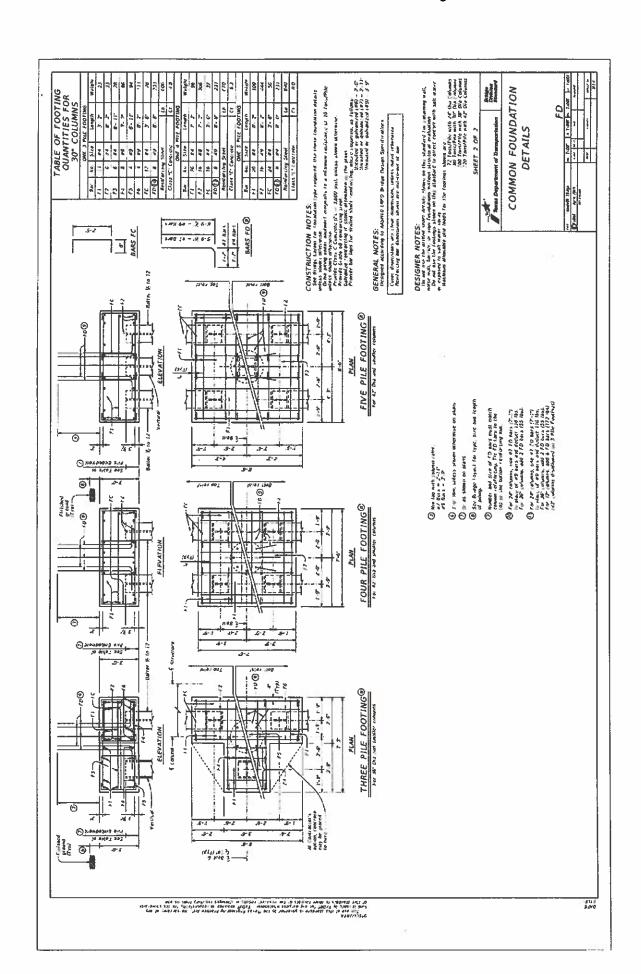
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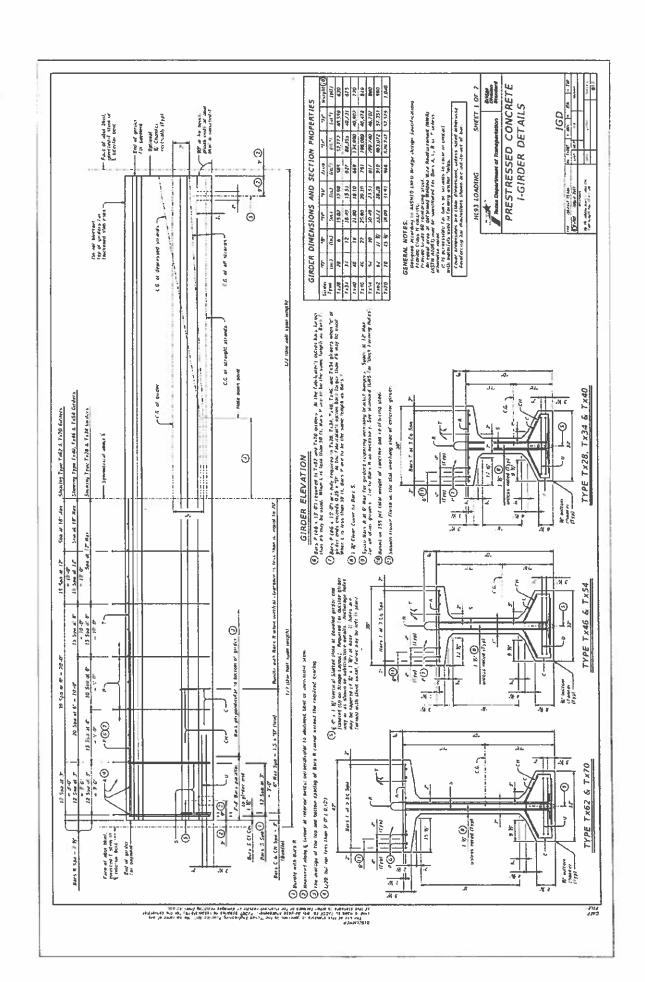


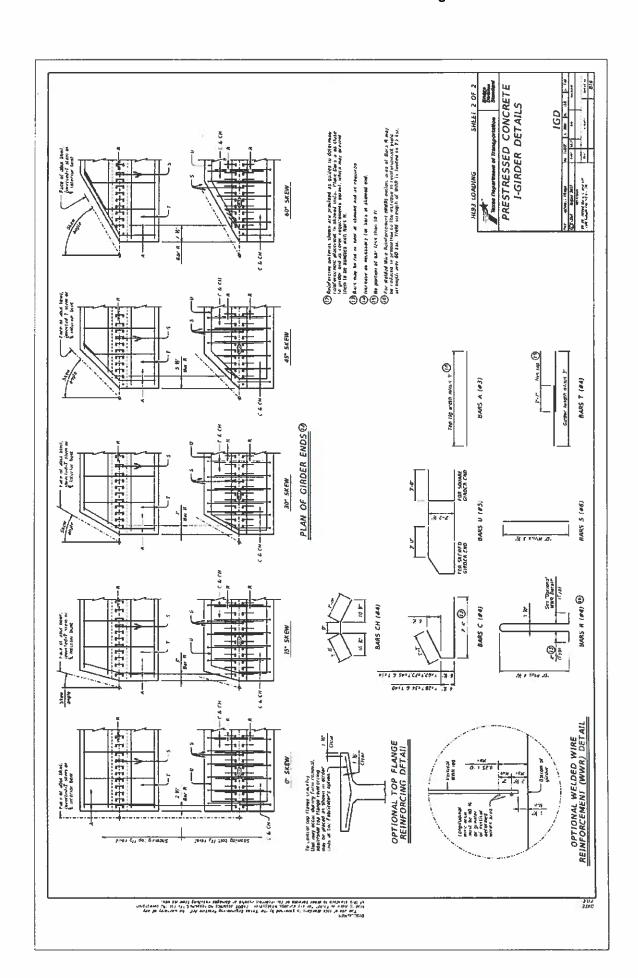


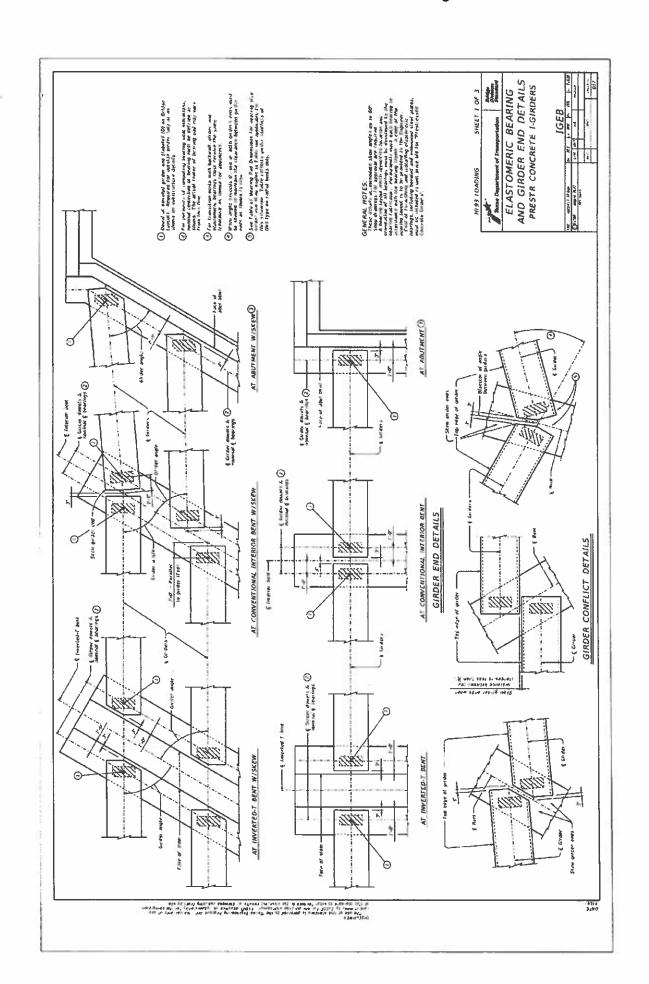




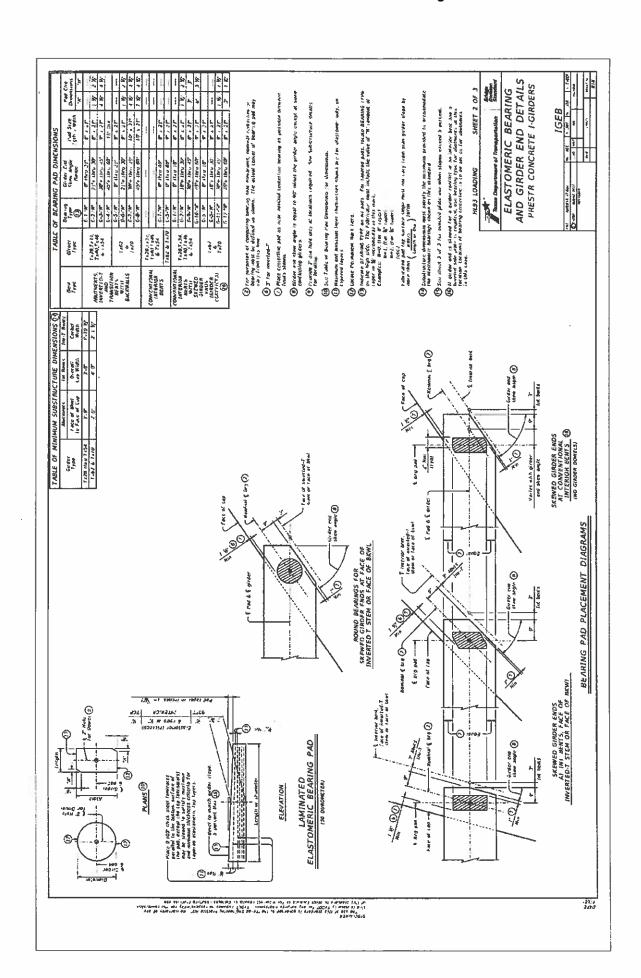


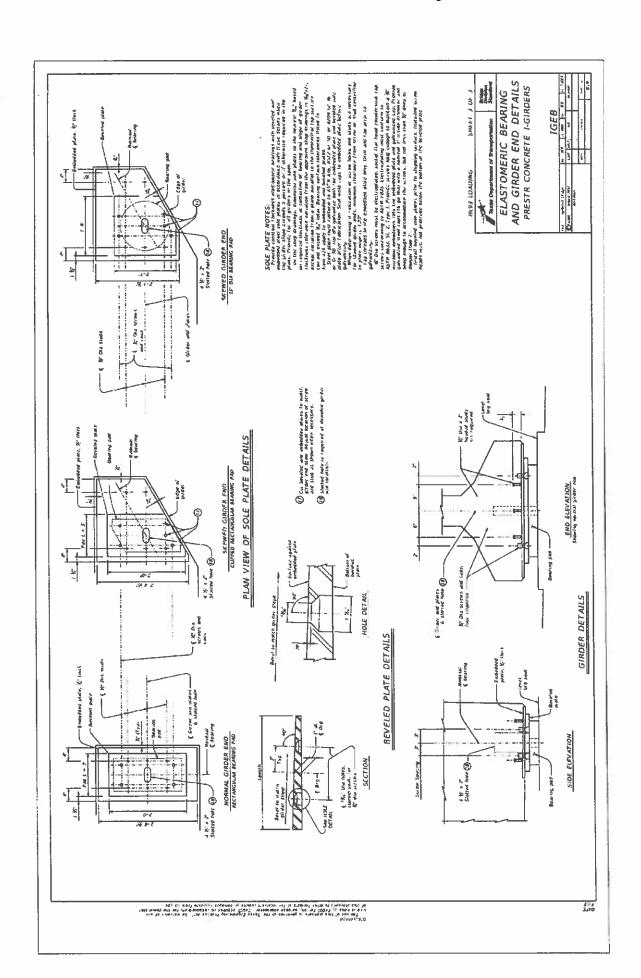




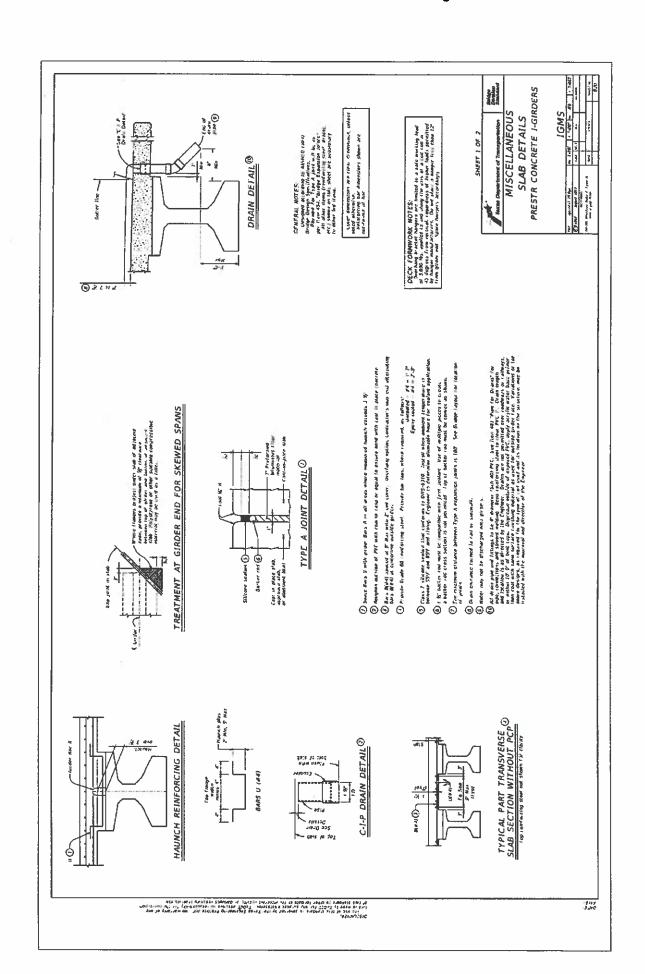


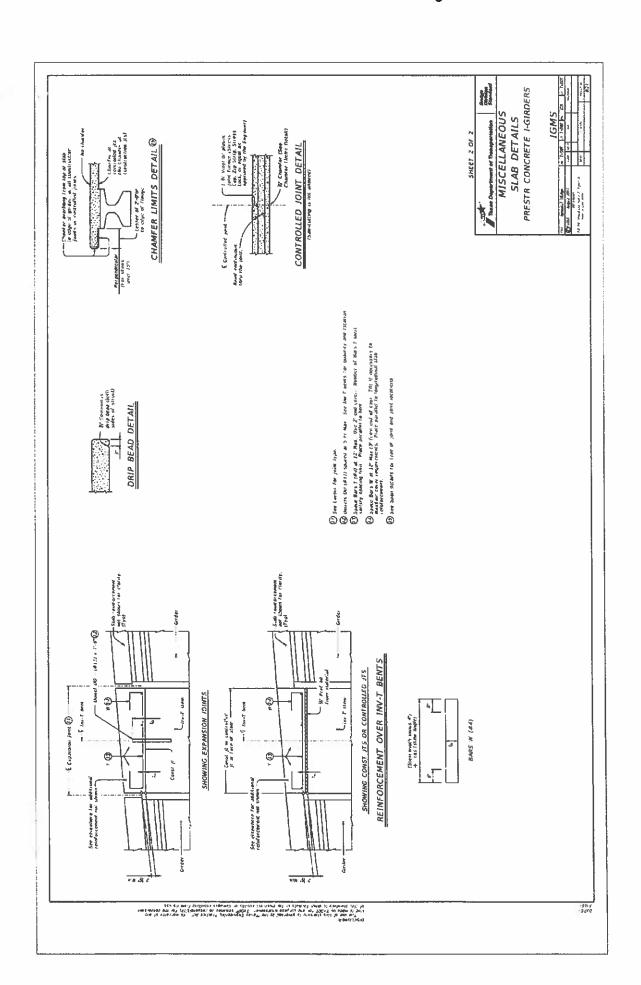
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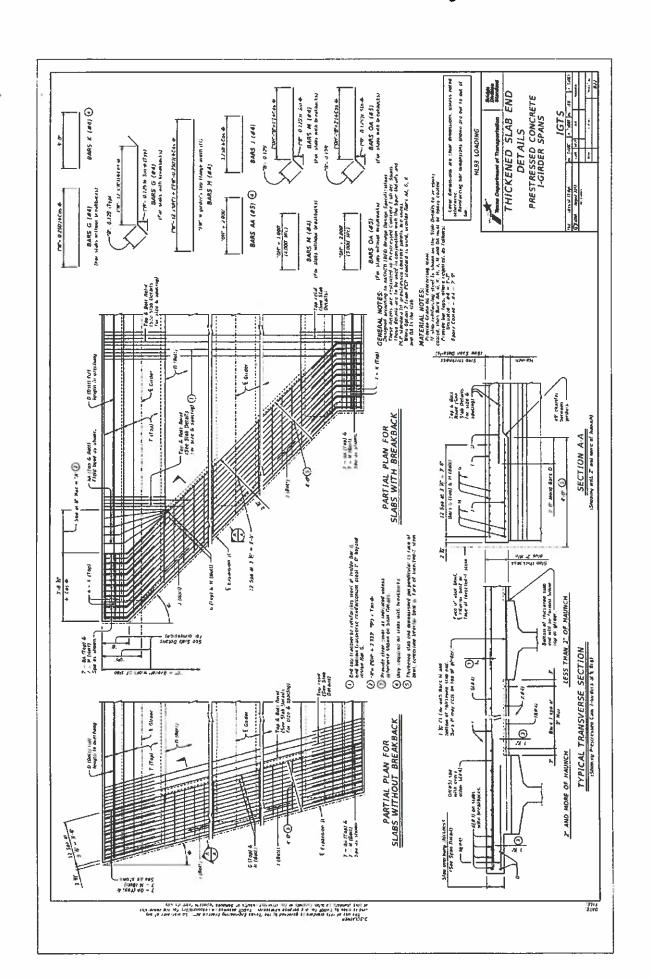


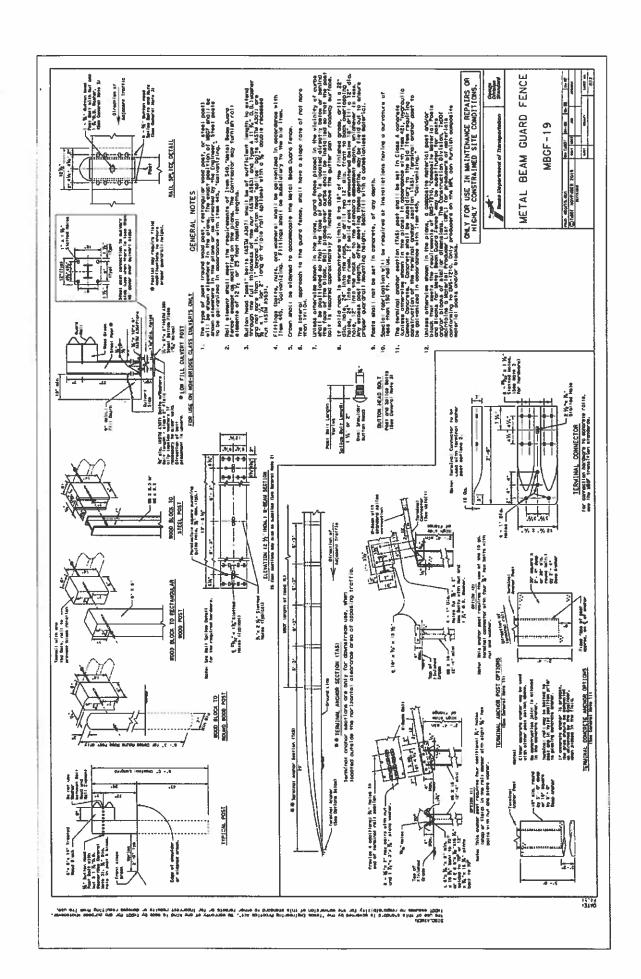


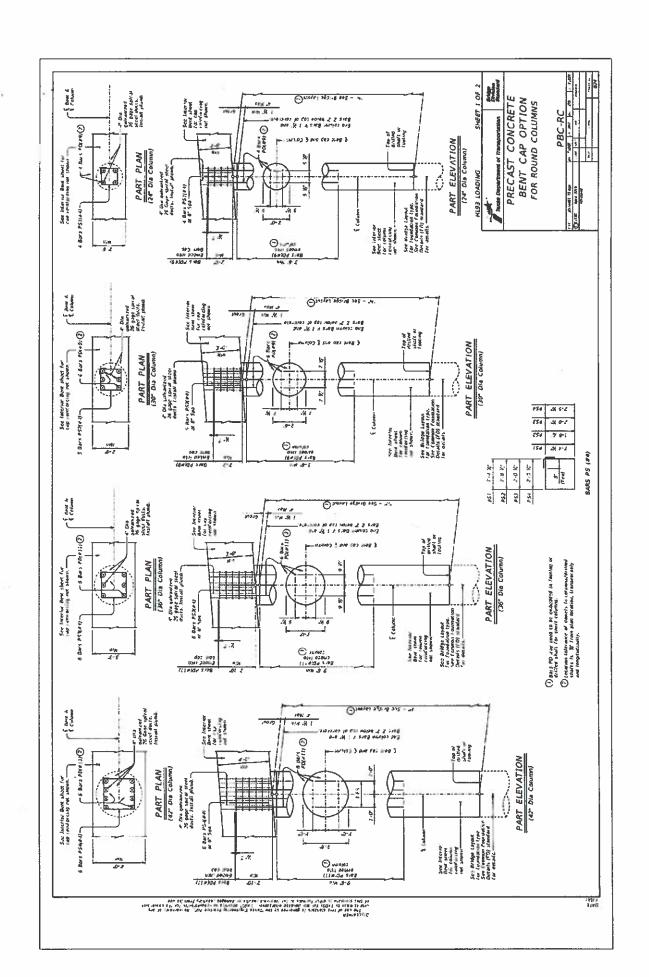
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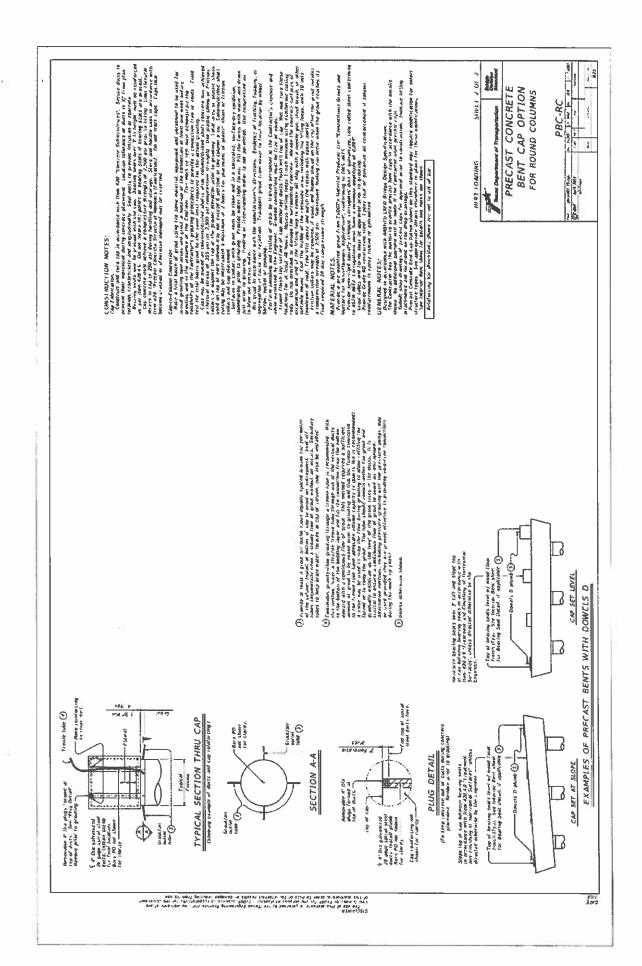




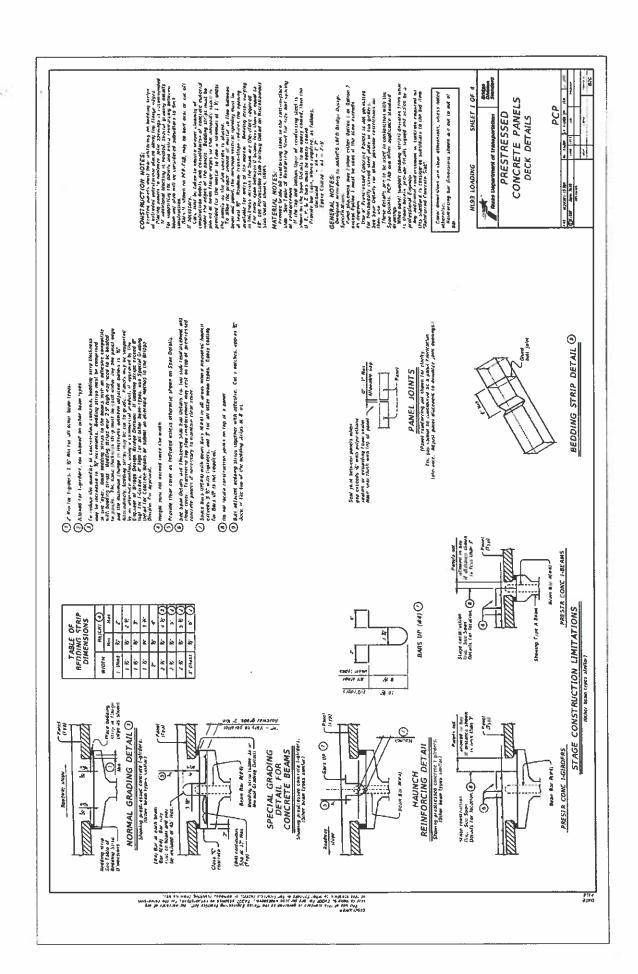


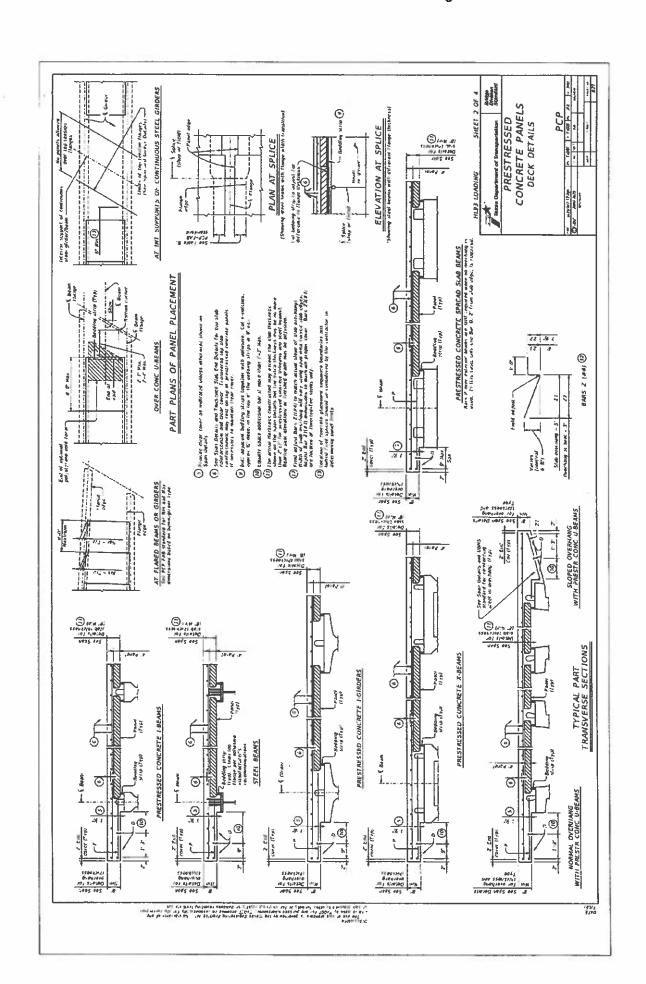


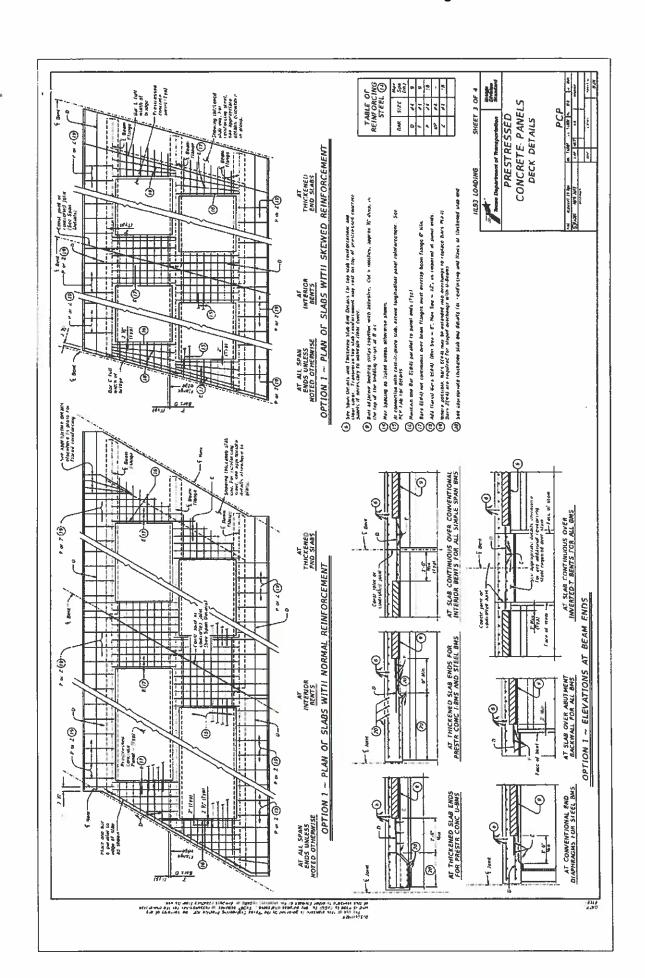


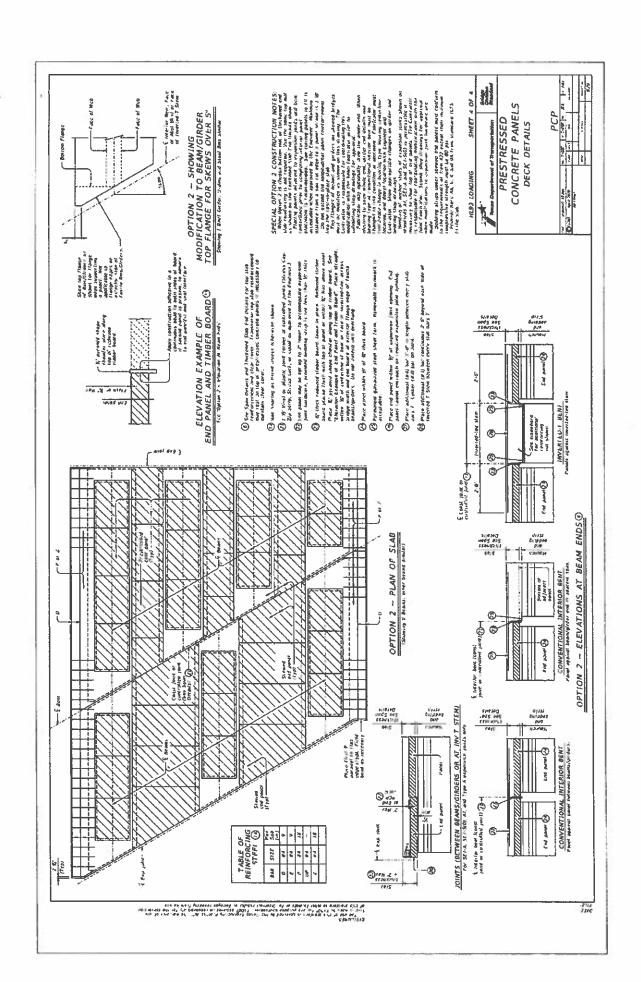


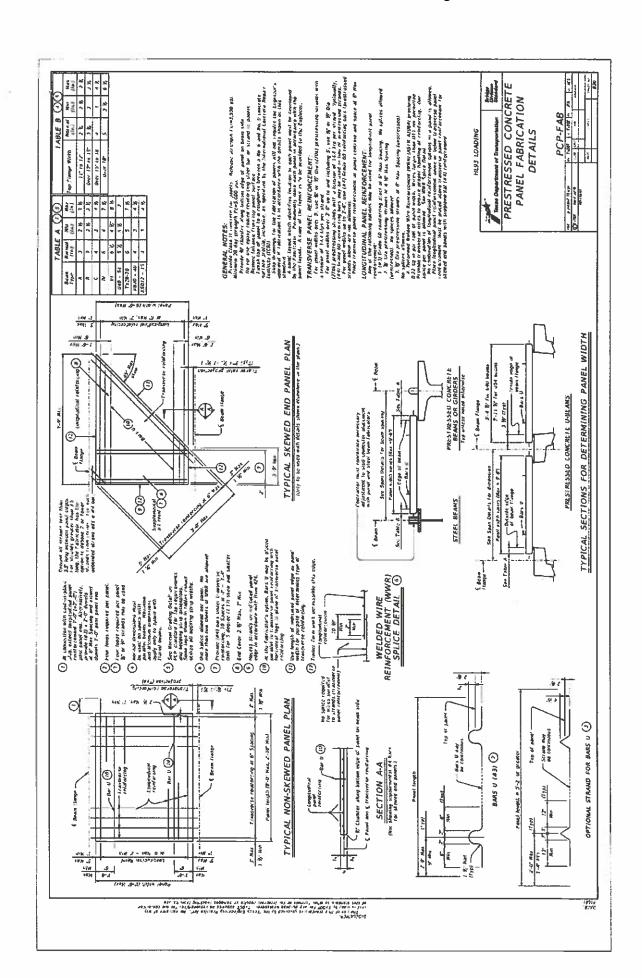
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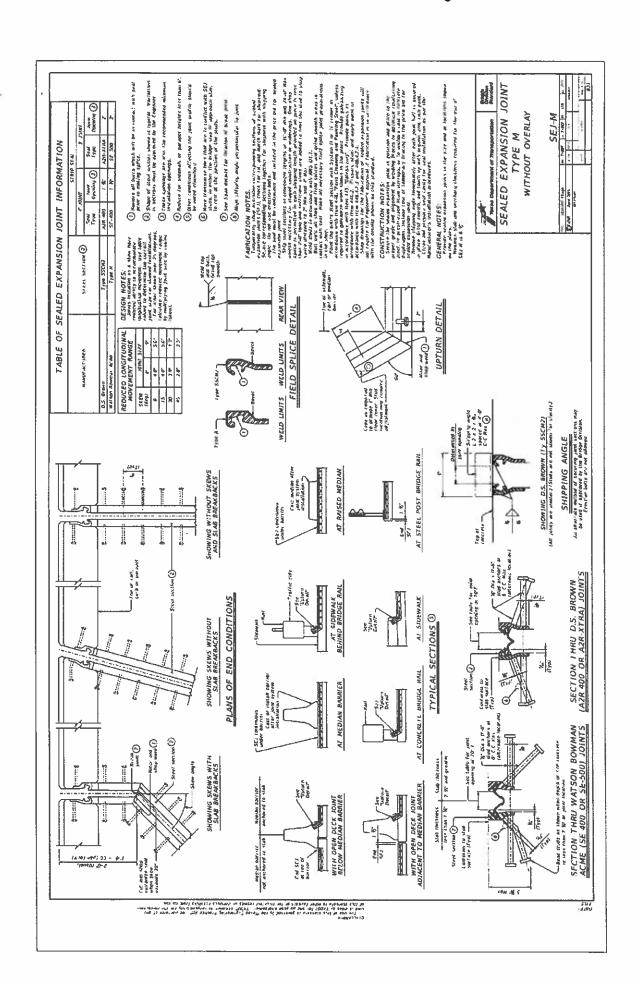


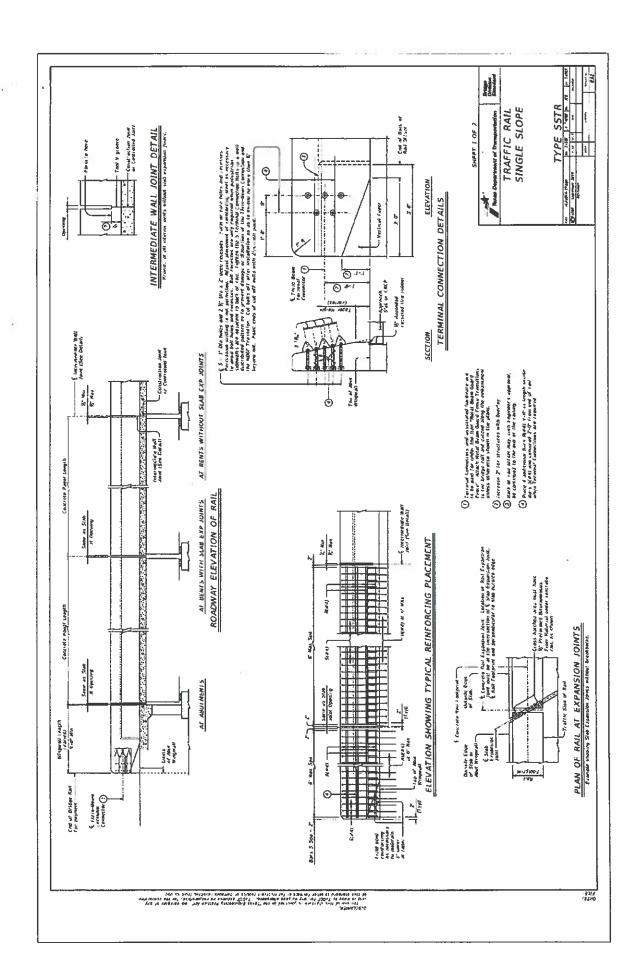


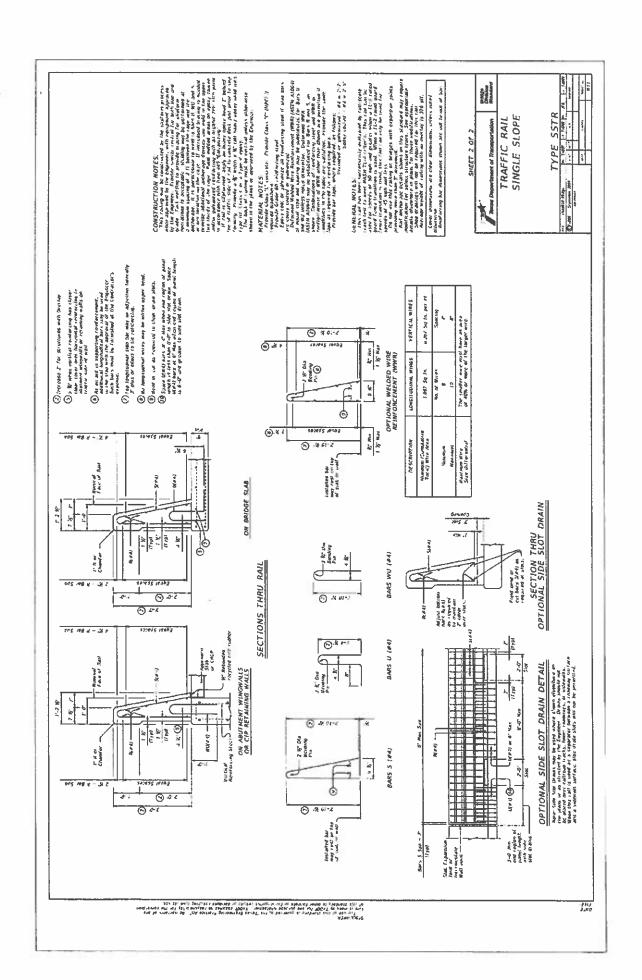












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Exhibit "C"

Brookshire-Katy Drainage District 1111 Kenney Ave. Brookshire, Texas 77423

ANNUAL TEXAS REGISTERED PROFESSIONAL ENGINEER INSPECTION CERTIFICATE

Ι,		, a Registered Professional Engineer,	duly
licensed to practice	in the State of Texas do hereby	y certify that on	
, 20, the Det	ention Facilities designed and	constructed as part of	, to
the best of my know	ledge, conformed to the plans	and technical specifications contained in the	e civil
engineering drawing	gs therein stated on file with the	Brookshire-Katy Drainage District under P	'ermit
No	, and as of the date of	f this certificate said Detention Facilities have	ve the
capacity to function	in substantial conformity with	said approved plans and technical specifica	tions.
Cinnet		Deta	
Signature		Date	
3.6.111			
Mailing Address			
0: 5: 4 5:			
City, State, Zip			
m1 27 1			
Phone Number			

21 00509 01/13/2021 09:04:50 AM Total Pages: 11 Fees: \$52.00 Debbie Hollan, County Clerk - Waller County, TX

Exhibit "D"

TEMPORARY ACCESS EASEMENT (13.884 Acres)

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.

THE STATE OF TEXAS

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hereto and incorporated herein for all purposes (the "Easement Tract").

KNOW ALL BY THESE PRESENTS:

COUNTY OF WALLER

THAT TWINWOOD (U.S.), INC., a Texas corporation ("Grantor"), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, has GRANTED, SOLD, AND CONVEYED and by these presents does GRANT, SELL, AND CONVEY unto BROOKSHIRE-KATY DRAINAGE DISTRICT, a political subdivision of the State of Texas, whose mailing address is P.O. Box 608, Brookshire, Texas 77423 ("Grantee"), a temporary and non-exclusive easement and right-of-way (the "Easement") for vehicular and pedestrian ingress, egress, and regress on, across, along, over, upon and through that certain tract of land located in Waller County,

Texas, containing 13.884 acres, as more particularly described in Exhibit A attached

Notwithstanding anything herein to the contrary, the Easement is temporary and shall automatically terminate and be of no further force and effect on the date on which a plat is recorded that encompasses the Easement Tract. At such time, the Easement shall automatically revert to Grantor without the necessity for Grantor or Grantec to take any action.

Grantee may enter upon the Easement Tract to engage in all activities as may be necessary in connection therewith. Subject to the rights granted to Grantee herein, Grantee will, at all times after doing any work in connection with the Easement, restore the surface of the Easement Tract as nearly as reasonably practicable to substantially its condition prior to the undertaking of such work.

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Subject to the limitations set forth herein, Grantor expressly reserves the right to the use and enjoyment of the surface of the Easement Tract for any and all purposes, provided, however, that such use and enjoyment of the surface of the Easement Tract shall not unreasonably interfere with Grantee's use of the Easement for the purposes set forth herein.

Grantor reserves all oil, gas, and other minerals in, on, or under the Easement Tract, but waives all right to use the surface of the Easement Tract for, and all rights of ingress and egress for, the purpose of exploring, developing, mining, or drilling for the same; provided, however, that nothing herein shall prohibit or in any manner restrict the right of Grantor to extract oil, gas, and other minerals from and under the Easement Tract by directional drilling or other means that does not interfere with or disturb the surface of the Easement Tract or Grantee's use of the Easement Tract for the purposes set forth herein.

This conveyance is further made subject to any and all restrictions, covenants, easements, rights-of-way, encumbrances, and mineral or royalty reservations or interests affecting the Easement Tract and appearing of record in the Official Public Records of Waller County, Texas, to the extent in effect and validly enforceable against the Easement Tract (the "Permitted Encumbrances"); provided, however, to the extent that Grantor has the ability to enforce any of the Permitted Encumbrances, Grantor will not do so in a manner that would unreasonably prejudice or interfere with Grantee's exercise of its rights in the Easement and use of the Easement Tract for the purposes set forth herein.

TO HAVE AND TO HOLD, subject to the matters set forth herein and the Permitted Encumbrances, the Easement, together with, all and singular, the rights and appurtenances thereto in any wise belonging, including all necessary rights to ingress, egress, and regress, unto Grantee, its successors and assigns, forever. Grantor does hereby bind itself and its successors and assigns to WARRANT AND FOREVER DEFEND, all and singular, the Easement and right-of-way and other rights described herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through, or under Grantor, but not otherwise.

The covenants and agreements contained herein shall run with the land and shall inure to the benefit of and shall be binding upon Grantor and Grantee and their respective successors and assigns.

The prevailing party in any suit, action, or other proceeding instituted in connection with any controversy arising out of this instrument or the Easement shall be entitled to recover its reasonable attorneys' fees from the other party.

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The individual signing this instrument on behalf of Grantor represents that he/she has the requisite authority to bind Grantor.

Neither party's failure to insist on strict performance of any part of this instrument shall be construed as a waiver of the performance in any other instance.

This instrument shall be interpreted and construed in accordance with the laws of the State of Texas, without regard to conflict of laws, principles, and venue for any suit, action, or proceeding instituted in connection with any controversy arising out of this instrument or the Easement shall be the state courts situated in Waller County, Texas.

This instrument may be executed in multiple counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one instrument.

[Signature pages follow this page.]

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EXECUTED this 24 day o	f AUGUST 2020.
	GRANTOR:
	TWINWOOD (U.S.), INC., a Texas corporation
	By: My Tople Name: Abel & Gonzales Title: Vice President
THE STATE OF TEXAS	§
COUNTY OF Fort Bend	§ § 62 a 62
This instrument was acknow 2020, by April 1	ledged before me on the 29th day of Contales, Vicilisident of oration, on behalf of said corporation.
(NOTARY SEAL)	al Jame Faire
ROBIN L WAINIKAINEN Notary ID #126091101 My Commission Expires April 25, 2023	Notary Public, State of Texas

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EXECUTED by Grantee on the date set forth in the acknowledgment below, but AGREED to, ACCEPTED, and EFFECTIVE as of the date executed by Grantor.

GRANTEE:

BROOKSHIRE-KATY DRAINAGE DISTRICT

By: DAVID HINSUCKER
Title: MESS DENT

ATTEST:

By: Nuth, Silie Name: Luth Ellis Title: Secretary

THE STATE OF TEXAS

COUNTY OF WM W

This instrument was acknowledged before me the ZU day of AVILLAND 2020, by DAVIA HUNGWIFEN PY-CS IDENT and CUAN Elis . SCURCTUS of the Board of Directors of BROOKSHIRE-KATY DRAINAGE DISTRICT, a political subdivision of the State of Texas, on behalf of said political subdivision.

(NOTARY SEAL)

JOY SHIPMAN
Notery ID #131849874
My Commission Expires
January 10, 2023

Notary Hublid, State of Texas

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Attachments:

Consent of Lienholder (Capital Farm Credit, FLCA) Exhibit A - Description of Easement Tract

After recording, please return to:

Allen Boone Humphries Robinson LLP 3200 Southwest Freeway, Suite 2600 Houston, Texas 77027 Attention: Real Estate Department

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CONSENT OF LIENHOLDER (Capital Farm Credit, FLCA)

CAPITAL FARM CREDIT, FLCA, being the owner and holder of certain liens or other security interests (the "Security Interests"), against the real property described in Exhibit A attached hereto (the "Easement Tract"), hereby:

- (a) Consents to the conveyance of the Temporary Access Easement to Brookshire-Katy Drainage District ("<u>District</u>") on, across, along, over, upon, and through the Easement Tract;
- (b) Subordinates all of its Security Interests (including, without limitation, all extensions of the Security Interests and modification agreements thereto) that encumber the Easement Tract, to the rights and interests created under the Temporary Access Easement; and
- (c) Acknowledges and agrees that a foreclosure of its Security Interests shall not extinguish the rights, obligations, and interests of the District created under the Temporary Access Easement.

Executed on the date set forth in the acknowledgment below, but EFFECTIVE as of the date of Grantor's execution of the Temporary Access Easement.

CAPITAL FARM CREDIT, FLCA

D	
By:	Robert Word
Title:	SVP
	•

THE STATE OF TEXAS

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COUNTY OF FORT BEND

This instrument was acknowledged before me on the Bott day of Lune 2020, be Robert Ward , Sentar Vice President of CAPITAL FARM CREDIT, FLCA, on behalf of said banking association.

(NOTARY SEAL)

ROBIN L. WAINIKAINEN Notary ID #126091101 My Commission Expires April 25, 2023 Notary Public, State of Texas

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Exhibit A Description of Easement Tract

January 9, 2020 Job No. LJAS001-7777-1040

DESCRIPTION OF 13.884 ACRES

Being 13.884 acres of land located in the Nathan Brookshire League, Abstract 16, and the William Cooper League, Abstract 20, of Waller County, Texas, more particularly being a portion of that certain called 477.895 acre tract described in the deed to NBI Properties, Inc. by an instrument of record under File Number 2008146817, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), and under Volume 998, Page 753, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R. and under File Number 2012121483, F.B.C.O.P.R., and a portion of that certain called 82.3025 acre tract described in the deed to Twinwood (U.S.), Inc. by an instrument of record in Volume 1393, Page 101, W.C.O.P.R., said 13.884 acre tract being more particularly described by metes and bounds as follows, (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD83):

COMMENCING for reference at a concrete monument (4-inch X 4-inch) found in the north line of said Fort Bend County, common to the south line of said Waller County, and in the east line of said 477.895 acre tract, common to the west right-of-way line of Farm-to-Market (F.M.) 359 (called 100' wide):

Thence, North 35° 56' 20" West, departing said county line, along the east line of said 477.895 acre tract, common to the west right-of-way line of said F.M. 359, 1,706.08 feet to a 5/8-inch fron rod with cap stamped "LJA SURVEY" set for the most easterly corner and POINT OF BEGINNING of the herein described tract:

Thence, North 80° 49' 42" West, departing said common line, 28.32 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner, the beginning of a non-tangent curve;

Thence, 1,003.77 feet along the arc of a non-tangent curve to the right, having a radius of 3,245.00 feet, a central angle of 17° 43' 24", and a chord which bears South 63° 16' 32" West, 999.78 feet to a 5/8-inch Iron rod with cap stamped "LJA SURVEY" set for comer;

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13.884 Acres

January 9, 2020 Job No. LJAS001-7777-1040

Thence, South 72° 08' 14" West, 1,186.32 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 27° 08' 14" West, 14.14 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for comer;

Thence, South 72° 08' 14" West, 887.00 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for comer, the beginning of a tangent curve;

Thence, 1,702.41 feet along the arc of a tangent curve to the left, having a radius of 3,145.00 feet, a central angle of 31° 00′ 52″, and a chord which bears South 56° 37″ 48″ West, 1,681.70 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 86° 07' 22" West, 14.12 feet to a 5/8-inch Iron rod with cap stamped "LJA SURVEY" set for corner, the beginning of a non-tangent curve;

Thence, 1,262.35 feet along the arc of a non-tangent curve to the left, having a radius of 3,155.00 feet, a central angle of 22° 55' 29", and a chord which bears South 29° 28' 44" West, 1,253.94 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for the southeast corner of the herein described tract in the south line of said 477.895 acre tract, common to the north line of that certain called 316.9155 acre tract described in the deed to NBI Properties, Inc., by an instrument of record under File Number 2006152865, F.B.C.O.P.R., now known as Twinwood (U.S.), Inc. by an instrument of record under File Number 2012121483, F.B.C.O.P.R., same being in said Waller and Fort Bend County Line;

Thence, South 87° 42′ 14" West, along sald common line, 95.79 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for the southwesterly corner of the herein described tract, from which a 1-inch iron rod found in said common line, bears South 87° 42′ 14" West, 963.25 feet, the beginning of a non-tangent curve;

Thence, departing said common line, 1,342.02 feet along the arc of a non-tangent curve to the right, having a radius of 3,245.00 feet, a central angle of 23° 41° 44", and a chord which bears North 29° 16' 38° East, 1,332.47 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

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13.884 Acres

January 9, 2020 Job No. LJAS001-7777-1040

Thence, North 03° 41' 53" West, 14.16 feet to a 5/8-inch iron rod with cap stamped "LIA SURVEY" set for corner, the beginning of a non-tangent curve;

Thence, 1,751.77 feet along the arc of a non-tangent curve to the right, having a radius of 3,255.00 feet, a central angle of 30° 50' 07", and a chord which bears North 56° 43' 10" East, 1,730.70 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 72° 08' 14" East, 887.38 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner:

Thence, South 62° 51' 46' East, 14.14 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for comer;

Thence, North 72° 08' 14" East, 1,185.93 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner, the beginning of a tangent curve;

Thence, 975.35 feet along the arc of a tangent curve to the left, having a radius of 3,155.00 feet, a central angle of 17° 42′ 45″, and a chord which bears North 63° 16′ 51″ East, 971.47 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, North 09° 10' 28" East, 28.25 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for the most northerly comer of the herein described tract, in the east line of said 477.895 acre tract, common to the west right-of-way line of said F.M. 359, from which a 3/4-inch iron pipe found in said common line bears, North 35° 56' 20" West, 396.20 feet;

Thence, South 35° 56' 20" East, 130.00 feet to the POINT OF BEGINNING and containing 13.884 acres of land.

LJA Surveying, Inc.



Page 3 of 3

2100509 01/13/2021 09:04:50 AM Page 11 of 11

FILED AND RECORDED

Instrument Number: 2100509

Filing and Recording Date: 01/13/2021 09:04:50 AM Pages: 11 Recording Fee. \$52.00 I hereby certify that this instrument was FILED on the date and time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Waller County.



Debbie Hollan, County Clerk Waller County, Texas

Settore Hellan

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

simplifile, Deputy

Rebined To: BROOKSHIRE-KATY DRAINAGE DISTRICT 1111 KENNEY ST BROOKSHIRE, TX 77423

Item 30.

2100530 01/13/2021 02:13:24 PM Page 104 of 104

FILED AND RECORDED

Instrument Number: 2100530

Filing and Recording Date: 01/13/2021 02:13:24 PM Pages: 104 Recording Fee

I hereby certify that this instrument was FILED on the date and time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Waller County,



Mettre Hellen

Debbie Hollan, County Clerk Waller County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

simplifite, Deputy

Returned To: BROOKSHIRE-KATY DRAINAGE DISTRICT 1111 KENNEY ST BROOKSHIRE. TX 77423

Item 31.

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments. divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Award Amount:

Grantee In Kind

Total Project Cost:

Grantee GPI:

Match:

Grantee Cash Match:

\$50,854.00

\$25,701.73

\$76,555.73

\$0.00

\$0.00

Grant Number: 4254705 **Date Awarded:** 10/31/2025

Grant Period: 10/01/2025 - 09/30/2026

Liquidation Date: 12/29/2026

VA-Victims of Crime Act Formula Grant **Program Fund:**

Program

Grantee Name: Waller County **Project Title:** Victims' Assistant **Grant Manager:** Thomas Adams

Unique Entity Identifier

(UEI):

LMJBNSDDVA94

CFDA: 16.575 - Victims of Crime Act Formula Grant Program

Federal Awarding

U.S. Department of Justice, Office of Justice Programs, Office for Victims of Crime Agency:

Federal Award Date: 9/5/2024

Federal/State Award ID

15POVC-24-GG-00728-ASSI

Total Federal

Number:

Award/State Funds

\$68,277,833.00

Appropriated:

Pass Thru Entity Name: Texas Office of the Governor – Criminal Justice Division (CJD)

Is the Award R&D: No

about-blank 1/2 11/3/25, 9:00 AM Office of the Governor

Federal/State Award **Description:**

This grant award provides funds from the Crime Victims Fund to enhance crime victim ser in the State. Victims of Crime Act (VOCA) assistance funds are typically competitively aw by the State to local community-based organizations that provide direct services to crime victims

about:blank 2/2





250510-01

Date: 06/25/2025 Expires: 11/07/2025

Drawing Numbers:

Project: Waller County Courthouse Annex

Client:

Waller County Courthouse Annex

3225 US-90

3225 US-90

Brookshire, TX 77423

Brookshire, TX 77423

Contact:

Jamie Kovar

9798267600

jkovar@wallercounty.us

We are pleased to offer this proposal for the following services at the above location.

Project Description:	Price:	Qty:	Item Total:
A. Fabrication of custom LED-Illuminated pylon sign. Includes pr and installing a new Daktronics 5'x10' digital display 10mm.	oviding \$64,500.00	1	\$64,500.00
B. Engineering and Foundation design	\$2,200.00	1	\$2,200.00
C. Shop Drawings and Permit Acquisition	\$1,400.00	1	\$1,400.00
E. Foundation	\$4,900.00	1	\$4,900.00
F. Design	\$6,800.00	1	\$6,800.00

Subtotal: \$79,800.00

Total: \$79,800.00

• EXCLUDING:

- Sales Tax
- City or county's permit fees (will bill at cost)

• NOTE:

 All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted from above work and completed in substantial workmanlike manner for the sum of with payment as follows:

• TYPE OF REQUESTED PAYMENT:

• On Completion: 100%

NOTE

This agreement is between Buyer and ARIA SIGNS AND DESIGN (Seller) it will outline the scope of services and responsibilities of each Party to affect completion of the Work. ARIA SIGNS AND DESIGNS agrees to provide all items (signs) covered in the Scope of Work. Buyer agrees to compensate ARIA SIGNS AND DESIGN the agreed amount and according to the terms for performance of the Work. Hereby acknowledge responsibility and authorize all city, county, state permit charges and staff time fees to be billed for the procurement of said sign.

PRIMARY WIRING OF ADEQUATE VOLTAGE AND CIRCUITS MUST BE FURNISHED TO SIGN INSTALLATION SITE BY CLIENT PRIOR TO ANY INSTALLATION.

Salesperson	: Jessica Montiel	Buyer	_Seller





250510-01

06/25/2025 Date: Expires: 11/07/2025

Drawing Numbers:

Project: Waller County Courthouse Annex

3225 US-90

Brookshire, TX 77423

Client:

Waller County Courthouse Annex

3225 US-90

Brookshire, TX 77423

ikovar@wallercounty.us Contact: Jamie Kovar 9798267600

Buyer shall be responsible and pay all of the necessary costs involved in installation. If any invoice is not paid when due, interest will be added to and payable on all overdue amounts at ten (10) percent per annum, or the maximum percentage allowed under applicable laws, whichever is less. Buyer shall pay all costs of collection, including without limitations, reasonable attorney's fees, expert witness fees, court costs, and expenses. In addition to any other right or remedy provided by law, if Buyer fails to pay for the Work when due, Seller has the option to treat such failure to pay as a material breach of this Contract and may cancel this Contract and/or seek any legal or equitable remedies available to it.

ADDITIONAL SERVICE FOR WORK AT INSTALL:

Please note if any additional revision are needed on the existing design, resizing, re-planning, or schematic changes shall be completed at additional cost, with prior agreement by both involved Parties and any changes must be approved by ARIA SIGNS AND DESIGN.

ARIA SIGNS AND DESIGN shall not be liable for any delays cause by fire, accident, delay of suppliers, labor strikes or act of nature.

WARRANTY:

We warrant against any defects of materials, labor or installation for ONE full year from date of purchase. However, the Seller has the option of buying up to 5 years of warranty in additional cost. (ask your ARIA SIGNS AND DESIGN reps for more information). Sellers warranty is limited to replacement or repair of original work, and in no event shall Seller be liable for consequential or special damages, or for other expenses which may arise in connection with such products or parts. Any upgrade to lighting inside a cabinet will include a parts and labor warranty for electrical components for one (1) year. The original warranty will be considered null and void if any other company is allowed to service the sign during the warranty period, or if Buyer fails to timely make payment.

Buyer hereby agrees to the terms as set forth and ARIA SIGNS AND DESIGN will have the right to remove sign(s) and file lien against property in case of default of any payment when due.

CUSTOMER ACCEPTANCE OF PROPOSAL:

Calacharcani loccica Montial

The above prices and specifications and conditions are satisfactory and are hereby accepted. Aria Signs and Design is authorized to perform the work as specified. Payment is outlined above. Note: Agreement will not become effective until such time as it is authorized by Client below. Authorization will not occur until production requirements are met. Any production lead times will not begin until date of authorization by Client. All proposals are subject to approval of salesperson's manager, and final approval will be indicated by manager's signature below.

Salesperson: Jessica Montiel				
Buyer's Acceptance	Title	Date		
Seller's Acceptance	Title	Date		

Item 33.

WALLER COUNTY 2025.6 SALARY ORDER

Amended by Commissioners' Court effective 11/16/2025

2025
APPROVED
GRADE
RATE

Fund 125-Department 442 Maintenance of Buildings

101	8 Custodian	\$ 15.00
101	9 Custodian	\$ 15.00

Auditor will transfer 2025 budgeted funds

WALLER COUNTY FISCAL YEAR 2027 BUDGET CALENDAR

MONTH	BUDGET CMTE	DEPARTMENTS	COMMISSIONER'S COURT
January			
	Feb 11: Kickoff Meeting		
February	Feb 16: Letter from Judge to Department Heads and Elected Officials goes out		
	Feb 19: Auditor's Office opens up software for users to begin entering FY Budget requests	<u> </u>	
March			
	April 3 : Budget Software Closed to users	April 3 : Budget Requests Due	
April	April 8: Budget Requests Distributed to CC April 30: Property value estimate due from appraisal district; Budget Cmte Meeting		April 15: Initial Budget Discussion at CC
May	May 13: Budget Workshop	May 13: Budget Workshop	May 13: Budget Workshop
June	Various: Budget Cmte Meetings with Elected Officials and Department Heads	Various: Meetings with Budget Committee	
	Various: Budget Cmte Meetings with Elected Officials and Department Heads	Various: Meetings with Budget Committee	
	July 13: Budget Cmte releases recommended budgets	July 14: Recommended budgets are received	
July	TBD : Chief Appraiser certifies appraisal roll		
July	July 22: Budget Workshop	July 22: Budget Workshop	July 22: Budget Workshop
	July 30: Notice out to Elected officials on salary and expenses. Proposed Budget filed with County Clerk and Auditor and posted publicly		

August	TBD : Final Budget Cmte meetings with department heads and elected officials; Cmte finalizes budget; NNR and VAR forms submitted to Tax Assessor Collector		TBD : Tax rate and budget proposed
August	Aug 7: NNR, VAR and draft budget submitted to Commissioner's Court and posted on County Homepage		TBD : Set Public Hearings (if needed) and post notice publicly
	Aug 19: Budget Discussion	Aug 19: Budget Discussion	Aug 19: Budget Discussion
			TBD: Posting of elected official salaries and expenses (only if being increased)
September			Sept 16: Public Hearings (if needed)
			Sept 16: Adopt Tax Rate
			Sept 16: Adopt Budget
			Sept 16: Elected officials salaries set

PURCHASE AND SALE AGREEMENT

This PURCHASE AND SALE AGREEMENT ("Agreement") is made and entered into as of the date this Agreement is countersigned by the Controller of the City of Houston, Texas (the date of such counter-signature being hereafter referred to as the "Effective Date") by and between CITY OF HOUSTON, TEXAS, a municipal corporation and home-rule city situated in Harris, Fort Bend and Montgomery Counties, Texas (the "City" or "Seller"), and WALLER COUNTY, TEXAS, a political subdivision of the State of Texas ("Waller County" or "Purchaser"), and together the "Parties".

WHEREAS, the City, acting through HAS, is the holder of a Clean Water Act dredge and fill permit No. 21948(01)/SWG-2000-02727 (the "Permit"), attached hereto as Exhibit "C-1" and incorporated herein for all purposes, issued under cover of letter dated April 8, 2002, by the U.S. Army Corps of Engineers, Galveston Branch ("USACE"), as later amended on April 8, 2002, attached hereto as Exhibit "C-2", and incorporated herein for all purposes, for the impact to the jurisdictional waters of the United States (wetlands) for several major capital improvement projects at George Bush Intercontinental Airport/Houston ("IAH"), including the north runway, the Consolidated Rental Car Facility, East Cargo and other associated projects which commenced in 1999; and

WHEREAS, the Permit required the City of Houston to, among other things, secure a conservation easement on the 915-acre tract of land in Montgomery County ("Bahr Woods Preserve") and construct wetlands and preserve in perpetuity a 600-acre parcel out of an approximately 1,431-acre tract (the "Property" as more particularly described below and shown in Exhibit "C-3") owned by the City in Waller County in the Katy Prairie ("Waller County Mitigation Site" or "Westside Mitigation Site"); and

WHEREAS, on August 25, 2014, USACE notified the Houston Airport System ("HAS") that the wetland mitigation criteria for the Permit was satisfied (attached hereto as Exhibit "D") and that the Permit number was changed to SWG-2000-02727; and

WHEREAS, on May 19, 2021, Waller County adopted a Parks, Trails, & Open Space Master Plan in an effort to ensure that the County grows responsibly while retaining its natural legacy. The County desires to pursue opportunities to formalize a plan for County-operated parks, trails, and other open space facilities through the development of a formal parks system; and

WHEREAS, Waller County was appropriated funds by the 89th Legislature of the State of Texas, Regular Session of 2025 in Senate Bill 1 for a Waller County Regional Stormwater Detention Basin, and desires to acquire the Property from the City for such a purpose, as well as future public park, trails, open space or other public purposes with uses on the 600 acres that would be compatible with the Permit; and

WHEREAS, the City satisfied the conditions of the Permit and the Property does not now, nor will it in the future, serve a civil aviation purpose for the City; and

WHEREAS, the proceeds from the sale of the Property will serve to benefit civil aviation in the City;

NOW, THEREFORE, for and in consideration of the premises, mutual benefits, covenants and agreements contained herein, Waller County and the City agree as follows:

AGREEMENT:

Seller and Purchaser hereby agree as follows:

1. <u>SALE AND PURCHASE</u>. Seller hereby agrees to sell, convey, and assign to Purchaser and Purchaser hereby agrees to purchase and accept from Seller, for the Purchase Price (hereinafter defined) and on and subject to terms and conditions herein set forth certain tracts or parcels of land being designated as:

Tract 1: 706.172 acres (30,760,837 square feet) tract of land situated in the H. & T.C.R.R. Surveys, Section 79, Abstract 157 and Section 81, Abstract 158 and the J. G. Bennett Survey, Section 82, Abstract 290 in Waller County, Teas and being out of those certain tracts described in the deeds recorded in Volume 23, Pages 585 and 587 of the Waller County Deed Records (W.C.D.R.).

<u>Tract 2:</u> 719.600 acres (31,345,772 square feet) tract of land situated in the H. & T.C.R.R. Surveys, Section 69, Abstract 152 and the J. G. Bennett Survey, Section 68, Abstract 289 in Waller County, Texas and being out of that certain 1,283.366-acre tract described in the deed recorded in Volume 21, Page 116 of the Waller County Deed Records (W.C.D.R.).

Tract 3: 5.982 acres (260,574 square feet) tract of land situated in the H. & T.C.R.R. Survey, Section 79, Abstract 157, in Waller County, Teas and being out of that certain tract described in the deed recorded in Volume 23, Page 587 of the Waller County Deed Records (W.C.D.R.).

Waller County Appraisal District Property IDs: 10838, 10918, 10919, 10933, 13044, and 13059

together with all rights and interests appurtenant thereto, including all of Seller's right, title and interest, if any, in and to adjacent streets, alleys, rights-of-way, easements, any adjacent strips or gores of land, any awards made or to be made as a result or in lieu of condemnation, any awards for damage to the Property (as hereinafter more specifically defined) or any part thereof by reason of casualty (all of the above being hereinafter collectively referred to as the "Land"); and all improvements of every kind and description in, on, over and under the Land ("Improvements"). The Land and Improvements are herein collectively called the "Property." All of the Property shall be conveyed, assigned and transferred to Purchaser at Closing (as hereinafter defined) free and clear of all liens, claims, easements and encumbrances whatsoever, except for the Permitted Encumbrances (as hereinafter defined).

PURCHASE PRICE. The price ("Purchase Price") for which Seller agrees to sell and convey the Property to Purchaser, and which the Purchaser agrees to pay to Seller, subject to the terms hereof, is:

NINETEEN MILLION SEVEN HUNDRED FORTY THOUSAND AND 00/100 DOLLARS (\$19,740,000.00).

Purchaser shall pay the Purchase Price to Seller in good funds on the Closing Date, as hereinafter defined, subject to any adjustments provided elsewhere in this Agreement.

- **SELLER'S REPRESENTATIONS, WARRANTIES AND COVENANTS.** Seller hereby represents and warrants to, and covenants with Purchaser that:
 - a. Seller will have as of the Closing Date (as hereinafter defined), good and indefeasible title in fee simple to the Land and Improvements, subject only to the Permitted Encumbrances, and free and clear of all liens;
 - b. Seller shall use good faith efforts to promptly notify in writing Purchaser of any material change with respect to the Property or with respect to any information heretofore or hereafter obtained by Seller respecting the Property;
 - c. There are none and, as of the Closing Date (as hereinafter defined), there will be none of the following:
 - (i) Tangible personal property and fixtures ("Personalty") of any kind owned by Seller and attached to, located on or used in connection with the ownership, maintenance, or operation of the Property that will not be conveyed to Purchaser at Closing,
 - (ii) Leases, franchises, licenses, occupancy agreements or other agreements (collectively, "Leases") demising space in, providing for the use or occupancy of, or otherwise similarly affecting or relating to, the Property, or prepaid rents ("Rents"), or deposits, security or otherwise (collectively, "Deposits") made by tenants, and,
 - (iii) (contracts or agreements, such as maintenance, service or utility contracts; (warranties, guaranties, indemnities or claims; licenses or permits; or other property owned or held by Seller which relates, in any way, to the design, construction, ownership, use, leasing, maintenance, service or operation of the Property, Personalty, Leases, Rents, or Deposits;
 - d. There are no actions, suits, claims, assessments, or proceedings pending or, to the actual knowledge of Seller, threatened that could materially adversely affect the ownership, operation, or maintenance of the Property or Seller's ability to perform hereunder;

- e. From the date hereof until the Closing Date (as hereinafter defined), Seller shall:
 - (i) maintain the Property in a good and business-like manner in accordance with good and prudent business practices, and not commit or consent to be committed any waste to the Property,
 - (ii) not enter into any agreement or instrument or take any action which would constitute an encumbrance of the Property, which would bind Purchaser or the Property after Closing or which would be outside the normal scope of maintaining and operating the Property, without the prior written consent of Purchaser, and
 - (iii) afford Purchaser and its representatives the continuing right to inspect the Property during the Inspection Period (as hereinafter defined) at reasonable hours and upon reasonable notice, and any and all books, records, contracts, and other documents or data pertaining to the ownership, insurance, operation, or maintenance of the Property;
- f. All bills and other payments due from Seller with respect to the ownership, operation, and maintenance of the Property have been (or by the Closing Date will be) paid by Seller and no liens or other claims for the same have been filed or asserted against any part of the Property;
- g. Seller has full right, power and authority to execute, deliver, and perform this Agreement without obtaining any consents or approvals from, or the taking of any other actions with respect to any third parties, and this Agreement, when executed and delivered to Seller and Purchaser, will constitute the valid and binding agreement of Seller, enforceable against Seller in accordance with its terms; and,
- h. Seller is not a "foreign person" (as defined in Internal Revenue Code Section 1445(f)(3) and the regulations issued thereunder).
- i. This Agreement is subject to approval of this Agreement, by the City Council of the City of Houston, Texas; the signature of this Agreement by the Mayor; and counter-signature of the City Controller of the City of Houston, Texas, but otherwise without obtaining any consents or approvals from, or the taking of any other actions with respect of, any third parties (or if any such consents, approvals, or other actions are required, the same will be accomplished prior to the Closing Date, as hereinafter defined).
- j. This Agreement is further subject to advanced, written approval by the Federal Aviation Administration ("FAA") and the United States Army Corps of Engineers ("USACE").

k. This Agreement, when executed and delivered by Seller and Purchaser, in the manner and subject to the approvals described above, will constitute the valid and binding agreement of the Parties, enforceable by one Party against the other in accordance with its terms.

4. PURCHASER'S REPRESENTATIONS, WARRANTIES, AND COVENANTS.

- a. Purchaser (i) is not in receivership or dissolution; (ii) has not made any assignment for the benefit of creditors; (iii) has not admitted in writing its inability to pay their debts as they mature; (iv) has not been adjudicated a bankrupt; (v) has not filed a petition in voluntary bankruptcy, a petition or answer seeking reorganization, or an arrangement with creditors under the federal bankruptcy law, or any other similar law or statute of the United States or any state; and (vi) does not have any such petition described in (v) filed against Buyer.
- b. Purchaser hereby represents and warrants to, and covenants with, Seller that Purchaser has full right, power, and authority to execute, deliver, and perform this Agreement subject, however, to approval of this Agreement and the appropriation of funds related thereto by the Commissioners Court of Waller County.
- c. Purchaser must maintain the Waller County Mitigation Site authorized by the Permit in good condition and in conformance with the terms and conditions of the Permit, or any modification thereof. Purchaser is not relieved of this requirement if Purchaser abandons the permitted activity, although Purchaser may make a good faith transfer to a third party by obtaining the signature of the new owner in the space provided in the Permit and forward a copy of the Permit to the USACE to validate the transfer of this authorization. Should Purchaser wish to cease to maintain the permitted activity or should Purchaser desire to abandon it without a good faith transfer, Purchaser must obtain a modification of this Permit from the USACE, which may require restoration of the area.
- d. Purchaser shall assume the responsibilities of the permittee, City of Houston, to protect the 600-acre Waller County Mitigation Site in perpetuity. Purchaser will not sell or transfer the property, nor allow the property to be developed in any fashion, including placement of fill material into or draining of the wetlands that currently exist or exist at any point in the future on the property, without the approval of the USACE. All passive management activities on the site must have USACE written approval prior to their implementation.
- e. Within six (6) months' of the Closing, Purchaser shall convey a conservation easement on the 600-acre Waller County Mitigation Site to a conservation organization, such as the Coastal Prairie Conservancy (formerly the Katy Prairie Conservancy). The Purchaser will make a one-time monetary contribution to a stewardship fund of the conservation organization. The monetary contribution shall be determined by the conservation organization. This contribution will be dedicated to the long-term management of the Waller County Mitigation Site area

- in perpetuity. Purchaser shall also pay any other fees required for the conservation organization's acceptance of a conservation easement.
- f. Purchaser shall perform ongoing maintenance activities at the Waller County Mitigation Site to include, but not limited to, mowing of upland and wetland areas (during dry periods) to control invasive species, berm and water control structure inspection and maintenance, fertilization of upland areas, erosion control, and overall land use management.

5. TITLE REPORT AND SURVEY.

- a. Within thirty (30) days following the Effective Date, Seller, at its sole cost and expense, shall deliver or cause to be delivered to Purchaser a Commitment for a Texas form Owner Policy of Title Insurance ("Title Commitment") issued by Stewart Title Guaranty Company, as underwriter, through its local agent Texas American Title Company ("Title Company"), whose address is 3000 Research Forest Drive, Suite 110, The Woodlands, TX 77381 (primary contact: Shannon Gandy), setting forth the status of the title of the Property and showing all liens, claims, encumbrances, easements, rights-of-way, encroachments, reservations, restrictions, and any other matters affecting the Property.
- b. Seller shall permit Purchaser, at Purchaser's sole cost and expense, to have a survey (the "Survey") prepared by a licensed surveyor acceptable to the Title Company, which Survey shall (i) reflect the actual dimensions of, and area within, the Land, the location of any easements, set-back lines, encroachments, or overlaps thereon or thereover, and the outside boundary lines of all Improvements; (ii) identify all easements, set-back lines, and other matters referred to on the Title Commitment by volume and page reference; (iii) include the surveyor's registered number and seal, the date of the Survey, and a certificate satisfactory to Purchaser, in its reasonable discretion; (iv) be sufficient to cause the Title Company to delete (except for "shortages in area") the printed boundary exceptions in any Owner's Title Policy, if Purchaser elects to obtain same at its cost; (v) reflect any area within the Land that has been designated by the Federal Insurance Administration, the Army Corp of Engineers, or any other governmental agency or body as being subject to special flooding hazards; and (vi) in general, comply with the requirements of the Texas Surveyor's Association for a Category I Condition 2A Survey.
- c. Purchaser shall have until the later of (a) five (5) days' prior to the Closing Date or (b) thirty (30) days after receipt of the items to be delivered pursuant to Sections 5(a), and 5(b) above (the "Title Inspection Period") to examine such items and to specify to Seller those items affecting the Property which Purchaser finds objectionable (the "Encumbrances"). Items shown in the Title Commitment or Survey and not objected to by Purchaser in its written objections within such Title Inspection Period shall be deemed items which Purchaser will accept title subject to (the "Permitted Encumbrances"). The Title Company shall deliver at Closing an

amended Title Commitment, to the extent Seller cures the Encumbrances, reflecting the cure of such matters. Notwithstanding anything to the contrary herein, any monetary liens affecting the Property shall be Encumbrances, whether or not so specified in any notice by Purchaser, and Seller shall cause the same to be released at or prior to Closing except real estate taxes and other assessments not yet due and payable, which shall be customarily prorated at closing.

- d. If Seller fails or is unwilling to cause all of the Encumbrances to be removed or cured by the Closing Date, or if the Title Commitment or Survey indicates that Seller does not own indefeasible fee simple title to the Property, Purchaser shall have the following rights, as its sole and exclusive remedies:
 - i. Purchaser may terminate this Agreement by giving Seller written notice thereof, in which event the Earnest Money which shall be paid to Seller, shall be returned to Purchaser, and neither party shall have any further rights, duties, or obligations hereunder; or
 - ii. Purchaser may elect to waive the Encumbrances not so removed or cured and close the purchase and sale contemplated by this Agreement without any reduction in the Purchase Price in accordance with the remaining terms and provisions, whereupon the Encumbrances not so removed or cured shall become Permitted Encumbrances to be treated in the manner provided herein for Permitted Encumbrances.

6. <u>INSPECTION PERIOD</u>.

a. Purchaser acknowledges that it had a period of thirty (30) days (the "Inspection Period") during which time Purchaser conducted, at Purchaser's sole cost and expense, such inspections, studies and evaluations of the Property as Purchaser deemed necessary or desirable to assist Purchaser in determining the suitability and condition of the Property (the written products of such inspections, studies and evaluations being hereinafter collectively referred to as the "Environmental Reports"). Such studies and evaluations may have included, without limitation, an environmental study conducted by an environmental engineering company selected by Purchaser and may have included such soil testing and other invasive and noninvasive procedures as may be indicated to detect the presence of environmental pollutants or hazards on or under the Property, within any surface or underground water on the Property or within the structure of any building or other improvements on the Property. If Purchaser obtained an environmental site assessment during the Inspection Period and the assessment indicated that additional testing should be performed to determine the extent of contamination, Purchaser could have extended the Inspection Period for up to thirty (30) days for such additional testing. Purchaser acknowledges that no additional time for inspection, verification or additional testing was requested and hereinafter waives the right to conduct same.

- b. Purchaser acknowledges that it had the right and option, at its sole and absolute discretion, to terminate this Agreement at any time on or before the expiration of the Inspection Period and did not exercise that right/option.
- 7. <u>CLOSING</u>. The consummation by the parties of the transaction contemplated by this Agreement and the date of such event is herein called the "Closing." Closing shall take place after the expiration of the Inspection Period at the offices of Title Company, with the exact time and date (the "Closing Date") of Closing to be specified in a written notice from Seller to Purchaser given at least seven (7) days in advance of such date. The time, date and location shall be mutually agreed upon by Seller and Purchaser. At the Closing, the following (which are mutually concurrent conditions) shall occur:
 - a. Purchaser, at its sole cost and expense, shall deliver or cause to be delivered to Seller, through the Title Company:
 - i. The balance due for the Purchase Price as set out in Section 2 hereof, adjusted as provided for in Sections 7(c) and 13 hereof, such amount to be by warrant or wire-transfer to the respective title company;
 - ii. Evidence satisfactory to Seller and the Title Company that the person executing the Closing documents on behalf of Purchaser has full right, power, and authority to do so; and,
 - iii. Such other instruments duly executed by Purchaser as are customarily executed in Texas to effectuate the conveyance of property similar to the Property as may be reasonably required by the Title Company.
 - b. Seller, at its sole cost and expense, shall deliver or cause to be delivered to Purchaser, through the Title Company, the following:
 - i. A Special Warranty Deed in form and substance substantially equivalent to the form of that attached hereto as Exhibit "E," fully executed and acknowledged by Seller, conveying to Purchaser good and indefeasible fee simple title in and to the Land and any Improvements thereon, subject only to the Permitted Encumbrances, which shall be set forth in an exhibit thereto and attached prior to recordation of such instrument;
 - ii. An executed and acknowledged affidavit in form and substance substantially equivalent to the form of that attached hereto as Exhibit "F," that Seller is not a "foreign person" as described in Section 3(h) herein, pursuant to 26 U.S.C. § 1445 and Treasury Regulations § 1.1445-2(b)(2)(iii);
 - iii. A certificate confirming that there are no unpaid bills, claims, debts, or liens relating to the Property arising through or under Seller as of the Closing Date except with respect to specified bills, claims, debts, or liens;

- iv. Such other instruments duly executed by Seller as are customarily executed in Texas to effectuate the conveyance of property similar to the Property as may be reasonably required by the Title Company with the effect that, after the Closing, Purchaser will have succeeded to all of the rights, titles and interests of Seller related to the Property and Seller will no longer have any rights, titles or interests in and to the Property.
- Seller shall pay, in addition to any other costs to be paid by Seller as provided c. elsewhere herein, Seller's own attorneys' fees and any costs and recording and filing any releases of Encumbrances and the cost to cure or otherwise obtain any such release. Purchaser shall pay, in addition to any other costs to be paid by Purchaser as provided elsewhere herein, the title insurance premium for any title insurance acquired by Purchaser, any costs of inspecting or evaluating the Property, the costs for obtaining tax certificates, recording and filing the Special Warranty Deed, and Purchaser's own attorneys' fees. Any escrow fees and delivery fees charged by the Title Company shall be split equally by Seller and Purchaser, and all normal and customarily proratable items, including without limitation, real estate and personal property taxes, and utility bills, if any, which have become due and payable within the calendar year in which the closing occurs shall be prorated as of the Closing Date, Seller being charged and credited for all of the same up to such date and Purchaser being charged and credited for all of same on and after such date. Seller and Purchaser hereby acknowledge that neither Party is subject to ad valorem taxes. The provisions of this Section 7(c) shall survive the Closing.
- d. On the Closing Date, Seller shall (i) vacate the Property; (ii) remove all personal property of any kind owned by Seller and attached to, located on or used in connection with the ownership, maintenance, or operation of the Property; and (iii) deliver to Purchaser possession of the Property with all parts of the Property in the same condition as of the Effective Date herein.
- **NOTICES.** Any notice provided or permitted to be given under this Agreement must be in writing and may be served by depositing same with the United States Postal Service, addressed to the party to be notified, postage prepaid and in registered or certified form, with return receipt requested, or by deposit with a reputable overnight courier for overnight delivery. Notice given as aforesaid shall be effective on the date actually received at the address to which such notice was sent, or if delivery is refused or not accepted, such notice shall be effective on the date of such refusal or failure to accept delivery. Notice given in any other manner shall be effective only upon receipt by the party to whom it is addressed. For purposes of notice, the addresses of the parties shall be as follows:

PURCHASER: Waller County, Texas

Attn: County Judge Carbett "Trey" Duhon III

425 FM 1488, Suite 106 Hempstead, Texas 77445

SELLER: City of Houston, Texas

Houston Airport System

Attn: Jim Szczesniak, Director 16930 John F. Kennedy Blvd.

Houston, TX 77032

with a copy to:

City of Houston Legal Department

Attn: City Attorney 900 Bagby, 4th Floor Houston, Texas 77002

Either party may change its address to another location in the continental United States, upon five (5) days' prior written notice to the other given in the manner provided above.

9. BROKERAGE COMMISSIONS. Purchaser has not contracted for the payment of any real estate commission, brokerage, finder or other fees with respect to the sale of the Property to Purchaser. Purchaser warrants to Seller that Purchaser has not contracted with an agent for the purchase of the Property. Purchaser warrants to Seller that Purchaser has not contracted for the payment of any real estate commission, brokerage, finder, or other fees with respect to the purchase of the Property from Seller. In no event shall Seller be responsible for any broker, agent, finder or other fees and commissions associated with the purchase of the Property by Purchaser.

10. ASSIGNMENT.

Purchaser may not assign this Agreement or any right or interest hereunder. Seller may not assign this Agreement or any right or interest hereunder. This Agreement shall inure to the benefit of and be binding on the parties hereto and their respective heirs, legal representatives, successors and permitted assigns.

11. **GOVERNING LAW**.

- a. This Agreement shall be governed and construed in accordance with the laws of the State of Texas. Any action brought to enforce or interpret this Agreement shall be brought in the court of appropriate jurisdiction in Waller County, Texas.
- b. Should any provision of this Agreement require judicial interpretation, Seller and Purchaser hereby agree and stipulate that the court interpreting or considering the same shall not apply the presumption that the terms hereof shall be more strictly

- construed against a party by reason of any rule or conclusion that a document should be construed more strictly against the party who prepared the same, it being agreed that all parties hereto have participated in the preparation of this Agreement and that each party had full opportunity to consult legal counsel of its choice before the execution of this Agreement.
- c. The City Attorney or his or her designee shall have the right to enforce all legal rights and obligations under this Agreement without further authorization from other City officials, and Seller covenants to provide the City Attorney with all documents and records that the City Attorney reasonably deems necessary to assist in determining Seller's compliance with this Agreement, with the exception of those documents made confidential by federal or State law or regulation.
- 12. <u>EARNEST MONEY</u>. Within thirty (30) days after Purchase and Sale Agreement has been signed by Houston Airport Director Jim Szczesniak, Purchaser shall submit earnest money payable to the City of Houston, Texas in the amount of **ONE MILLION NINE HUNDRED SEVENTY-FOUR THOUSAND AND NO/100 DOLLARS (\$1,974,000)** ("Deposit") with Texas American Title Company which shall be held in an interest-bearing account as earnest money to bind the transaction contemplated hereby. Unless otherwise delivered to Seller or Purchaser pursuant to the terms thereof, the Earnest Money, together with all interest thereon, together with all interest thereon, shall be credited to the Purchase Price at the Closing.

13. <u>REMEDIES</u>.

- a. If Purchaser fails or is unable to perform its obligations pursuant to this Agreement for any reason other than Purchaser's termination hereof pursuant to a right granted to Purchaser in this Agreement to do so, or breach by Seller of its representations, warranties or agreements hereunder, then Seller, as its sole and exclusive remedy, shall have the right to terminate this Agreement by giving Purchaser written notice thereof, in which event neither party hereto shall have any further rights, duties, or obligations hereunder and the Earnest Money shall be retained by Seller, as liquidated damages (and not as penalty) for the breach by Purchaser. Seller and Purchaser hereby acknowledge that the amount of damages resulting from a breach of this Agreement by Purchaser would be difficult or impossible to accurately ascertain.
- b. If Seller fails or is unable to perform any of its obligations or agreements hereunder, either prior to or at Closing, or if any of Seller's representations or warranties made hereunder, or any of the information furnished by Seller pursuant hereto, should be either false or misleading in any material respect, Purchaser, shall have the right and option, as its sole and exclusive remedies, to:
 - (i) terminate this Agreement by giving Seller written notice thereof, in which event neither party hereto shall have any further rights, duties, or obligations

- hereunder and the Seller shall return the Earnest Money to be delivered to Seller, to Purchaser; or
- (ii) enforce specific performance of the obligations of Seller to convey and assign the Property to Purchaser pursuant to the terms hereof and perform its other obligations hereunder.
- 14. DAMAGE OR TAKING PRIOR TO CLOSING. Prior to Closing, risk of loss with regard to the Property shall be borne by Seller. If, prior to Closing, the Property, or any portion thereof, is materially damaged or becomes subject to a taking (other than by the Purchaser) by virtue of eminent domain, Purchaser shall have the option, which must be exercised by it within fifteen (15) business days (and the Closing will be automatically extended, if necessary, to provide Purchaser with such fifteen (15) business day period) after its receipt of written notice from Seller advising of such damage, or taking (which Seller hereby agrees to give), to terminate this Agreement or to proceed with the Closing. If Purchaser elects to terminate this Agreement, all rights, duties, obligations and liabilities created hereunder shall cease, and the Earnest Money to be delivered to Seller, shall be returned to Purchaser. If Purchaser elects to proceed with the Closing, all rights, duties, obligations and liabilities created hereunder shall continue and Purchaser shall be entitled to any and all insurance proceeds or condemnation awards payable as a result of such damage or taking and Seller shall assign to Purchaser at Closing Seller's rights to such proceeds or awards.
- 15. <u>ENTIRE AGREEMENT</u>. This Agreement is the entire agreement between Seller and Purchaser concerning the sale of the Property and no modification thereof or subsequent agreement relative to the subject matter hereof shall be binding on either party unless in writing and signed by the party to be bound.
- **EXHIBITS**. Attached hereto and incorporated herein by this reference for all purposes are the following exhibits:

Exhibit "A" - Legal Description of Land

Exhibit "B" - Survey

Exhibit "C-1" - Army Corps of Engineers Permit No 21948

Exhibit "C-2" - Army Corps of Engineers Permit No 21948(01)

Exhibit "C-3" - Westside Mitigation Site - Site Layout Map - June 6, 2005

Exhibit "D" - Army Corps of Engineers Notification Permit SWG-2000-02727

Exhibit "E" - Special Warranty Deed

Exhibit "F" - Non-Foreign Affidavit

Exhibit "G" - Permitted Encumbrances

17. <u>MISCELLANEOUS</u>.

a. The captions used herein are for convenience only and do not limit or amplify the provisions hereof.

- b. Each and every agreement contained in this Agreement is, and shall be construed as, a separate and independent agreement. If any provision of this Agreement should be held to be invalid or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected thereby.
- c. The obligations of the Agreement that cannot be performed before termination of this Agreement or before Closing will survive termination of this Agreement or Closing, and the legal doctrine of merger will not apply to these matters. If there is any conflict in the instruments provided pursuant to Section 7, and this Agreement, the instruments provided pursuant to Section 7 will control.
- d. Time is of the essence in this Agreement.
- e. This Agreement is subject and subordinate to the terms and conditions of any existing or future agreement entered into between the Purchaser and the United States of America for the improvement or operation and maintenance of airport property owned by the Purchaser, the execution of which has been or may be required as a condition precedent to the transfer of federal rights or property to the Purchaser, or the expenditure of federal funds for the improvements or development of airports owned or operated by the purchaser.
- f. Following the execution of this Agreement by Seller, the Director of the Houston Airport System shall have the authority to act on behalf of the Seller in making extensions to the date of Closing of up to one (1) year or to make other non-substantive modifications to this Agreement for the purposes of enabling the achievement of the Purchaser's objectives to acquire the Property from Seller.

(SIGNATURE PAGES TO FOLLOW.)

IN WITNESS WHEREOF, this Agreement has been entered into as of the Effective Date. The Parties hereby agree that each Party will sign and deliver this Agreement electronically or by electronic means and that an electronic transmittal of a signature will be as good, binding, and effective as an original signature. Each person signing this Agreement represents and warrants that such person is duly authorized and has the legal capacity to execute and deliver this Agreement. Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations hereunder have been duly authorized, and that this Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

"PURCHASER"	
WALLER COUNTY, TEXAS	
Carbett "Trey" Duhon III	
County Judge	
Taxpayer Identification Number:	

OF HOUSTON, TEXAS
Vhitmire
TERSIGNED:
Hollins Iller

EXHIBIT "A"

LEGAL DESCRIPTION

Tract 1: 706.172 acres (30,760,837 square feet) tract of land situated in the H. & T.C.R.R. Surveys, Section 79, Abstract 157 and Section 81, Abstract 158 and the J. G. Bennett Survey, Section 82, Abstract 290 in Waller County, Teas and being out of those certain tracts described in the deeds recorded in Volume 23, Pages 585 and 587 of the Waller County Deed Records (W.C.D.R.).

<u>Tract 2:</u> 719.600 acres (31,345,772 square feet) tract of land situated in the H. & T.C.R.R. Surveys, Section 69, Abstract 152 and the J. G. Bennett Survey, Section 68, Abstract 289 in Waller County, Texas and being out of that certain 1,283.366-acre tract described in the deed recorded in Volume 21, Page 116 of the Waller County Deed Records (W.C.D.R.).

Tract 3: 5.982 acres (260,574 square feet) tract of land situated in the H. & T.C.R.R. Survey, Section 79, Abstract 157, in Waller County, Teas and being out of that certain tract described in the deed recorded in Volume 23, Page 587 of the Waller County Deed Records (W.C.D.R.).

Waller County Appraisal District Property IDs: 10838, 10918, 10919, 10933, 13044, and 13059

EXHIBIT "B"

SURVEY

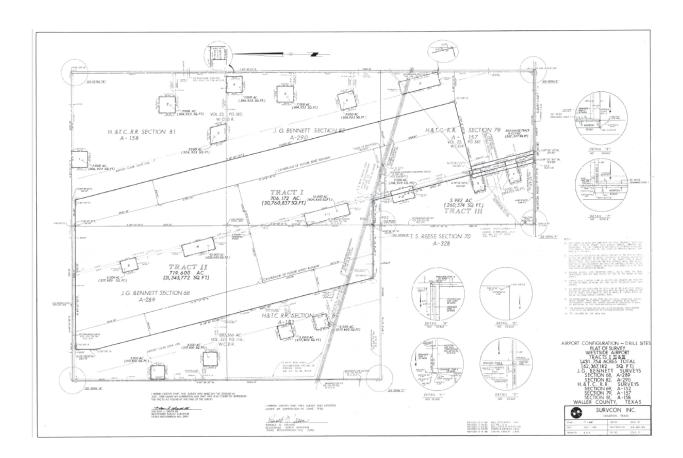


EXHIBIT "C-1"

UNITED STATES ARMY CORPS OF ENGINEERS SECTION 404 OF THE CLEAN WATER ACT PERMIT NO. 21948

(to be attached)

EXHIBIT "C-2"

UNITED STATES ARMY CORPS OF ENGINEERS SECTION 404 OF THE CLEAN WATER ACT PERMIT NO. 21948(01)

(to be attached)

EXHIBIT "C-3"

WESTSIDE MITIGATION SITE SITE LAYOUT MAP JUNE 6, 2005

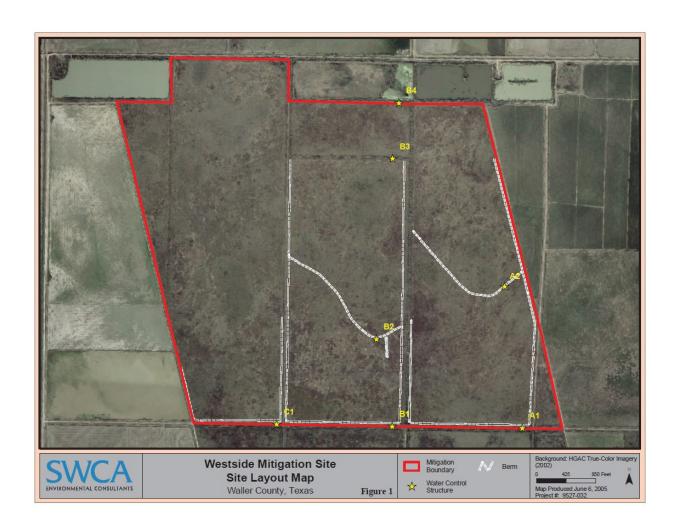


EXHIBIT "D"



DEPARTMENT OF THE ARMY GALVESTON DISTRICT, CORPS OF ENGINEERS P. O. BOX 1229 GALVESTON, TEXAS 77553-1229

August 25, 2014

Compliance Branch

SUBJECT: Department of the Army (DA) Permit SWG-2000-02727 (Formerly DA Permit 2194801); Houston Airport System, Compliance Inspection, George Bush Intercontinental Airport (IAH), Harris County, Texas

Carlos Ortiz, Assistant Director Houston Airport System Environment and Land Use Section 16960 John F. Kennedy Boulevard Houston, Texas 77032

Dear Mr. Ortiz:

This letter is associated with the Corps of Engineers compliance inspection(s) for Department of the Army Permit SWG-2000-02727 (previously DA permit 21948(01)), issued February 9, 2001: referenced here forth in this document as Permit. This Permit authorized the placement of fill material into approximately 13 acres of adjacent wetlands and required mitigation at two locations, to offset these impacts, at the Westside Airport property and the Bahr Woods Mitigation Area. The impacts associated with this Permit are located the George Bush Intercontinental Airport (IAH), south of FM 1960, east of Aldine Westfield Road and north of Will Clayton Parkway in Harris County, Texas.

Based on our review of the Permit, the Monitoring Reports, and subsequent site visits; we have verified that the wetland mitigation criteria, as required by the Permit, has been satisfied.

If you have questions concerning this matter, please reference file number SWG-2000-02727 and contact Ms. Alicia Rea at the letterhead address or by telephone at 409-766-3995. To assist us in improving our service to you, please complete the survey found at http://per2.nwp.usace.army.mil/survey.html. If you would prefer a hard copy of the survey form, please let us know, and one will be mailed to you.

Sincerely,

Kenny Jaynes

Chief, Compliance Branch

EXHIBIT "E"

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.

SPECIAL WARRANTY DEED

STATE OF TEXAS	§	
	§	KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF HARRIS	Ş	

GRANTOR:

CITY OF HOUSTON, a municipal corporation and home-rule city situated in Harris, Fort Bend and Montgomery Counties, Texas P.O. Box 1562 Houston, TX 77002

GRANTEE:

WALLER COUNTY, TEXAS, a political subdivision of the State of Texas 836 Austin St, Suite 203 Hempstead, TX 77445

CONSIDERATION: For and in consideration of the sum of \$10.00 and other valuable consideration, paid by GRANTEE to GRANTOR, together with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto Waller County, Texas and its assigns, all of the following described real property in Waller County, Texas:

Being approximately 1,431.754 acres of undeveloped land out of the H. & T.C.R.R. Surveys, Section 69, Abstract 152, Section 79, Abstract 157 and Section 81, Abstract 158 and the J. G. Bennett Surveys, Section 68, Abstract 289, Section 82, Abstract 290 in Waller County, Texas, and being more particularly described on Exhibit "A", and shown by the drawing on Exhibit "B", both attached hereto and incorporated herein for all purposes.

Waller County Appraisal District Property IDs: 10838, 10918, 10919, 10933, 13044, and 13059

together with all and singular the rights, benefits, privileges, easements, tenements, hereditaments and appurtenances thereon or in anywise appertaining thereto, and together with all buildings and improvements located thereon and all rights, titles, and interests of Grantor in and to any alleys, strips, or gores adjoining the Land, and any easements, rights-of-way or other interests in, on, under, or to,

any land, highway, street, road, right-of-way or avenue, open or proposed, in, on, under, across, in front of, abutting or adjoining the Land, and all right, title and interest of Grantor in and to any awards made, or to be made in lieu thereof, and in and to any unpaid awards for damage thereto by reason of a change of grade thereof (all of the foregoing properties, rights, benefits, privileges, easements, tenements, hereditaments, appurtenances, improvements, and interests being hereinafter referred to as the "Property").

This Deed is executed by Grantor and accepted by Grantee subject only to:

- (i) those matters (the "Permitted Encumbrances") set forth in Exhibit "E," attached hereto and incorporated herein by reference, to the extent that same are valid, existing and affect the Property;
- (ii) all municipal or other governmental zoning laws, regulations and ordinances, if any, affecting the herein-described Property; and
- (iii) ad valorem taxes for the current year, which have been prorated as of the date hereof and assumed by Grantee.
- (iv) ADD THE OTHER RESTRICTIONS AND REQUIREMENTS FROM THE PSA.

TO HAVE AND TO HOLD, subject as aforesaid, the Property together with all and singular the rights and appurtenances thereto in anywise belonging unto Grantee, its successors, and assigns forever, and Grantor does hereby bind themselves, their legal representatives, heirs, and assigns to WARRANT AND FOREVER DEFEND all and singular the Property, subject as aforesaid, unto Grantee, its legal representatives, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof by, through or under Grantor but not otherwise.

WITNESS THE EXECUTION HEREOF this	day of	, 2025.
"GRANTOR"		
THE CITY OF HOUSTON, TEXAS		
T. 1. XXVII.		
John Whitmire		
Mayor		

This instrument was acknowledged before me on the day of	, 2025, by John
Whitmire, in his capacity as Mayor of the City of Houston on behalf of sa	aid city, Grantor.
Notary Public — State of Te	xas
My commission expires:	
(seal)	

After Recording, Please Return to:

The City of Houston Legal Department – Real Estate P.O. Box 368 Houston, TX 77001-0368

Exhibit "A" - Legal Description of Land

Exhibit "B" - Survey

Exhibit "C-1" - Army Corps of Engineers Permit No 21948

Exhibit "C-2" - Army Corps of Engineers Permit No 21948(01)

Exhibit "C-3" - Westside Mitigation Site - Site Layout Map - June 6, 2005

Exhibit "D" - Army Corps of Engineers Notification Permit SWG-2000-02727

Exhibit "E" - Special Warranty Deed

Exhibit "F" - Non-Foreign Affidavit

Exhibit "G" - Permitted Encumbrances

EXHIBIT "A" TO SPECIAL WARRANTY DEED

"Legal Description"

<u>Tract 1:</u> 706.172 acres (30,760,837 square feet) tract of land situated in the H. & T.C.R.R. Surveys, Section 79, Abstract 157 and Section 81, Abstract 158 and the J. G. Bennett Survey, Section 82, Abstract 290 in Waller County, Teas and being out of those certain tracts described in the deeds recorded in Volume 23, Pages 585 and 587 of the Waller County Deed Records (W.C.D.R.).

<u>Tract 2:</u> 719.600 acres (31,345,772 square feet) tract of land situated in the H. & T.C.R.R. Surveys, Section 69, Abstract 152 and the J. G. Bennett Survey, Section 68, Abstract 289 in Waller County, Texas and being out of that certain 1,283.366-acre tract described in the deed recorded in Volume 21, Page 116 of the Waller County Deed Records (W.C.D.R.).

Tract 3: 5.982 acres (260,574 square feet) tract of land situated in the H. & T.C.R.R. Survey, Section 79, Abstract 157, in Waller County, Teas and being out of that certain tract described in the deed recorded in Volume 23, Page 587 of the Waller County Deed Records (W.C.D.R.).

Waller County Appraisal District Property IDs: 10838, 10918, 10919, 10933, 13044, and 13059

EXHIBIT "B" TO SPECIAL WARRANTY DEED

SURVEY

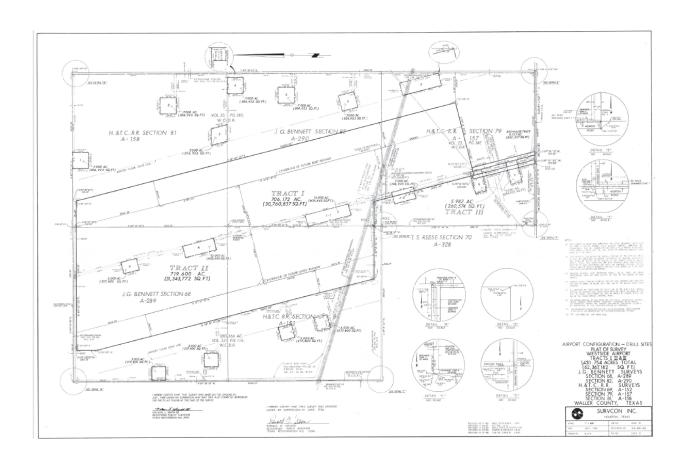


EXHIBIT "C-1" TO SPECIAL WARRANTY DEED

UNITED STATES ARMY CORPS OF ENGINEERS SECTION 404 OF THE CLEAN WATER ACT PERMIT NO. 21948

(to be attached)

EXHIBIT "C-2" TO SPECIAL WARRANTY DEED

UNITED STATES ARMY CORPS OF ENGINEERS SECTION 404 OF THE CLEAN WATER ACT PERMIT NO. 21948(01)

(to be attached)

EXHIBIT "C-3" TO SPECIAL WARRANTY DEED

WESTSIDE MITIGATION SITE SITE LAYOUT MAP JUNE 6, 2005

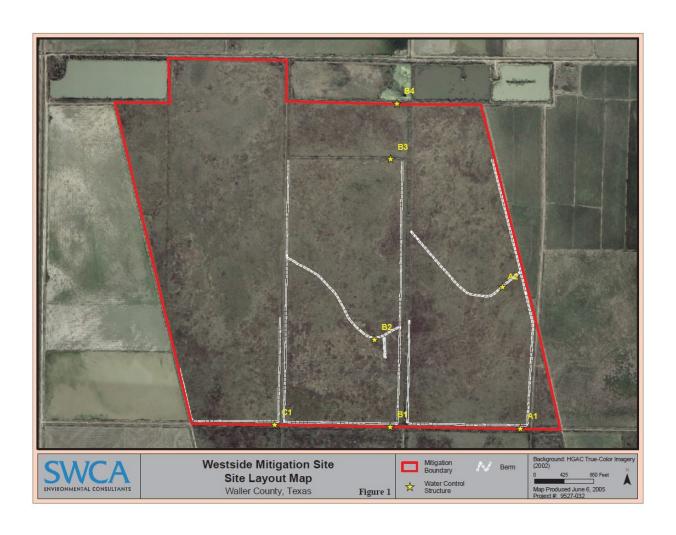


EXHIBIT "D" TO SPECIAL WARRANTY DEED



DEPARTMENT OF THE ARMY GALVESTON DISTRICT, CORPS OF ENGINEERS P. O. BOX 1229 GALVESTON, TEXAS 77553-1229

August 25, 2014

Compliance Branch

SUBJECT: Department of the Army (DA) Permit SWG-2000-02727 (Formerly DA Permit 2194801); Houston Airport System, Compliance Inspection, George Bush Intercontinental Airport (IAH), Harris County, Texas

Carlos Ortiz, Assistant Director Houston Airport System Environment and Land Use Section 16960 John F. Kennedy Boulevard Houston, Texas 77032

Dear Mr. Ortiz:

This letter is associated with the Corps of Engineers compliance inspection(s) for Department of the Army Permit SWG-2000-02727 (previously DA permit 21948(01)), issued February 9, 2001: referenced here forth in this document as Permit. This Permit authorized the placement of fill material into approximately 13 acres of adjacent wetlands and required mitigation at two locations, to offset these impacts, at the Westside Airport property and the Bahr Woods Mitigation Area. The impacts associated with this Permit are located the George Bush Intercontinental Airport (IAH), south of FM 1960, east of Aldine Westfield Road and north of Will Clayton Parkway in Harris County, Texas.

Based on our review of the Permit, the Monitoring Reports, and subsequent site visits: we have verified that the wetland mitigation criteria, as required by the Permit, has been satisfied.

If you have questions concerning this matter, please reference file number SWG-2000-02727 and contact Ms. Alicia Rea at the letterhead address or by telephone at 409-766-3995. To assist us in improving our service to you, please complete the survey found at http://per2.nwp.usace.army.mil/survey.html. If you would prefer a hard copy of the survey form, please let us know, and one will be mailed to you.

Sincerely,

Kenny Jaynes

Chief, Compliance Branch

EXHIBIT "E" TO SPECIAL WARRANTY DEED

"PERMITTED ENCUMBRANCES"

(to be attached)

EXHIBIT "E" TO SPECIAL WARRANTY DEED

NON-FOREIGN AFFIDAVIT

(Pursuant to 26 U.S.C. § 1445 & Treas. Reg. § 1.1445-2(b)(2)(iii))

Date:	
Transferor:	City of Houston, a municipal corporation
Transferor's Address:	P. O. Box 1562, Houston, TX 77002
Transferor's U.S. Taxpayer Identification Number:	74600-1164
Transferee:	CITY OF HOUSTON, TEXAS, a municipal corporation and home-rule city situated in Harris, Fort Bend and Montgomery Counties, Texas
Property:	Tract 1: 706.172 acres (30,760,837 square feet) tract of land situated in the H. & T.C.R.R. Surveys, Section 79, Abstract 157 and Section 81, Abstract 158 and the J. G. Bennett Survey, Section 82, Abstract 290 in Waller County, Teas and being out of those certain tracts described in the deeds recorded in Volume 23, Pages 585 and 587 of the Waller County Deed Records (W.C.D.R.).

Tract 2: 719.600 acres (31,345,772 square feet) tract of land situated in the H. & T.C.R.R. Surveys, Section 69, Abstract 152 and the J. G. Bennett Survey, Section 68, Abstract 289 in Waller County, Texas and being out of that certain 1,283.366-acre tract described in the deed recorded in Volume 21, Page 116 of the Waller County Deed Records (W.C.D.R.).

Tract 3: 5.982 acres (260,574 square feet) tract of land situated in the H. & T.C.R.R. Survey, Section 79, Abstract 157, in Waller County, Teas and being out of that certain tract described in the deed recorded in Volume 23, Page 587 of the Waller County Deed Records (W.C.D.R.).

Item 36.

Waller County Appraisal District Property IDs: 10838, 10918, 10919, 10933, 13044, and 13059

Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. To inform Transferee that the withholding of tax is not required upon my disposition of a U.S. real property interest, I swear on oath that the contents of this affidavit are true.

I am not a non-resident alien for purposes of U.S. income taxation.

I understand that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement I have made here could be punished by fine, imprisonment, or both. Under penalties of perjury, I declare that I have examined this affidavit and to the best of my knowledge and belief it is true, correct and complete.

CITY OF HOUSTON, TEXAS

Jim Szczesniak Director, Houston Airport System

(CORPORATE ACKNOWLEDGMENT)

This instrument was acknowledged by	pefore me on the day of	, 2025, by Jin
Szczesniak, Director, Houston Airport	System of City of Houston, Texas on behal	f of said entity.
		_
	Notary Public — State of Texas	
	My commission expires:	, 2025
(seal)		
An original, fully executed copy of the	his Agreement has been received by the T	itle Company.
Print Name:		
Title:		

ltem	27

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Waller County

836 Austin Street, Suite 103

Project:

23543. Waller County 506 Upgrades &

Modular Building

Application No.:

12972

20

Distribution to: Owner

Hempstead, TX 77445

Period To:

Invoice #:

10/31/2025

Architect Contractor

From Contractor: SEDALCO, INC.

Via Architect:

Brinkley Sargent Wiginton Arch

Project Nos:

22108.04

Contract For:

Fort Worth, TX 76137 **New Construction**

4100 Fossil Creek Blvd.

Contract Date:

11/7/2023

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	\$230,921.00
2. Net Change By Change Order	
3 Contract Cum To Date	\$3,822,786.00
3. Contract Sum To Date	\$4,053,707.00
4. Total Completed and Stored To Date	\$3,645,535.56
5. Retainage:	
a. 4.43% of Completed Work	
\$161,463.81	
b. 0.00% of Stored Material \$0.00	
Total Petainage	
Total Retainage	\$161,463.81
6. Total Earned Less Retainage	\$3,484,071.75
•	
7. Less Previous Certificates For Payments	\$3,446,957.71
8. Current Payment Due	
S. Salishit dyllionic Date 111111111111111111111111111111111111	\$37,114.04
9 Balance To Finish Plus Potainage	
Balance To Finish, Plus Retainage	\$569,635.25

CHANGE ORDER SUMMARY	Additions	Deductions			
Total changes approved in previous months by Owner	\$3,822,786.00	\$0.00			
Total Approved this Month	\$0.00	\$0.00			
TOTALS	\$3,822,786.00	\$0.00			
Net Changes By Change Order	\$3,822,786.00				

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

CONTRACTOR:

SEDALCO, INC.

Date: 10/27/2025

State of:

Subscribed and sworn to before me this Notary Public:

My Commission

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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$37,114.04

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

ARCHITECT:

By:

11.6.25 Date:

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

APPROVED



AIA DOCUMENT G703 - Computerized

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 20
APPLICATION DATE: 1-Oct-25

PERIOD TO: 31-Oct-25

ARCHITECT'S PROJECT NO.: 22108.04

Α	В		С		D	E	F	G		Н	I
					WORK CO	OMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	DESCRIPTION	SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	(G/C)	TO FINISH (C-G)	
							D OR E)	(D+E+F)			
1	Waller County 506 Upgrades & Modular Building Design			ASSESSMENT OF THE SECOND		新文化。图2. 第28 000000000000000000000000000000000000					
1.1	BSW Design Fees	203,800.00	194,272.00	398,072.00	398,072.00	0.00		398,072.00	100%	0.00	0.00
1.2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	5,000.00	15,000.00	1,066.17	0.00		1,066.17	7%	8,933.83	0.00
1.3	Preconstruction Services (per Exhibit G)	7,500.00	0.00	7,500.00	7,500.00	0.00		7,500.00	100%	0.00	0.00
1.4	OH&P (Design)	9,621.00	0.00	9,621.00	9,621.00	0.00		9,621.00	100%	0.00	0.00
2	General Field Expenses		化四层 医皮里皮质					NAME OF TAXABLE PARTY.			
2.1	General Conditions	0.00	742,947.00	742,947.00	735,517.53	0.00		735,517.53	99%	7,429.47	36775.88
2.2	Insurance	0.00	20,636.00	20,636.00	20,636.00	0.00		20,636.00	100%	0.00	1031.80
2.3	Subcontractor Bonds/SDI	0.00	37,013.00	37,013.00	37,013.00	0.00		37,013.00	100%	0.00	1850.65
2.3	Payment & Performance Bonds	0.00	59,054.00	59,054.00	59,054.00	0.00		59,054.00	100%	0.00	2952.70
2.4	Mobilization & Temporary Construction Facilities	0.00	40,000.00	40,000.00	40,000.00	0.00		40,000.00	100%	0.00	2000.00
2.5	Final Clean	0.00	9,421.00	9,421.00	0.00	0.00		0.00	0%	9,421.00	0.00
2.6	OH&P (Construction)	0.00	146,830.00	146,830.00	128,533.80	4,225.00		132,758.80	90%	14,071.20	6637.94
3	Civil & Site Improvements										
3.1	SWPPP	0.00	16,510.00	16,510.00	16,510.00	0.00		16,510.00	100%	0.00	825.50
3.2	Site Utilities - Joe Kuciemba	0.00	31,920.00	31,920.00	30,170.00	0.00		30,170.00	95%	1,750.00	1508.50
3.3	Site Utilities - Justice Center	0.00	109,990.00	109,990.00	109,990.00	0.00		109,990.00	100%	0.00	5499.50
3.4	Dirt Work - Joe Kuciemba	0.00	67,440.00	67,440.00	0.00	0.00		0.00	0%	67,440.00	0.00
3.5	Dirt Work - Justice Center	0.00	120,600.00	120,600.00	120,600.00	0.00		120,600.00	100%	0.00	6030.00
3.6	Concrete - Joe Kuciemba	0.00	81,978.00	81,978.00	81,978.00	0.00		81,978.00	100%	0.00	4098.90
3.7	Concrete - Justice Center	0.00	221,440.00	221,440.00	221,440.00	0.00		221,440.00	100%	0.00	11072.00
3.8	Asphalt - Joe Kuciemba	0.00	78,664.00	78,664.00	0.00	0.00		0.00	0%	78,664.00	0.00
3.9	Asphalt - Justice Center	0.00	117,996.00	117,996.00	117,996.00	0.00		117,996.00	100%	0.00	5899.80
3.10	Pavement Markings - Joe Kuciemba	0.00	8,610.00	8,610.00	0.00	0.00		0.00	0%	8,610.00	0.00
3.11	Pavement Markings - Justice Center	0.00	5,230.00	5,230.00	5,230.00	0.00		5,230.00	100%	0.00	261.50
4	Permanent Fencing	The Party of the State of the S								The Paris of the	
4.1	Chain Link Fencing & Gates - Joe Kuciemba	0.00	19,686.00	19,686.00	19,686.00	0.00		19,686.00	100%	0.00	984.30
	Chain Link Fencing & Gates - Justice Center	0.00	45,934.00	45,934.00	45,934.00	0.00		45,934.00	100%	0.00	2296.70
5	Modular Building Accessories										
5.1	Milestone Payment #1 - 20% Due at Signing	0.00	53,797,80	53,797.80	53,797.80	0.00		53,797.80	100%	0.00	2689.89
	Milestone Payment #2 - 20% Due at Start of Work	0.00	53,797.80	53,797.80	53,797.80	0.00		53,797.80	100%	0.00	2689.89
	Milestone Payment #3 - 10% at Start of Decks,					Called State Co.					
5.3	Ramps, Steps & Fencing Work at (2) 24x60 Units	0.00	26,898.90	26,898.90	26,898.90	0.00		26,898.90	100%	0.00	1344.95
5.4	Milestone Payment #4 - 15% at Substantial Completion of (2) 24x60 Units	0.00	40,348.35	40,348.35	40,348.35	0.00		40,348.35	100%	0.00	2017.42
	Milestone Payment #5 - 10% at Start of Decks, Ramps, Steps & Fencing Work at Triple & Quadruple Wide Units	0.00	26,898.90	26,898.90	26,898.90	0.00		26,898.90	100%	0.00	1344.95
5.6	Milestone Payment #6 - 15% at Substantial Completion of Triple & Quadruple Wide Units	0.00	40,348.35	40,348.35	40,348.35	0.00		40,348.35	100%	0.00	2017.42
5.7	Milestone Payment #7 - 10% at Substantial Completion of Project	0.00	26,898.90	26,898.90	0.00	0.00		0.00	0%	26,898.90	0.00
6	Roofing										
6.1	Roofing - Justice Center	0.00	20.898.00	20,898.00	20.898.00	0.00		20,898.00	100%	0.00	1044.90
7	Doors and Hardware	5.00	20,000.00	20,000.00	20,000.00			25,553.00	NEAR WAS		THE RESERVED
7.1	Doors, Frames & Hardware - Justice Center	0.00	3,750.00	3,750.00	3,750.00	0.00		3,750.00	100%	0.00	187.50

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

20 1-Oct-25

APPLICATION DATE: PERIOD TO:

31-Oct-25

ARCHITECT'S PROJECT NO.: 22108.04

ΓΛ.	В		C		D	E	F	G		Н	
_ A_	D										DETAINAGE
						OMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM	DESCRIPTION	SCHEDULED	CHANGE	EXHIBIT H	FROM PREV	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
NO.		VALUE	AMOUNT	VALUE	APPLICATIONS		STORED	AND STORED	ı	(C-G)	
					(D+E)		(NOT IN	TO DATE	- 1		
							D OR E)	(D+E+F)			
8	Glass & Glazing							经产品 医皮肤			
8.1	Storefront Frame & Glass	0.00	44,800.00	44,800.00	44,800.00	0.00		44,800.00	100%	0.00	2240.00
8.2	Window Film	0.00	7,500.00	7,500.00	7,500.00	0.00		7,500.00	100%	0.00	375.00
9	Finishes								La Contract		
9.1	Metal Stud Framing & Gyp. Board	0.00	26,003.00	26,003.00	25,903.00	0.00		25,903.00	100%	100.00	1295.15
9.2	Acoustical Ceilings & Linear Metal Ceilings	0.00	46,274.00	46,274.00	39,299.40	6,974.60		46,274.00	100%	0.00	2313.70
9.3	Painting	0.00	8,950.00	8,950.00	6,712.50	2,237.50		8,950.00	100%	0.00	447.50
9.4	Floor Protection	0.00	15,000.00	15,000.00	7,473.00	0.00		7,473.00	50%	7,527.00	373.65
9.5	Dancefloor Scaffolding	0.00	32,888.00	32,888.00	16,444.00	0.00	THE ROLL OF THE PARTY OF THE PA	16,444.00	50%	16,444.00	822.20
10	Plumbing				04 400 00		Committee of the Commit	24 422 22	4000/	0.00	1071.00
10.1	Plumbing - Joe Kuciemba	0.00	21,420.00	21,420.00	21,420.00	0.00		21,420.00	100%	0.00	1989.00
10.2	Plumbing - Justice Center	0.00	39,780.00	39,780.00	39,780.00	0.00		39,780.00	100%	0.00	1969.00
11 1	Mechanical (HVAC)	0.00	5,000,00	5.000.00	5,000,00	0.00	THE RESERVE OF THE PARTY OF THE	5,000.00	100%	0.00	250.00
11.1	Mechanical Demolition	0.00	5,000.00	5,000.00	5,000.00	0.00		111,700.00	100%	0.00	5585.00
11.2	Equipment - Material	0.00	111,700.00 54,600.00	111,700.00 54,600.00	111,700.00 54,600.00	0.00		54,600.00	100%	0.00	2730.00
11.3	Equipment - Labor Ductwork - Material	0.00	81,150.00	81,150.00	81,150.00	0.00		81,150.00	100%	0.00	4057.50
11.5	Ductwork - Material Ductwork - Labor	0.00	27.050.00	27.050.00	27,050.00	0.00		27,050.00	100%	0.00	1352.50
11.6	Test and Balance	0.00	4.034.00	4,034.00	0.00	4,034.00		4,034.00	100%	0.00	201.70
12	Electrical	0.00	4,034.00	4,034.00	0.00	4,034.00		4,034.00	100 78	0.00	201.70
12.1	Electrical - Joe Kuciemba	0.00	76,566.00	76,566.00	76,566.00	0.00		76,566.00	100%	0.00	3828.30
12.1	Electrical - Justice Center	0.00	214,386.00	214,386.00	214,386.00	0.00		214,386.00	100%	0.00	10719.30
12.3	Site Electrical - Justice Center	0.00	15,313.00	15,313.00	15,313.00	0.00		15,313.00	100%	0.00	765.65
13	Access Control	0.00	10,513.00	13,313.00	13,313.00	0.00		10,010.00	10070	0.00	
13.1	Access Control - Joe Kuciemba	0.00	17,435.00	17,435.00	17,435.00	0.00		17,435.00	100%	0.00	871.75
13.2	Access Control - Justice Center	0.00	40,683.00	40,683.00	40,683.00	0.00		40,683.00	100%	0.00	2034.15
	Allowances & Contigencies								ALL ALL SALE		
14.1.0	Owner's Contingency - Original	0.00	[129,969.00]	[129,969.00]	0.00	0.00	N. A. SHIRLE LEVEL BY THE STREET	0.00	0%	0.00	0.00
14.1.1	Allowance #6 - Overrun of Budget for Data @ Modulars	0.00	34,148.00	34,148.00	34,148.00	0.00		34,148.00	100%	0.00	1707.40
14.1.2	Allowance #8 - Justice Center - Dirtwork for BOXX Mobility	0.00	27,930.00	27,930.00	27,930.00	0.00		27,930.00	100%	0.00	1396.50
14.1.3	Allowance #9 - UES Invoices (February & March)	0.00	5,922.50	5,922.50	5,922.50	0.00		5,922.50	100%	0.00	296.13
14.1.4	Allowance #10 - BOXX Remobilization	0.00	2,786.56	2,786.56	2,786.56	0.00		2,786.56	100%	0.00	139.33
14.1.5	Allowance #7 - Add for Fiber Lines for Justice Center Sliding Gates	0.00	10,954.56	10,954.56	10,954.56	0.00		10,954.56	100%	0.00	547.73
14.1.6	Allowance #14 - Added Card Reader at Joe Kuciemba	0.00	1,487.63	1,487.63	1,487.63	0.00		1,487.63	100%	0.00	74.38
14.1.7	Allowance #16 - Pick Plates for Doors @ Modulars	0.00	1,010.44	1,010.44	1,010.44	0.00		1,010.44	100%	0.00	50.52
14.1.8	Allowance #17 - UES Invoices (June & July)	0.00	5,872.00	5,872.00	5,872.00	0.00		5,872.00	100%	0.00	293.60
14.1.9	Allowance #20 - RFI #41 - Justice Center - West Side Fencing	0.00	5,850.00	5,850.00	5,850.00	0.00		5,850.00	100%	0.00	292.50
14.1.10	Allowance #19 - Lattice Work @ Decks and Ramps	0.00	14,355.34	14,355.34	14,355.34	0.00		14,355.34	100%	0.00	717.77

CONTINUATION SHEET

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APPLICATION DATE: 1-Oct-25
PERIOD TO: 31-Oct-25

ARCHITECT'S PROJECT NO.: 22108.04

A	В		С		D	E	F	G		Н	I
					WORK CO	OMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM	DESCRIPTION	SCHEDULED	CHANGE	EXHIBIT H	FROM PREV	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
NO.		VALUE	AMOUNT	VALUE	APPLICATIONS		STORED	AND STORED		(C-G)	
		XX-241-030780°			(D+E)		(NOT IN	TO DATE		(00)	
					(/		D OR E)	(D+E+F)	1		
14.1.11	Allowance #24 - Credit for Lattice Material	0.00	(1,381,64)	(1,381.64)	0.00	(1,381.64)	D OK L)	(1,381.64)	100%	0.00	-69.08
14.1.R	Owner's Contingency - Remaining	0.00	21,033.61	21,033.61	0.00	0.00		0.00	100%	21,033.61	0.00
14.2.0	Design-Builder Contingency - Original	0.00	[97,477.00]	[97,477.00]	0.00	0.00		0.00	0%	0.00	0.00
1421	CC #2 - ASI #1 - Sidewalk Demo & Pour Back @	0.00				Contract Contract					
14.2.1	Justice Center	0.00	9,730.00	9,730.00	9,730.00	0.00		9,730.00	100%	0.00	486.50
14.2.2	CC #1 - RFI #20 - Existing Gas Line Relocations	0.00	39,135.00	39,135.00	39,135.00	0.00		39,135.00	100%	0.00	1956.75
14.2.3	CC #4 - Dailey Co. Changes	0.00	7,928.00	7,928.00	7,928.00	0.00		7,928.00	100%	0.00	396.40
14.2.4	CC #3 - Door Hardware Match (RFI #24)	0.00	2,764.00	2,764.00	2,764.00	0.00		2,764.00	100%	0.00	138.20
14.2.5	CC #6 - Curtainwall Threshold	0.00	368.00	368.00	368.00	0.00		368.00	100%	0.00	18.40
14.2.6	CC #10 - Plumbing Under 4X	0.00	2,235.00	2,235.00	2,235.00	0.00		2,235.00	100%	0.00	111.7
14.2,7	CC #5 - HVAC Controls	0.00	9,138.47	9,138.47	0.00	0.00		0.00	0%	9,138.47	0.00
14.2.8	CC #9 - RFI #26 - Curb & Gutter	0.00	5,756.60	5,756.60	5,756.60	0.00		5,756.60	100%	0.00	287.83
14.2.9	CC #13 - RFI #42 - Duct Work for DOAS	0.00	9,171.00	9,171.00	9,171.00	0.00		9,171.00	100%	0.00	458.55
14.2.10	CC #14 - RFI #44 - Wheel Stops & ADA Signs	0.00	1,002.00	1,002.00	1,002.00	0.00		1,002.00	100%	0.00	50.10
14.2.11	CC #15 - Joint Sealants @ JC Paving	0.00	4,600.00	4,600.00	0.00	0.00		0.00	0%	4,600.00	0.00
14.2.R	Design-Builder Contingency - Remaining	0.00	5,648.93	5,648.93	0.00	0.00		0.00	0%	5,648.93	0.00
14.3.0	Fire Alarm System - Kuciemba Mods Original	0.00	[15,000.00]	[15,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.3.1	Allowance #1 - Fire Alarm Buyout	0.00	8,550.00	8,550.00	8,550,00	0.00		8,550.00	100%	0.00	427.50
14.3.R	Fire Alarm System - Kuciemba Mods Remaining	0.00	6,450.00	6,450.00	0.00	0.00		0.00	0%	6,450.00	0.00
14.4.0	Fire Alarm System - Justice Center Mods Origina	0.00	[20,000.00]	[20,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.4.1	Allowance #2 - Fire Alarm Buyout	0.00	16,000.00	16,000.00	16,000.00	0.00		16,000.00	100%	0.00	800.00
14.4.R	Fire Alarm System - Kuciemba Mods Remaining	0.00	4,000.00	4,000.00	0.00	0.00		0.00	0%	4,000.00	0.00
14.5.0	Misc. Signage - Original	0.00	[5,000.00]	[5,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.5.1	Allowance #12 - ADA Signage for Restrooms	0.00	180.68	180.68	180.68	0.00		180.68	100%	0.00	9.03
14.5.2	Allowance #21 - Signage for Modular Buildings	0.00	3.097.00	3,097.00	0.00	0.00		0.00	0%	3,097.00	0.00
14.5.R	Misc. Signage - Remaining	0.00	4,819.32	4,819.32	0.00	0.00		0.00	0%	4,819.32	0.00
	Data at Modulars - Original	0.00	[25,000.00]	[25,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.6.1	Allowance #6 - Revised Data Quote from Telomack	0.00	25,000.00	25,000.00	25,000.00	0.00		25,000.00	100%	0.00	1250.00
14.6.R	Data at Modulars - Remaining	0.00	0.00	0.00	0.00	0.00		0.00	0%	0.00	0.00
14.7.0	Concrete Foundation Design Change - Original	0.00	[30,000.00]	[30,000.00]	0.00	0.00		0.00	0%	0.00	0.00
	Allowance #15 - Pilot Channels for Sliding Gates &					MICHAEL TENNESSES					100,100,100
14.7.1	JC Ramp Connections	0.00	8,420.00	8,420.00	8,420.00	0.00		8,420.00	100%	0.00	421.00
14.7.2	Allowance #22 - RFI #45 Wheel Stops @ Justice Center	0.00	3,000.00	3,000.00	0.00	3,000.00		3,000.00	100%	0.00	150.00
14.7.R	Concrete Foundation Design Change - Remaining	0.00	18,580.00	18,580.00	0.00	0.00		0.00	0%	18,580.00	0.00
14.8.O	Landscaping - Original	0.00	[25,000.00]	[25,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.8.1	Allowance #15 - Landscaping @ Justice Center	0.00	11,135.04	11,135.04	11,135.04	0.00		11,135.04	100%	0.00	556.75
	Allowance #25 - Additional Landscape Hoses and										
14.8.2	Heads	0.00	1,920.95	1,920.95	0.00	1,920.95		1,920.95	100%	0.00	96.05
14.8.R	Landscaping - Remaining	0.00	11,944.01	11,944.01	0.00	0.00		0.00	0%	11,944.01	0.00
14.9.0	Test and Balance - Original	0.00	[10,000.00]	[10,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.9.R	Test and Balance -Remaining	0.00	10,000.00	10,000.00	0.00	0.00		0.00	0%	10,000.00	0.00
14.10.O	Unkwn. City Permit Comments - Original	0.00	[100,000.00]	[100,000.00]	0.00	0.00		0.00	0%	0.00	0.00
14.10.1	Allowance #3 - Buyout - Concrete Foundations for Joe Kuciemba Modulars & Added Sidewalks	0.00	46,890.00	46,890.00	46,890.00	0.00		46,890.00	100%	0.00	2344.50

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

20

APPLICATION NUMBER: APPLICATION DATE:

1-Oct-25

PERIOD TO:

31-Oct-25

ARCHITECT'S PROJECT NO .:

22108.04

Α	В		С		D	E	F	G		Н	
					WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM	DESCRIPTION	SCHEDULED	CHANGE	EXHIBIT H	FROM PREV	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
NO.		VALUE	AMOUNT	VALUE	APPLICATIONS		STORED	AND STORED		(C-G)	
					(D+E)		(NOT IN	TO DATE			
							D OR E)	(D+E+F)			
14.10.2	Allowance #5 - Credit to Allowance, Revised Concrete Design	0.00	(27,911.00)	(27,911.00)	(27,911.00)	0.00		(27,911.00)	100%	0.00	-1395.55
14.10.3	Allowance #4 - Added Panic Hardware @ Egress Gates	0.00	3,296.30	3,296.30	3,296.30	0.00		3,296.30	100%	0.00	164.82
10.10.4	Allowance #13 - Added Egress Gates and 506 Fire Sprinkler Mods	0.00	18,057.00	18,057.00	0.00	18,057.00		18,057.00	100%	0.00	902.85
	Unkwn. City Permit Comments - Remaining	0.00	59,667.70	59,667.70	0.00	0.00		0.00	0%	59,667.70	0.00
	Contract Total - Per Exhibit H Change	230,921.00	3,822,786.00	4,053,707.00	3,606,468.15	39,067.41	0.00	3,645,535.56	90%	408,171.44	161463.82

Modular Building Design - Not Subject to Retainage	\$0.00
Modular Building Design General Conditions - Not Subject to Retainage	\$0.00
Modular Building Construction - Subject to Retainage	\$39,067.41
Retainage Withheld	\$1,953.37
Amount Certified (Payment Due)	\$37,114.04

22523 Business Node Pay App #36 October 2025 (R0)

Printed 10/31/2025 10:03

Item 38.

APPLICATION AND CERTIFICATION FOR PAYMENT

8. CURRENT PAYMENT DUE

\$582,756.24

Walter County FROM CONTRACTOR: VIA ARCHITECT: BSW Architect, Inc. SEDALCO, INC. 4100 Food Creek Brok. 4100 Food Brok. 4100 Food Brok. 4100 Food Creek Brok. 4100 Food Brok. 4100 F	TO OWNER:	PROJECT: V	Waller Co. Business	Node		APPLICATION NO:	36		Distribution to:	
FERIOR CONTRACTOR: VIA ARCHITECT: BSW Architect, Inc. 4 DO TO CONTRACT DATE: 5 FOR Wordt, T. 76137 CONTRACT OR'S APPLICATION FOR PAYMENT Application is made for purpert, as shown before, in connection with the Course. CONTRACT OR'S APPLICATION FOR PAYMENT Application is made for purpert, as shown before, in connection with the Course. CONTRACT OR'S APPLICATION FOR PAYMENT Application is made for purpert, as shown before, in connection with the Course. CONTRACT OR'S APPLICATION FOR PAYMENT Application is made for purpert, as shown before, in connection with the Course. CONTRACT OR'S APPLICATION FOR PAYMENT Application is made for purpert, as shown before, in connection with the Course. CONTRACT OR'S APPLICATION FOR PAYMENT Application is made for purpert, as shown before, in connection with the Course. CONTRACT OR'S APPLICATION FOR PAYMENT Application is made for purpert, as shown before, in connection with the Course. CONTRACT OR'S APPLICATION FOR PAYMENT Application is made for purpert, as shown before, in connection with the Course. CONTRACT DATE: LOGIC CONTRACT DATE:	Waller County								x	OWNER
REALCO, INC. 4100 Fostil Creek Bird. Fort Worth, Tx-1017 CONTRACT FOR: New Construction CONTRACT FOR: New Construction CONTRACT FOR: New Construction CONTRACT Contract SAPPLICATION FOR PAYMENT Application is made for purposes, as above below, in consection with the Contract Continuation Steer is starched 1. UMULAL LOVI RAC. 1 SUM (Rashelf II) 2. New Change by Ealer Bay STORED TO 3. New Change by Ealer Bay STORED TO 4. Self-Order Bay STORED TO 4. Self-Order Bay STORED TO 5. TOTAL CONTRACT TORK STORED AND STORED TO SERVE STORED TO SERV									х	ARCHITECT
SEDALCO, INC. 4400 Fosil Creak Bird. For Worth, Ts 76137 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for purment, as above below, in connection with the Contract Continuation Sheet in stateled L. ORIGINAL CUNIFAC: SUM (Exhibits 8 L. ORIGINAL CUNIFAC: SUM						PERIOD TO:	31-Oct-25		х	CONTRACTOR
## 4100 Fosted Creek Blodd Ford Worth, Tx 76137 **CONTRACT FOR: New Construction** **CONTRACT DATE** **CO		VIA ARCHITECT: I	BSW Architect, Inc.							
For Worth, TA 1913 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Contract SAPPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Contract SAPPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Contract SAPPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Contract SAPPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Contract SAPPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Contract SAPPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Contract SAPPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Contract SAPPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Contract SAPPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Contract SAPPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Contract SAPPLICATION FOR PAYMENT Application is made for payment shown below the contract of the Work covered by this, application for Payment were issued as payments received and the Contract Payment were issued as payments received and the Contract Payment were issued as payments received and the Contract Payment were issued as payments received and the Contract Payment were issued as payments received and the Contract Payment were issued as payments received and the Contract Payment were issued as payments received and the Contract Payment Payment of the Abount To Payment of the Abount To Payment and the Contract Contract To Payment Application for Payment the Work Contract Payment and the Contract Contract To Payment Application for Payment the							00 00 1			
CONTRACTOR'S APPLICATION FOR PAYMENT Application is and expressed as a shown below, in connection with the Contract Scheric in students Scheric in scheric in students Scheric in scheric						PROJECT NOS:	Multiple			
The underrigand Commission and for payment, as shown below, in connection with the Contract Commission for Payment has been an about the Commission of Payment has been an about the Commission of Payment has been an about the Commission of Payment has been about the Commission of Payment has been completed in accordance with the Commission of Payment has been completed in accordance with the Commission of Payment has been completed in accordance with the Commission of Payment has been completed in accordance with the Commission of Payment has been completed in accordance with the Commission of Payment has been dependent in a contraction of Work for the Commission of Payment has been dependent in a contraction of Work for the Commission of Payment has been dependent in a contraction of Work for the Commission of Payment has been dependent in a contraction of Work for the Commission of Payment has been dependent in a contraction of Work for the Commission of Payment has been dependent in a contraction of Work for the Commission of Payment has been dependent in a contraction of Work for the Commission of Payment has been dependent in a contraction of Work for the Commission of Payment has been dependent in a contraction of Work for the Commission of Payment has been dependent in a contraction of Work for the Commission of Payment has been dependent in the						CONTRACT DATE:	6/1/2022			
Application is male for payment, as shown below, in connection with the Contraction Sheet is attached Continuation Sheet is attached L. URIGINAL CUNTRACT ISLM (Exhibit B) L. URIGINAL CUNTRACT ISLM (Exhibit B) S. 1,273,10.00 S. Net change by Exhibits S. 41,780,633.00 S. Net change by Exhibits S. 41,780,633.00 S. Net Change by Exhibits S. 41,780,633.00 S. ONTRACT SLM (Exhibit B) S. 1,273,10.00 S. 1,375,263.39 A. TOTAL COMPLETED & STOKED TO DATE (Column for Grow) S. ECTAR (Construction Cost S. 1,395,991.5 S. ECTAR (Construction Cost S. 1,395,991.5 S. Net Construction Cost S. 1,395,991.5 S								EXHIBIT & CHAN	GE ORDER SUMM	ARY
Continuation Sheet is attached Continuation Sheet is attached Completed in accordance with the Contract for Pownets were issent an accord	CONTRACTOR'S APPLICAT	ION FOR PAY	MENT	The undersigned Contractor ce	ertifies that to the best of the Contract	or's knowledge,		(Break	down of line 2)	
LUKININAL CUNTRACT SUM (Exhibit 8)		in connection with the Cor	ntrac	completed in accordance with t	the Contract Documents, that all amo	unts have been paid b	Date Approved	Description	AMOUNT	PROJECT
2a. Net change by Exhibits \$ \$ 41,780,633.00							2/6/2023	EXHIBIT C, AMENDMENT	\$1,315,059.00	Courthouse & Swing Space Design
3. CONTRACT SUM TO DATE (Line 1 ± 2)	2a. Net change by Exhibits	\$_	41,780,633.00		(5/17/2023	EXHIBIT E, AMENDMENT	\$1,825,812.00	Swing Space Construction
DATE (Column Go ag 703) S. RETAINAGE: a. 5 % of Construction Cost \$ 1,395,959,15 (Column F or Gr03) b. 5 % of Stored Material (Column F or Gr03) Total in Column I of Gr03) Total in Column I of Gr03) Total in Column I of Gr03) Total in Column I of Gr03) Total in Column I of Gr03) Total in Column I of Gr03) Total in Column I of Gr03) Total in Column I of Gr03) Total in Column I of Gr03) Total in Column I of Gr03) Total in Column I of Gr03) Total in Column I of Gr03) Total in Column I of Gr03) Total in Column I of Gr03) Total in Column I of Gr03) Total in Column I of Gr03) Total in Column I of Gr03) S. 39,575,519,75 Total in Column I of Gr03) S. 38,902,761,51 S. CURRENT PAYMENT ID UE S. SELTANAGE C. CURRENT PAYMENT ID UE S. SELTANAGE Total in Column I of Gr03) Total in Column I of Gr03 Total in Gr03 Total in Column I of		s-		CONTRACTOR			8/2/2023	EXHIBIT E, CHANGE ORDER 1	\$122,435.85	Swing Space Construction
Total in Column 1 of G703) Total Rearrange (Lines Sa + 5b or Total in Column 1 of G703) Total	DATE (Column G on G703)	s_	40,971,478.90	Ву:	Date Date		10/4/2023	EXHIBIT E, CHANGE ORDER 2	\$233,968.97	Swing Space Construction
Total in Column 1 of G703) Total Rearrange (Lines Sa + 5b or Total in Column 1 of G703) Total	a. 5 % of Construction Cost \$	1,395,959.15			Not County Grante RR	Llova	10/4/2023	EXHIBIT F, AMENDMENT	\$38,639,762.00	Courthouse Construction
Total in Column 1 of G703) S 1,395,959.15 6. TOTAL EARNED LESS BETAINAGE (Line 4 Less Line 5 Total) CLINE SPREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate) S 38,992,763.51 S 842,552.28 CHANGE ORDER SUMMARY CLINE 3 less Line 6 CHANGE ORDER SUMMARY ADDITIONS Total approved this Month S 0.00 TOTALS NET CHANGE ORDER S 42,552,289.95 S 43,60.56 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the function of the Contract of the C	b. 5 % of Stored Material \$	0.00		Notary Public	Comm F	enters fine	3/6/2024	EXHIBIT E, CHANGE ORDER 3	\$12,878.13	Swing Space Construction
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total; 1. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. S82,756.244 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owne 542,552,289.95 54,360.56 Total approved this Month 50.00 S0.00 TOTALS 542,552,289.95 S42,552,289.95 S43,60.56 NET CHANGES by Change Order 542,547,929.39 In accordance with the Contract Documents, based on on-site also non-site a					Notary In	-07-2026	8/21/2024	EXHIBIT E, CHANGE ORDER 4	(\$4,360.56)	Swing Space Construction
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) S 38,992,763.51 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owne S42,552,289.95 Total approved this Month S0.00 S0.00 TOTALS S42,552,289.95 S43,60.56 NET CHANGES by Change Order S42,547,929.39 Architect's knowledge, information and belief the Work has progressed as indicate the quality of the Work is in accordance with the Contract Documents, and the Contract the quality of the Work is in accordance with the Contract the quality of the Work is in accordance with the Contract the quality of the Work is in accordance with the Contract the quality of the Work is in accordance with the Contract to sentiled to payment on the AMOUNT CERTIFIED ACCHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owne S42,552,289.95 S43,60.56 Total approved this Month S0.00 S0.00 TOTALS S42,552,289.95 S43,60.56 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are withou prejudice to any rights of the Owner or Contractor under this Contract Architect's knowledge, information and belief the Work is in accordance with the Contract the quality of the Work is in accordance with the Contract the quality of the Work is in accordance with the Contract the quality of the Work is in accordance with the Contract the quality of the Work is in accordance with the Contract the quality of the Work is in accordance with the Contract the quality of the Work is in accordance with the Contract to sentiled to payment of the AMOUNT CERTIFIED ACCHANGE No. 12 (Altach explanation if amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: David Acchitect's knowledge, information of the AMOUNT CERTIFIED Acchitect's knowledge, information products the quality of the W		s s				YMENT	7/11/2025	EXHIBIT F, CHANGE ORDER 1	\$402,374.00	Courthouse Design of 3rd Floor
PAYMENT (Line 6 from prior Certificate) 8. CURRINT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owne Total approved this Month 5. 0.00 TOTALS 5. 42,552,289.95 S42,552,289.95 S4360.56 NET CHANGES by Change Order S42,547,929.39 S38,992,763.51 the quality of the Work is in accordance with the Contract Documents, and the Contract is entitled to payment of the AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: Dollar signed by David Achieverage David Achterber On David Achterber O		_								
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6; CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owne: Supposed this Month Total approved this Month TOTALS S42,552,289.95 S43,60.56 TOTALS S42,552,289.95 S43,60.56 NET CHANGES by Change Order S42,547,929.39 S42,547,929.39 S82,756.24 AMOUNT CERTIFIED S82,756.24 AMOUNT CERTIFIED Deltay signed by David Achievery Deltay signed		\$	38,992,763.51							
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owne: S42,552,289.95 S4,360.56 Total approved this Month S0.00 S0.00 TOTALS S42,552,289.95 S4,360.56 TOTALS S42,552,289.95 S4,360.56 TOTALS S42,547,929.39 AMOUNT CERTIFIED	8. CURRENT PAYMENT DUE	s								
Total changes approved in previous months by Owne: S42,552,289.95 S4,360.56 Total approved this Month S0.00 S0.00 TOTALS S42,552,289.95 S4,360.56 NET CHANGES by Change Order S42,547,929.39 Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: By: David Achterberg Obc. 43, 660.56 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are withou prejudice to any rights of the Owner or Contractor under this Contract Application and on the Continuation Sheet that are changed to conform with the amount certified.) ACHITECT: By: David Achterberg Obc. 43, 660.56 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are withou prejudice to any rights of the Owner or Contractor under this Contract & Change Orders \$42,547,929.39		NAGE \$	4,245,719.64	AMOUNT CERTIFIED	\$582,756.24					
in previous months by Owner S42,552,289.95 S4,360.56 Total approved this Month S0.00 S0.00 TOTALS S42,552,289.95 S4,360.56 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are withou prejudice to any rights of the Owner or Contractor under this Contract 2. Net change by Exhibits & Change Order 42,547,929.39		ADDITIONS	DEDUCTIONS							
Total approved this Month 50.00 S0.00 TOTALS \$42,552,289.95 \$4,360.56 NET CHANGES by Change Order \$42,547,929.39 David Achterber of David Achte		\$42,552,289.95	\$4,360.56		and the contract of					
NET CHANGES by Change Order S42,547,929.39 Contractor named herein. Issuance, payment and acceptance of payment are withou prejudice to any rights of the Owner or Contractor under this Contract 2. Net change by Exhibits & Change Orders 42,547,929.39 \$42,547,929.39	Total approved this Month	\$0.00	\$0.00	By: David						
NET CHANGES by Change Order \$42,547,929.39 prejudice to any rights of the Owner or Contractor under this Contract \$2. Net change by Exhibits & Change Orders \$42,547,929.39	TOTALS	\$42,552,289.95	\$4,360.56							
	NET CHANGES by Change Order	\$42,547,929	2.39						\$42,547,929.39	
	Swing Space Desi	ign (Non-Retainage items)	\$0.00	\$0.00		-		/ /	,	1
Swing Space General Conditions (Non-Retainage items) \$0.00 1 \$0.00 APPROVED BANNY ROTHE WC/BF/CM 11/6/2025	Swing Space General Condition	ons (Non-Retainage items)	\$0.00	1 \$0.00	APPROVED	DANNY RO	STHE	WC/DF/CM	1 4/6	/2025
Swing Space Construction (Retainage items) \$0.00 0.95 \$0.00	Swing Space Cons	truction (Retainage items)		CONTRACTOR OF THE PROPERTY OF	900	sette		, ,	/	
Swing Space Released Retainage \$0.00 1 \$0.00	100mm Bridget 2000元(2000年)。2002年在2000年				C > K.19	No				
Court House Design (Non-Retainage items) \$33,026.91 1 \$33,026.91				and a market belongs of the state of	Total Project Control	622.026.03	ı			
Court House General Conditions (Non-Retainage items) \$168,898.95 1 \$168,898.95 Total Design Cost \$33,026.91 Court House Construction (Retainage items) \$400,874.08 0.95 \$380,830.38 Total Construction Cost \$549,729.33						***************************************				

8. CURRENT PAYMENT DUE

\$582,756.24



Item 38.



CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

APPLICATION DATE:

10/1/2025

PERIOD TO:

36 10/31/2025

ARCHITECT'S PROJECT NO .:

Multiple

Α	В	С	С	С	С	С	С	С	D	E	F	G		Н	ı
						EXHIBIT E		EXHIBIT F	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	SCHEDULED VALUE	CHANGE AMOUNT	SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	
	SWING SPACE DESIGN BUILD SERVICES			30 表现在节点形式	电影 医乳腺素					11 / 25 Av Inva 2/2			472323		
	SWING SPACE TOTALS	0.000	184,531.00	184,531.00	1,825,812.00	2,375,265.39	0.00	2,375,265.39	2,375,265.39	0.00	0.00	2,375,265.39	100%	0.00	0.00
23.0	NEW COURTHOUSE DESIGN BUILD SERVICE	A CONTRACTOR OF THE PARTY OF TH					Mark Commission Commission			SERVICES VALUE VALUE AND A SERVICE VALUE OF THE SERVICE VALUE VALUE OF THE SERVICE VALUE VALU					
23.1A	Courthouse Replacement Design Fees (Prog/SD	1,118,000.000	667,990,00	357,154,82	0.00	357,154.82	138,248.83	495,403,65	495,403,65	0.00	0.00	495,403,65	4000/	0.00	
23.1B	Courthouse Replacement Design Fees (DDs)	0.000	0.00	642.880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726,57	100%	0.00	
23.1C	Courthouse Replacement Design Fees (CDs)	0.000	0.00	785,954.70	0.00	785,954,70	303,933,33	1,089,888,03	1,089,888.03	0.00	0.00	1.089.888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.000	0.00	0.00	0.00	0.00	825,672.75	825,672.75		33,026.91	0.00	792,645.84	96%	33,026.91	0.00
23.2	Ex. Courthouse Demo Design Fees	0.000	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.000	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00		0.00	0.00	92,249.75	18%	434,775.25	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.000	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	59%	34,337.50	0.00
23.5	Survey	0.000	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.000	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.000	0.00	100,000.00	0.00	0.00	45,100.00	45,100.00		0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services General Conditions	0.000	0.00	0.00	0.00	100,000.00	0.00 3,309,611.00	100,000.00 3,309,611.00		0.00 132,384.44	0.00	100,000.00	100%	0.00	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	3,177,226.56 65,000.00	96% 100%	132,384.44	0.00
23.11	Subcontractor Default Insurance	0.000	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	0.00	0.00	297,728.00	297,728.00	273,909.76	11,909.12	0.00	285,818.88	96%	11,909.12	0.00
23.13	AGC Fees	0.000	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.000	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.000	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	1,615,023.42	24,605.39	0.00	1,639,628.81	93%	123,497.19	0.00
24.0	Demolition & Abatement														\$3.455 ST-476 ST
24.1	Structure Demolition & Salvaged Items	0.000	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	16,925.00
24.2	3rd Party Indoor Air Monitory for Abatement	0.000	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	1,140.00
24.3	Asbestos Abatement	0.000	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00
25.0	Sitework	0.000	0.00	0.00	0.00	0.00	202 202 20	202 202 2							
25.1	Concrete Paving (Tucker) Concrete Sidewalks (Tucker)	0.000	0.00	0.00	0.00	0.00	330,000.00 70,000.00	330,000.00 70,000.00	330,000.00 70,000.00	0.00	0.00	330,000.00	100%	0.00	16,500.00
25.2	Earthwork (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	243,920.00	243,920.00	243,920.00	0.00	0.00	70,000.00 243,920.00	100%	0.00	3,500.00
25.4	Erosion Control	0.000	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100% 100%	0.00	12,196.00
25.5	Termite Control	0.000	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2.995.00	0.00	0.00	2,995.00	100%	0.00	1,052.40
25.6	Pavement Markings & Signage	0.000	0.00	0.00	0.00	0.00	24,515.00	24,515,00	0.00	0.00	0.00	0.00	0%	24,515.00	0.00
25.7	Fencing	0.000	0.00	0.00	0.00	0.00	88,606.00	88,606.00	0.00	88,606.00	0.00	88,606.00	100%	0.00	4,430.30
25.8	Landscape / Irrigation	0.000	0.00	0.00	0.00	0.00	143,000.00	143,000.00	35,750.00	0.00	0.00	35,750.00	25%	107,250.00	1,787.50
25.9	Site Utilities (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	159,573.00	159,573.00	135,637.05	0.00	0.00	135,637.05	85%	23,935.95	6,781.85
25.10	Temporary - Vehicular Access & Parking	0.000	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26.0	Concrete Work					100 SE TO 100 SE							89%		25. 生
26.1	Concrete Staining	0.000	0.00	0.00	0.00	0.00	29,660.00	29,660.00	2,966.00	0.00	0.00	2,966.00	10%	26,694.00	148.30
26.2	Polished Concrete Finishes Concrete Piles (Tucker)	0.000	0.00	0.00	0.00	0.00	25,319.00	25,319.00	12,659.50	0.00	0.00	12,659.50	50%	12,659.50	632.98
26.3	Building Foundation & Slab (Tucker)	0.000	0.00	0.00	0.00	0.00	400,000.00 501,315.00	400,000.00 501,315.00	400,000.00 501,315.00	0.00	0.00	400,000.00	100%	0.00	20,000.00
26.5	Elevated Concrete (Tucker)	0.000	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	0.00	0.00	501,315.00 275,000.00	100%	0.00	25,065.75
26.6	Site & Parking Concrete Work (Tucker)	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	255,000.00	21,250.00	0.00	276,250.00	65%	148,750.00	13,750.00 13,812.50
27.0	Masonry			3.00	3.00	5.00	20,000.00	420,000.00	200,000.00	21,200.00	0.00	210,200.00	100%	140,730.00	13,012.50
27.1	Mobilization, Submittals, Shop Drawings, & Engir	0.000	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	5,342.00
27.2	GFRC (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	185,668.00	185,668.00	185,668.00	0.00	0.00	185,668.00	100%	0.00	9,283.40
27.3	GFRC (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	9,802.95
27.4	GFRC (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059,00	196,059.00	0.00	0.00	196,059.00	100%	0.00	9,802.95



Item 38.

CONTINUATION SHEET

CONSTRUCTION SERVICES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

AIA DOCUMENT G703 - Computerized

APPLICATION NUMBER:

APPLICATION DATE:

10/1/2025

PERIOD TO:

10/31/2025

ARCHITECT'S PROJECT NO .: Multiple

													HITECT'S PI	100201110	Multiple
Α	В	С	С	С	С	С	С	С	D	E	F	G		Н	1
						EXHIBIT E		EXHIBIT F	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM	DESCRIPTION	EXHIBIT B	CHANGE	EXHIBIT C	CHANGE	SCHEDULED	CHANGE	SCHEDULED	FROM PREV	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	61311111111111111111111111111111111111
NO.		VALUE	AMOUNT	VALUE	AMOUNT	VALUE	AMOUNT	VALUE	APPLICATIONS		STORED	AND STORED	,,	(C-G)	
1500000	1				4503.48 500.00	100.000.000			(D+E)		(NOT IN	TO DATE		(0.0)	
	1								(2-2)		D OR E)	(D+E+F)			
27.5	GFRC (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	382,658.00	382,658.00	382,658.00	0.00	0.00	382,658.00	100%	0.00	19,132.90
27.6	Stone Veneer (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	28,800.00
27.7	Stone Veneer (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	28,800.00
27.8	Stone Veneer (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	28,800.00
27.9	Stone Veneer (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	1,066,000.00	0.00	0.00	1,066,000.00	100%	0.00	53,300.00
27.11	CMU (Camarata)	0.000	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	3,357.05
27.12	Mockup (Camarata)	0.000	0.00	0.00	0.00	0.00	38,175,00	38,175,00	38,175.00	0.00	0.00	38,175.00	100%	0.00	1,908.75
28.0	Metals	RC2015020140000		SAME STORY AND STORY			56,116,65		50,110.00	Committee Annual	0.00	30,173.00	100%	0.00	1,908.75
28.10	Structural Steel Fabrication (MSD)	0.000	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,878,900.00	0.00	0.00	1,878,900.00	100%	0.00	46,972.50
28.20	Structural Steel Erection (MSD)	0.000	0.00	0.00	0.00	0.00	576,800.00	576,800.00	576,800.00	0.00	0.00	576,800.00	100%	0.00	28,840.00
28.30	Miscellaneous Steel (MSD)	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
28.40	Shop Drawings, Project Management (Livers)	0.000	0.00	0.00	0.00	0.00	118,213.00	118,213.00	118,213.00	0.00	0.00	118,213.00	100%	0.00	5,910.65
28.50	Fabrication, Materials (Livers)	0.000	0.00	0.00	0.00	0.00	359,993.00	359,993.00	269,994,75	53,998.95	0.00	323,993.70	90%	35,999.30	16,199.69
28.60	Decorative Metal Railings (Livers)	0.000	0.00	0.00	0.00	0.00	134,660,00	134,660.00	100,995.00	20,199.00	0.00	121,194.00	90%	13,466.00	6,059.70
29.0	Carpentry & Millwork	2.000	0.00	0.00	0.00	0.00	154,000.00	154,000.00	100,880.00	20,199.00	0.00	121,194.00	97%	13,466.00	6,059.70
29.1	Millwork & Countertops (Phoenix Millwork)	0.000	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	1,006,762,50	21,195.00	0.00	1,027,957.50	97%	31,792.50	54 007 00
30.0	Thermal & Moisture Protection	0.000	0.00	0.00	0.00	0.00	1,009,700.00	1,059,750.00	1,000,762.30	21,195.00	0.00	1,027,957.50	97%	31,792.50	51,397.88
30.1	Sprayed Insulation (LCR)	0.000	0.00	0.00	0.00	0.00	80,567.00	80,567.00	80,567.00	0.00	0.00	80,567.00	100%	0.00	4 000 05
30.2	Exterior Insulation & Finish System (Pillar)	0.000	0.00	0.00	0.00	0.00	179,200.00	179,200.00	179,200.00	0.00	0.00	179,200.00		0.00	4,028.35
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.000	0.00	0.00	0.00	0.00	330,061.00	330,061.00	330.061.00	0.00	0.00	330.061.00	100%	0.00	8,960.00
30.4	Roofing, Sheet Metal Trim, & Roof Accessories (0.000	0.00	0.00	0.00	0.00	1.838,037.00	1,838,037.00	1,838,037.00	0.00	0.00		100%	0.00	16,503.05
30.5	Applied Fire Protection (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	186,620.00	186,620.00	186,620.00	0.00	0.00	1,838,037.00	100%	0.00	91,901.85
31.0	Openings	0.000	0.00	0.00	0.00	0.00	100,020.00	100,020.00	100,020.00	0.00	0.00	186,620.00	100%	0.00	9,331.00
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.000	0.00	0.00	0.00	0.00	469,087.00	469,087,00	469.087.00	0.00	0.00	469.087.00	100%	0.00	
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.000	0.00	0.00	0.00	0.00	47,298.00	47,298.00	47,298.00	0.00	0.00	47,298.00	100% 100%	0.00	23,454.35
31.3	Access Doors & Frames	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	4,500.00	0.00	0.00	47,298.00	45%	0.00	2,364.90
31.4	Fire-Protective Auto Smoke Curtains	0.000	0.00	0.00	0.00	0.00	34,900.00	34,900.00	34,900.00	0.00	0.00	34,900.00	100%	5,500.00	225.00
32.0	Glass and Glazing System	0.000	C.00	0,00	0.00	0.00	54,500.00	54,800.00	34,900.00	0.00	0.00	34,900.00	100%	0.00	1,745.00
32.1	Shop Drawings & Submittals (TCGC)	0.000	0.00	0.00	0.00	0.00	36,000,00	36,000,00	36,000.00	0.00	0.00	36,000.00	100%	0.00	4 000 00
32.2	Aluminum Material (TCGC)	0.000	0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00	0.00	475,000.00		0.00	1,800.00
32.3	Brake Metal (TCGC)	0.000	0.00	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	0.00	0.00	475,000.00	100% 100%	0.00	23,750.00
32.4	Curtain wall (TCGC)	0.000	0.00	0.00	0.00	0.00	237,000.00	237,000.00	237,000.00	0.00	0.00	237,000.00	100%	0.00	2,150.00
32.5	Storefront (TCGC)	0.000	0.00	0.00	0.00	0.00	97,000.00	97.000.00	97,000.00	0.00	0.00	97,000.00	100%	0.00	11,850.00
32.6	Aluminum Wall caps (TCGC)	0.000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8.000.00	100%	0.00	4,850.00
32.7	Transaction Windows (TCGC)	0.000	0.00	0.00	0.00	0.00	138,000.00	138,000.00	138,000.00	0.00	0.00				400.00
32.8	Glass Materials (TCGC)	0.000	0.00	0.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00	0.00	138,000.00 272,000.00	100% 100%	0.00	6,900.00 13,600.00
32.9	Shadow box (TCGC)	0.000	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00			
33.10	Equipment (TCGC)	0.000	0.00	0.00	0.00	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	100%	0.00	800.00
33.11	Caulking (TCGC)	0.000	0.00	0.00	0.00	0.00	106,000.00	106,000.00	106,000.00	0.00	0.00	106,000.00	100%	0.00	3,800.00
33.12	Remaining Stained Glass (Alt 3 Only)	0.000	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00		0.00	5,300.00
33.13	Initial Design - Foster Stained Glass	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	6,250.00
33.0	Finishes	0.000	5.00	3.00	5.00	0.00	23,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
33.1	Moisture Mitigation Control (Vector)	0.000	0.00	0.00	0.00	0.00	26,688.00	26,688.00	26,688.00	0.00	0.00	26,688.00	100%	0.00	4.007.40
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.000	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	1,952,391.00	0.00	0.00	1,952,391.00	100%	0.00	1,334.40
33.3	Tape & Float (SPD)	0.000	0.00	0.00	0.00	0.00	110,207.00	110,207.00	110,207.00	0.00	0.00	1,952,391.00		0.00	97,619.55
33.4	Wood Blocking (SPD)	0.000	0.00	0.00	0.00	0.00	86,100.00	86.100.00	86,100.00	0.00			100%	0.00	5,510.35
33.5	Acoustical Ceilings (SPD)	0.000	0.00	0.00	0.00	0.00	146,747.00	146,747,00	146,747,00	0.00	0.00	86,100.00	100%	0.00	4,305.00
33.6	Stretched-Fabric Ceillings (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	80,015.00	80.015.00	72.013.50	0.00	0.00	146,747.00	100%	0.00	7,337.35
33.7	Ceramic Tile (Level 1) (Camarata)	0.000	0.00	0.00	0.00	0.00	158,395.00	158,395.00	72,013.50 158,395.00	0.00		72,013.50	90%	8,001.50	3,600.68
33.8	Ceramic Tile (Level 1) (Camarata) Ceramic Tile (Level 2) (Camarata)	0.000	0.00	0.00	0.00	0.00	158,395.00	158,395.00	158,395.00 104,629.00	0.00	0.00	158,395.00	100%	0.00	7,919.75
33.9	Ceramic Tile (Level 3) (Camarata)	0.000	0.00	0.00	0.00	0.00	25,691.00	25,691.00		0.00		104,629.00	100%	0.00	5,231.45
33.9	Cordinio Tile (Level 3) (Califarata)	0.000	0.00	0.00	0.00	0.00	∠5,691.00	∠5,691.00	25,691.00	0.00	0.00	25,691.00	100%	0.00	1,284.55



Item 38.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

CONSTRUCTION SERVICES

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

APPLICATION NUMBER:

APPLICATION DATE:

36 10/1/2025

PERIOD TO:

10/31/2025

ARCHITECT'S PROJECT NO :

												ARCI	HITECT'S PI	ROJECT NO.:	Multiple
Α	В	С	С	С	С	С	С	С	D	E	F	G		Н	1
						EXHIBIT E		EXHIBIT F	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM	DESCRIPTION	EXHIBIT B	CHANGE	EXHIBIT C	CHANGE	SCHEDULED	CHANGE	SCHEDULED	FROM PREV	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
NO.		VALUE	AMOUNT	VALUE	AMOUNT	VALUE	AMOUNT	VALUE	APPLICATIONS		STORED	AND STORED		(C-G)	
1000000	1						0.0000000000000000000000000000000000000	10000000000000000000000000000000000000	(D+E)		(NOT IN	TO DATE	1 1	()	
									(/		D OR E)	(D+E+F)	1 1		
34.10	Ceramic Tile (Level 4) (Camarata)	0.000	0.00	0.00	0.00	0.00	114,885,00	114,885.00	114,885.00	0.00	0.00	114,885.00	100%	0.00	5,744.25
34.11	Epoxy Terrazzo (National Terrazzo)	0.000	0.00	0.00	0.00	0.00	210,300.00	210,300.00	197,682,00	0.00	0.00	197,682.00	94%	12,618.00	9,884.10
34.12	Salvage & Re-install Existing Marble Panels	0.000	0.00	0.00	0.00	0.00	51,463.00	51,463.00	51,463.00	0.00	0.00	51,463.00	100%	0.00	2,573.15
34.13	Wood Flooring (All Brite)	0.000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	2,500.00
34.14	Resilient & Carpet Flooring (Keller)	0.000	0.00	0.00	0.00	0.00	173,170.00	173,170.00	147,194.50	0.00	0.00	147,194.50	85%	25,975.50	7,359.73
34.15	Painting (SPD)	0.000	0.00	0.00	0.00	0.00	181,362.50	181,362.50	181,362.50	0.00	0.00	181,362.50	100%	0.00	9,068.13
34.16	Wallcovering (SPD)	0.000	0.00	0.00	0.00	0.00	53,637.50	53,637.50	53,637.50	0.00	0.00	53,637.50	100%	0.00	2,681.88
34.17	Floor Protection - Skudo / Ram	0.000	0.00	0.00	0.00	0.00	22,500.00	22,500.00	16,875.00	0.00	0.00	16,875.00	75%	5,625.00	843.75
34.0	Specialties & Equipment							60.00							
34.1	Signage	0.000	0.00	0.00	0.00	0.00	86,947.00	86,947.00	86,947.00	0.00	0.00	86,947.00	100%	0.00	4,347.35
34.2	Toilet Accessories (Built Rite)	0.000	0.00	0.00	0.00	0.00	29,530.00	29,530.00	28,053.50	1,476.50	0.00	29,530.00	100%	0.00	1,476.50
34.3	Mobile Storage Shelving	0.000	0.00	0.00	0.00	0.00	89,823.00	89,823.00	89,823.00	0.00	0.00	89,823.00	100%	0.00	4,491.15
34.4	Bird Control Devices	0.000	0.00	0.00	0.00	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00	3,450.00	100%	0.00	172.50
34.5	Tackboards & Tackboard Cabinets (Built Rite)	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	100%	0.00	250.00
34.6	Cash Drawer	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.7	Pedestrian Gates	0.000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
34.8	Refrigerators (Built Rite)	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	100%	0.00	1,500.00
34.9	Roller Window Shades	0.000	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0%	33,915.00	0.00
35.0	Conveying Systems														
35.1	Elevators (Otis)	0.000	0.00	0.00	0.00	0.00	473,596.00	473,596.00	473,596.00	0.00	0.00	473,596.00	100%	0.00	23,679.80
36.0	Fire Protection System	0.000	0.00	0.00	0.00	0.00	000 000 00	NOT A COLUMN TO A STATE OF THE							
36.1	Fire Protection System (Texas Fire Logic)	0.000	0.00	0.00	0.00	0.00	303,660.00	303,660.00	288,477.00	0.00	0.00	288,477.00	95%	15,183.00	14,423.85
37.0	Mechanical - Plumbing	0.000	0.00	0.00	0.00	0.00	98.064.00	98.064.00	00.001.00				100%		
37.1	Below slab Sanitary Below slab Storm	0.000	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00 9,040.00	0.00	0.00	98,064.00	100%	0.00	4,903.20
37.2	Above slab Sanitary	0.000	0.00	0.00	0.00	0.00	163,671.00	163,671.00	163,671.00	0.00	0.00	9,040.00	100%	0.00	452.00
37.4	Above slab Storm	0.000	0.00	0.00	0.00	0.00	142,079.00	142,079.00	142,079.00	0.00	0.00	142,079,00	100%	0.00	8,183.55 7,103.95
37.5	Domestic Water	0.000	0.00	0.00	0.00	0.00	246.863.00	246,863.00	246,863.00	0.00	0.00	246,863.00	100%	0.00	
37.6	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	54,981.00	54,981.00	0.00	0.00	54,981.00	100%	0.00	12,343.15 2,749.05
37.7	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	50,679.00	50,679.00	0.00	0.00	50,679.00	100%	0.00	2,749.05
37.8	Carriers	0.000	0.00	0.00	0.00	0.00	7,606.00	7,606.00	7,606.00	0.00	0.00	7,606.00	100%	0.00	380.30
37.9	Fixtures & punch list	0.000	0.00	0.00	0.00	0.00	107,044.00	107,044.00	107,044.00	0.00	0.00	107,044.00	100%	0.00	5,352,20
37.10	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	206,802.00	206,802.00	0.00	0.00	206,802.00	100%	0.00	10,340.10
37.11	Insulation Sub	0.000	0.00	0.00	0.00	0.00	50,400.00	50,400.00	50,400.00	0.00	0.00	50,400.00	100%	0.00	2,520.00
38.0	Mechanical - HVAC												100%		La constant
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry	0.000	0.00	0.00	0.00	0.00	139,661.00	139,661.00	139,661.00	0.00	0.00	139,661.00	100%	0.00	6,983.05
38.2	Sheet Metal (DerryBerry)	0.000	0.00	0.00	0.00	0.00	744,936.00	744,936.00	744,936.00	0.00	0.00	744,936.00	100%	0.00	37,246.80
38.3	HVAC Controls (DerryBerry)	0.000	0.00	0.00	0.00	0.00	212,311.00	212,311.00	212,311.00	0.00	0.00	212,311.00	100%	0.00	10,615.55
38.4	VAV's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	394,120.00	394,120.00	394,120.00	0.00	0.00	394,120.00	100%	0.00	19,706.00
38.5	RTU's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing	0.000	0.00	0.00	0.00	0.00	67,300.00	67,300.00	6,730.00	0.00	0.00	6,730.00	10%	60,570.00	336.50
39.0	Electrical Systems					The second			a la la companya de l				99%		A STATE OF THE STA
39.01	Move-in, Supervision, Site Power	0.000	0.00	0.00	0.00	0.00	146,377.00	146,377.00	146,377.00	0.00	0.00	146,377.00	100%	0.00	7,318.85
39.02	Switchgear	0.000	0.00	0.00	0.00	0.00	200,267.00	200,267.00	200,267.00	0.00	0.00	200,267.00	100%	0.00	10,013.35
39.03	EMT/BXS/Fittings	0.000	0.00	0.00	0.00	0.00	374,082.00	374,082.00	374,082.00	0.00	0.00	374,082.00	100%	0.00	18,704.10
39.04	Wire	0.000	0.00	0.00	0.00	0.00	234,022.00	234,022.00	231,681.78	0.00	0.00	231,681.78	99%	2,340.22	11,584.09
39.05	Light Fixtures	0.000	0.00	0.00	0.00	0.00	574,742.00	574,742.00	551,752.32	11,494.84	0.00	563,247.16	98%	11,494.84	28,162.36
39.06	Lighting Protection	0.000	0.00	0.00	0.00	0.00	152,022.00	152,022.00	152,022.00	0.00	0.00	152,022.00	100%	0.00	7,601.10
39.07	Emergency Power	0.000	0.00	0.00	0.00	0.00	245,888.00	245,888.00	196,710.40	44,259.84	0.00	240,970.24	98%	4,917.76	12,048.51
40.0	Low Voltage Systems												88%		
40.1	Communications (Advanced Connections)	0.000	0.00	0.00	0.00	0.00	272,267.00	272,267.00	272,267.00	0.00	0.00	272,267.00	100%	0.00	13,613.35



Item 38.

36

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

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PERIOD TO:

10/31/2025 ARCHITECT'S PROJECT NO .: Multiple

									,						
Α	В	С	С	С	С	С	С	С	D	E	F	G		Н	1
						EXHIBIT E		EXHIBIT F	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM	DESCRIPTION	EXHIBIT B	CHANGE	EXHIBIT C	CHANGE	SCHEDULED	CHANGE	SCHEDULED	FROM PREV	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
NO.		VALUE	AMOUNT	VALUE	AMOUNT	VALUE	AMOUNT	VALUE	APPLICATIONS		STORED	AND STORED	,,	(C-G)	
000000000			5 (22)(4)(3-5)(2)(2)		000000000000000000000000000000000000000	i i i i i i i i i i i i i i i i i i i			(D+E)		(NOT IN	TO DATE		(0.0)	1
						1			(5.2)		D OR E)	(D+E+F)	1		
40.2	Audio, Video & Room Control Systems (AVI-SPL	0.000	0.00	0.00	0.00	0.00	459,198.00	459,198,00	404,094,24	0.00	0.00	404,094.24	88%	55,103.76	20,204.71
40.3	Access Control & Video Management Systems (0.000	0.00	0.00	0.00	0.00	469,262.00	469,262.00	375,409,60	0.00	0.00	375,409.60	80%	93.852.40	18,770.48
41.0	Life Safety Systems		Manager Entre					100000000000000000000000000000000000000						00,002:40	10,770.40
41.1	Fire Alarm (Kauffman)	0.000	0.00	0.00	0.00	0.00	79,194.00	79,194.00	79,194.00	0.00	0.00	79,194.00	100%	0.00	3,959.70
42.0	Allowances & Contingencies														
	Remaining Owner Contingency	(6年)						93,615.60				ARCHITECTURE OF THE PARTY OF TH	79%		
42.01	ALLW #02 Additional signage at the Tax Office	0.000	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	104.61
42.02	ALLW #05 Window Shades at All Windows	0.000	0.00	0.00	0.00	0.00	20,333.00	20,333.00	20,333.00	0.00	0.00	20,333.00	100%	0.00	1,016.65
42.03	ALLW 6 Clock Tower Renovations	0.000	0.00	0.00	0.00	0.00	5,342.20	5,342.20	5,342.20	0.00	0.00	5,342.20	100%	0.00	267.11
42.04	ALLW #10 Additional Flagpole	0.000	0.00	0.00	0.00	0.00	5,300.00	5,300.00	530.00	4,770.00	0.00	5,300.00	100%	0.00	265.00
42.05	ALLW 11 ASI 1 Dias Elevation Change	0.000	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00	613.50
42.06	ALLW 15 RFI 70 Additional Terrazzo	0.000	0.00	0.00	0.00	0.00	43,723.00	43,723.00	43,723.00	0.00	0.00	43,723.00	100%	0.00	2,186.15
42.07	ALLW 16 Controls at (4) County Buildings	0.000	0.00	0.00	0.00	0.00	57,118.00	57,118.00	57,118.00	0.00	0.00	57,118.00	100%	0.00	2,855.90
42.08 42.09	ALLW 17 ASI 2 Roller Shades & Deal Trays ALLW 18 RFI 67 Restroom Buildout	0.000	0.00	0.00	0.00	0.00	5,618.00	5,618.00	5,618.00	0.00	0.00	5,618.00	100%	0.00	280.90
42.09	ALLW 20 RFI 60 Add redundancy fiber conduit	0.000	0.00	0.00	0.00	0.00	101,304.00 37,600.00	101,304.00 37,600.00	101,304.00	0.00	0.00	101,304.00	100%	0.00	5,065.20
42.10	ALLW 25 ASI 3 Ground Transformer	0.000	0.00	0.00	0.00	0.00	209,150.00	209,150,00	37,600.00 209,150.00	0.00	0.00	37,600.00	100%	0.00	1,880.00
42.11	ALLW 25.1 ASI 3 Owner's Contingency Items	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	209,150.00	100%	0.00	10,457.50
42.13	ALLW 26 Added Tstats at Community Center	0.000	0.00	0.00	0.00	0.00	4,153.68	4,153.68	4,153.68	0.00	0.00	36,000.00 4,153.68	100%	0.00	1,800.00
42.14	ALLW 29 ASI 5 Added terrazzo county seal	0.000	0.00	0.00	0.00	0.00	32,015.00	32,015.00	32,015.00	0.00	0.00	32,015.00	100% 100%	0.00	207.68
42.15	ALLW 040 ASI 7 Emergency Outlet Locations (O	0.000	0.00	0.00	0.00	0.00	101,547,00	101,547,00	101,547.00	0.00	0.00	101,547.00	100%	0.00	1,600.75
42.16	ALLW 41 RFI 141 Access controls	0.000	0.00	0.00	0.00	0.00	2,880.60	2.880.60	2.880.60	0.00	0.00	2,880.60	100%	0.00	5,077.35 144.03
42.17	ALLW 43 RFI 146 Elevator Controls	0.000	0.00	0.00	0.00	0.00	30,228.00	30.228.00	30,228.00	0.00	0.00	30,228.00	100%	0.00	1,511.40
42.18	ALLW 44 RFI 147 Gen monitoring	0.000	0.00	0.00	0.00	0.00	11,452.87	11,452,87	11,452.87	0.00	0.00	11,452,87	100%	0.00	572.64
42.19	ALLW 054 Stained Glass	0.000	0.00	0.00	0.00	0.00	170,140.00	170,140.00	170,140.00	0.00	0.00	170,140.00	100%	0.00	8,507.00
42.20	ALLW 057 RFI 109 Tax Accessor Teller Window	0.000	0.00	0.00	0.00	0.00	8,085.84	8,085.84	8,085.84	0.00	0.00	8,085,84	100%	0.00	404.29
42.21	ALLW 058 RFI 183 Modification to Cupola Mainte	0.000	0.00	0.00	0.00	0.00	45,432.82	45,432.82	45,432.82	0.00	0.00	45,432.82	100%	0.00	2,271,64
42.22	ALLW 060 RFI 148 Water Meter @ Community 0	0.000	0.00	0.00	0.00	0.00	2,650.40	2,650.40	2,650.40	0.00	0.00	2,650.40	100%	0.00	132.52
42.23	ALLW 062 RFI 114 Marque Sign	0.000	0.00	0.00	0.00	0.00	116,592.81	116,592.81	0.00	29,148.20	0.00	29,148.20	25%	87,444.61	1,457.41
42.24	ALLW 063 RFI 179 Roof Ladder	0.000	0.00	0.00	0.00	0.00	7,842.13	7,842.13	7,842.13	0.00	0.00	7,842.13	100%	0.00	392.11
42.25	ALLW 064 RFI 136 Holiday Lights	0.000	0.00	0.00	0.00	0.00	25,741.00	25,741.00	6,435.25	9,009.35	0.00	15,444.60	60%	10,296.40	772.23
42.26	ALLW 66 RFI 150 Added Outlets for 4th floor Me	0.000	0.00	0.00	0.00	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00	2,597.00	100%	0.00	129.85
42.27	ALLW 67 RFI 175 Access Hatches to Trusses	0.000	0.00	0.00	0.00	0.00	7,252.14	7,252.14	7,252.14	0.00	0.00	7,252.14	100%	0.00	362.61
42.28	ALLW 70 RFI 180 Added TV's on 2nd Floor	0.000	0.00	0.00	0.00	0.00	14,442.92	14,442.92	14,442.92	0.00	0.00	14,442.92	100%	0.00	722.15
42.29	ALLW 77 Custom Lanterns	0.000	0.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00	17,000.00	0.00	17,000.00	50%	17,000.00	850.00
42.30	ALLW 79 RFI 215 Added TV Infrastructure in Ro	0.000	0.00	0.00	0.00	0.00	3,881.73	3,881.73	3,881.73	0.00	0.00	3,881.73	100%	0.00	194.09
42.31	ALLW 80 RFI 209 Added Sink and Millwork in Rd ALLW 81 RFI 210 Room 3205 and 3rd floor Rest	0.000	0.00	0.00	0.00	0.00	15,091.28	15,091.28	15,091.28	0.00	0.00	15,091.28	100%	0.00	754.56
42.32	ALLW 81 RFI 210 Room 3205 and 3rd floor Rest ALLW 86 RFI 221 Furring @ structual Steel supp	0.000	0.00	0.00	0.00	0.00	74,782.75	74,782.75	74,782.75	0.00	0.00	74,782.75	100%	0.00	3,739.14
42.33	ALLW 91 RFI 225 Swagit Video Systems	0.000	0.00	0.00	0.00	0.00	4,106.30 150.335.03	4,106.30 150,335.03	4,106.30 105,234.52	0.00 45,100.51	0.00	4,106.30 150,335.03	100%	0.00	205.32
42.35	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	-188,182.64	-188,182,64	-188,182.64				100%	0.00	7,516.75
42.36	ALLW 102 RFI 246 County Map Additions	0.000	0.00	0.00	0.00	0.00	5,251.55	5,251.55	-188,182.64	0.00 5,251.55	0.00	-188,182.64 5,251.55	100%	0.00	-9,409.13
42.37	Moved money from reserves to Owner Bettermer	0.000	0.00	0.00	0.00	0.00	-117,246.46	-117,246.46	0.00	-117,246.46	0.00	-117,246,46	100%	0.00	262.58
42.39	ALLW 112 RFI 249 North Driveway Addition, Side	0.000	0.00	0.00	0.00	0.00	27,152.00	27,152.00	0.00	27,152.00	0.00	27,152.00	100%	0.00	-5,862.32 1,357.60
42.40	ALLW 114 RFI 242 Updated Landscape drawing	0.000	0.00	0.00	0.00	0.00	39,265.86	39,265,86	0.00	0.00	0.00	0.00	0%	39,265,86	1,357.60
42.41	ALLW 115 Temporary Time Capsule Cover	0.000	0.00	0.00	0.00	0.00	1,236.00	1,236.00	0.00	1,236.00	0.00	1,236.00	100%	0.00	61.80
42.42	ALLW 116 RFI 244 5th Floor HVAC	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.43	ALLW 117 RFI 252 Bathroom Mirror Replacemen	0.000	0.00	0.00	0.00	0.00	13,009.00	13,009.00	0.00	0.00	0.00	0.00	0%	13,009.00	0.00
42.44	ALLW 118 Additional Final Clean for Grand Oper	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.45	ALLW 119 Added cost for expediting lanterns	0.000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	100%	0.00	350.00
42.46	ALLW 120 Added Patch Cables	0.000	0.00	0.00	0.00	0.00	4,408.80	4,408.80	0.00	4,408.80	0.00	4,408.80	100%	0.00	220.44
														3,00	



Item 38.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

CONSTRUCTION SERVICES

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

APPLICATION NUMBER:

APPLICATION DATE:

36 10/1/2025

PERIOD TO:

10/31/2025

												ARCH	HITECT'S PI	ROJECT NO.:	Multiple
Α	В	С	С	С	С	С	С	С	D	E	F	G		Н	ı
						EXHIBIT E		EXHIBIT F	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM	DESCRIPTION	EXHIBIT B	CHANGE	EXHIBIT C	CHANGE	SCHEDULED	CHANGE	SCHEDULED	FROM PREV	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
NO.		VALUE	AMOUNT	VALUE	AMOUNT	VALUE	AMOUNT	VALUE	APPLICATIONS		STORED	AND STORED	(3.0)	(C-G)	
	1								(D+E)		(NOT IN	TO DATE	1	(0.0)	
									,		D OR E)	(D+E+F)			
42.47	ALLW 121 Add Air filter timer to BAS	0.000	0.00	0.00	0.00	0.00	12,473.65	12,473.65	0.00	0.00	0.00	0.00	0%	12,473.65	0.00
42.48		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.49		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.50		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.51		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
10.01	Remaining Design/Builder Contingency	0.000	0.00	0.00	0.00			111,603.15					72%		
	ALLW 21 RFI 42 Lobby Window Discrepancy	0.000	0.00	0.00	0.00	0.00	1,288.00	1,288.00	1,288.00	0.00	0.00	1,288.00	100%	0.00	64.40
	ALLW 22 ASI 2 Revised Dias & plumbing ALLW 23 ASI 3 oil separator & roof drains chang	0.000	0.00	0.00	0.00	0.00	62,015.00 52,023.00	62,015.00 52,023.00	62,015.00 52,023.00	0.00	0.00	62,015.00	100%	0.00	3,100.75
42.53	ALLW 24 RFI 27 Door Hardware Changes	0.000	0.00	0.00	0.00	0.00	38,216.00	38,216.00	38,216.00	0.00	0.00	52,023.00 38,216.00	100%	0.00	2,601.15
42.55	ALLW 27 ASI 4 Add wood trim around columns	0.000	0.00	0.00	0.00	0.00	34.623.00	34,623.00	34,623.00	0.00	0.00	34,623.00	100%	0.00	1,910.80
42.56	ALLW 28 ASI 5 Enlarged Site Ramps	0.000	0.00	0.00	0.00	0.00	46,598.28	46,598.28	46,598.28	0.00	0.00	46,598.28	100%	0.00	1,731.15 2,329.91
42.57	ALLW 31 RFI 91 VAV Clarification	0.000	0.00	0.00	0.00	0.00	6,479.96	6,479.96	6,479.96	0.00	0.00	6,479.96	100%	0.00	324.00
42.58	ALLW 32 Storefront changes @ elevations B,D,	0.000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	2.000.00
42.59	ALLW 33 Temp sidewalks	0.000	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	8,720.00	100%	0.00	436.00
42.60	ALLW 034 Stars on the railings	0.000	0.00	0.00	0.00	0.00	24,235.00	24,235.00	24,235.00	0.00	0.00	24,235.00	100%	0.00	1,211.75
42.61	ALLW 35 ASI 6	0.000	0.00	0.00	0.00	0.00	-6,444.75	-6,444.75	-6,444.75	0.00	0.00	-6,444.75	100%	0.00	-322.24
42.62	ALLW 37 RFi #104 Added Dowels & Rebar	0.000	0.00	0.00	0.00	0.00	15,748.00	15,748.00	15,748.00	0.00	0.00	15,748.00	100%	0.00	787.40
42.63	ALLW 39 RFI 117 Cupula Shift Clarification	0.000	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	0.00	0.00	41,754.00	100%	0.00	2,087.70
42.64	ALLW 042 RFI 118 Change to continuous hinges	0.000	0.00	0.00	0.00	0.00	3,864.00	3,864.00	3,864.00	0.00	0.00	3,864.00	100%	0.00	193.20
42.65	ALLW 45 RFI 162 Plumbing Chase and Ductwork	0.000	0.00	0.00	0.00	0.00	22,243.59	22,243.59	22,243.59	0.00	0.00	22,243.59	100%	0.00	1,112.18
42.66	ALLW 46 RFI 140 Millwork, Handrail, Steel Confl ALLW 47 RFI 152 Shaft Wall Requirements	0.000	0.00	0.00	0.00	0.00	13,000.00 2,882,76	13,000.00 2.882.76	13,000.00	0.00	0.00	13,000.00	100%	0.00	650.00
42.68	ALLW 49 RFI 160 VAV 3-09	0.000	0.00	0.00	0.00	0.00	9,437,97	9,437.97	2,882.76 9,437.97	0.00	0.00	2,882.76 9,437.97	100%	0.00	144.14
42.69	ALLW 50 RFI 121 Vault Door Specification	0.000	0.00	0.00	0.00	0.00	2,944.00	2,944.00	2,944.00	0.00	0.00	2,944.00	100%	0.00	471.90
42.70	ALLW 51 Custom Caulk Color	0.000	0.00	0.00	0.00	0.00	6,491,52	6,491.52	6,491.52	0.00	0.00	6,491.52	100%	0.00	147.20 324.58
42.71	ALLW 52 RFI 177 GFRC Caulk Joint	0.000	0.00	0.00	0.00	0.00	9,788.28	9,788.28	9,788.28	0.00	0.00	9,788.28	100%	0.00	489.41
42.72	ALLW 53 RFI 172 Power To Flush Valves	0.000	0.00	0.00	0.00	0.00	15,188.00	15,188.00	15,188.00	0.00	0.00	15,188.00	100%	0.00	759.40
42.73	ALLW 55 RFI 155 Stained Glass Dimension Cha	0.000	0.00	0.00	0.00	0.00	20,284.00	20,284.00	20,284.00	0.00	0.00	20,284.00	100%	0.00	1,014,20
42.74	ALLW 56 RFI 176 Cupola Lintel at Wrong Elevati	0.000	0.00	0.00	0.00	0.00	17,129.00	17,129.00	17,129.00	0.00	0.00	17,129.00	100%	0.00	856.45
42.75	ALLW 061 RFI 173 Exhaust Fan Missing Circuit	0.000	0.00	0.00	0.00	0.00	9,051.00	9,051.00	9,051.00	0.00	0.00	9,051.00	100%	0.00	452.55
42.76	ALLW 68 RFI 174 Decking over Trusses	0.000	0.00	0.00	0.00	0.00	1,910.35	1,910.35	1,910.35	0.00	0.00	1,910.35	100%	0.00	95.52
42.77	ALLW 71 RFI 194 Confirmation of TPO at back of	0.000	0.00	0.00	0.00	0.00	6,842.04	6,842.04	6,842.04	0.00	0.00	6,842.04	100%	0.00	342.10
42.78	ALLW 72 RFI 196 Additional Spray Foam at Roo ALLW 74 RFI 171 Octagonal Towers Interior Cor	0.000	0.00	0.00	0.00	0.00	12,625.00 7,560.04	12,625.00 7,560.04	12,625.00	0.00	0.00	12,625.00	100%	0.00	631.25
42.79 42.80	ALLW 74 RFI 171 Octagonal Towers Interior Cor ALLW 75 RFI 184 Tax Accessor Teller Windows	0.000	0.00	0.00	0.00	0.00	9,822.50	7,560.04 9,822.50	7,560.04 9,822.50	0.00	0.00	7,560.04	100%	0.00	378.00
42.80	ALLW 76 RFI 199 Truss Octagonal Tower tie in	0.000	0.00	0.00	0.00	0.00	23,680.16	23,680.16	23,680.16	0.00	0.00	9,822.50 23,680,16	100%	0.00	491.13
42.82	ALLW 78 RFI 205 Room 1104 and 1105 Curtain	0.000	0.00	0.00	0.00	0.00	8,879.84	8,879.84	8,879.84	0.00	0.00	8,879.84	100%	0.00	1,184.01 443.99
42.83	ALLW 82 Added Aluminum Doors	0.000	0.00	0.00	0.00	0.00	6,533,15	6,533.15	6,533,15	0.00	0.00	6,533,15	100%	0.00	326.66
42.84	ALLW 83 RFI 202 East and West side of Roofton	0.000	0.00	0.00	0.00	0.00	9,183.05	9,183.05	9,183.05	0.00	0.00	9,183.05	100%	0.00	459.15
42.85	ALLW 84 RFI 218 Roof Flashing around the pent	0.000	0.00	0.00	0.00	0.00	8,973.15	8,973.15	8,973.15	0.00	0.00	8,973,15	100%	0.00	448.66
42.86	ALLW 85 Front Entrance Interior side of Vestibule	0.000	0.00	0.00	0.00	0.00	7,544.32	7,544.32	7,544.32	0.00	0.00	7,544.32	100%	0.00	377.22
42.87	ALLW 89 Elevator Usage Fee - Construction Pha	0.000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
42.88	ALLW 90 Ductwork Connection Conflict with Furd	0.000	0.00	0.00	0.00	0.00	4,508.64	4,508.64	4,508.64	0.00	0.00	4,508.64	100%	0.00	225.43
42.89	ALLW 93 RFI 231 2nd Floor Lobby Post	0.000	0.00	0.00	0.00	0.00	18,311.00	18,311.00	18,311.00	0.00	0.00	18,311.00	100%	0.00	915.55
42.90	ALLW 94 RFI 226 Truss-Stone tie in at South Ele	0.000	0.00	0.00	0.00	0.00	34,566.00	34,566.00	34,566.00	0.00	0.00	34,566.00	100%	0.00	1,728.30
42.91	ALLW 95 RFI 228 Additional AV Questions from	0.000	0.00	0.00	0.00	0.00	13,587.31	13,587.31	13,587.31	0.00	0.00	13,587.31	100%	0.00	679.37
42.92	ALLW 96 RFI 248 Visual Display Clarification	0.000	0.00	0.00	0.00	0.00	2,809.40	2,809.40	0.00	2,809.40	0.00	2,809.40	100%	0.00	140.47
42.93	ALLW 98 RFI 233 Drainage for back porch clarific ALLW 99 RFI 240 Additional Knox box Location	0.000	0.00	0.00	0.00	0.00	5,912.00	5,912.00	0.00	5,912.00	0.00	5,912.00	100%	0.00	295.60
42.94	ALLW 100 RFI 237 Adding additional Ice Machin	0.000	0.00	0.00	0.00	0.00	904.20	904.20 11,230.30	0.00	904.20	0.00	904.20	100%	0.00	45.21
42.93	PALLY 199 KT 297 Adding additional ICE Maching	0.000	0.00	0.00	0.00	0.00	11,230.30	11,230.30	0.00	11,230.30	0.00	11,230.30	100%	0.00	561.52



Item 38.

CONSTRUCTION SERVICES

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

APPLICATION NUMBER:

APPLICATION DATE: 10/1/2025

PERIOD TO:

10/31/2025

ARCHITECT'S PROJECT NO .: Multiple

Λ	В	С	С	С	С	С	С	С	D	F	F				
Α		C	C	C	U		C					G		Н	
ITEM	DESCRIPTION	EVIJENT D		FMURITA		EXHIBIT E		EXHIBIT F		MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM	DESCRIPTION	EXHIBIT B	CHANGE	EXHIBIT C	CHANGE	SCHEDULED	CHANGE	SCHEDULED	FROM PREV	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	1
NO.	1	VALUE	AMOUNT	VALUE	AMOUNT	VALUE	AMOUNT	VALUE	APPLICATIONS		STORED	AND STORED		(C-G)	1
	1			1					(D+E)		(NOT IN	TO DATE			1
											D OR E)	(D+E+F)			
42.96	ALLW 101 Elevator Cab Operation for Fire Tapin	0.000	0.00	0.00	0.00	0.00	2,308.00	2,308.00	2,308.00	0.00	0.00	2,308.00	100%	0.00	
42.97	ALLW 103 RFI 243 5th Floor Mech. Chase Fall H	0.000	0.00	0.00	0.00	0.00	2,652.01	2,652.01	0.00	2,652.01	0.00	2,652.01	100%	0.00	10410
42.98	ALLW 104 RFI 250 Chair Rail & Window Mullion	0.000	0.00	0.00	0.00	0.00	1,183.12	1,183.12	0.00	1,183.12	0.00	1,183.12	100%	0.00	
42.99	ALLW 106 RFI 230 HVAC Condensate Drains	0.000	0.00	0.00	0.00	0.00	19,929.05	19,929.05	0.00	19,929.05	0.00	19,929.05	100%	0.00	
42.100	ALLW 107 Elevator Reinspection ALLW 108 Elevator Reinspection # 2	0.000	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	100%	0.00	
42.101	ALLW 108 Elevator Reinspection # 2 ALLW 109 RFI 235 Roof Doors 5001 A&B	0.000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	
42.102	ALLW 110 RFI 94 Door Stain and Clarification	0.000	0.00	0.00	0.00	0.00	11,751.88	11,751.88	0.00	11,751.88	0.00	11,751.88	100%	0.00	
42.103	ALLW 110 RFI 94 Door Stain and Clarification ALLW 111 RFI 245 Water Intrusion Concerns at	0.000	0.00	0.00	0.00	0.00	1,200.00 4,581.60	1,200.00 4,581.60	0.00	1,200.00	0.00	1,200.00	100%	0.00	
42.104	ALLW 113 Deal Drawer Change	0.000	0.00	0.00	0.00	0.00	1,445.88	1,445.88		4,581.60	0.00	4,581.60	100%	0.00	
42.105	CC 5 RFI 262 Temp Door	0.000	0.00	0.00	0.00	0.00	4,258,25	4,258,25	0.00	1,445.88 1,064.56	0.00	1,445.88	100%	0.00	
42.107	CC 6 Boring for landscape Drawings	0.000	0.00	0.00	0.00	0.00	5.900.00	5,900.00	0.00	1,064.56 5,900.00	0.00	1,064.56	25%	3,193.69	
42.107	ALLW 117 RFI 252 Bathroom Mirror Replacemen	0.000	0.00	0.00	0.00	0.00	16,866.00	16,866,00	0.00	0.00	0.00	5,900.00 0,00	100%	0.00	
42.109	CC 7 RFI 236 Jamb Finish at Elevator Lobby/Fou	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	16,866.00	
42.110	The state of the s	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	
42.111		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	
42.112		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.0
42.113		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	010
42.114		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
42.115		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	
42.116		0.000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0%	0.00	
42.117		0.000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0%	0.00	
CAN A	Remaining County Seal Allowance	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.0
42.101	ALLW 30 County Seal, Cast Bronze	0.000	0.00	0.00	0.00	0.00	35,988.00	35,988,00	35,988.00	0.00	0.00	35,988.00	100%	0.00	
42.102	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	14,012.00	14,012.00	14,012.00	0.00	0.00	14,012,00	100%	0.00	700.60
42.110	Remaining Asbestos Abatement Allowance	0.000	0.00	0.00	0.00	0.00	28,307.00	28,307.00	0.00	0.00	0.00	0.00	0%	28,307.00	0.00
42.111	ALLW 1 Abatement of roof flashing	0.000	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470,00	100%	0.00	723.50
42.112	ALLW 12 - Additional Air Monitoring	0.000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
42.113	ALLW 19 - Owner Notification Fee	0.000	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	165.35
42.114	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	21,916.00	21,916.00	21,916.00	0.00	0.00	21,916.00	100%	0.00	1,095.80
42.115		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Existing Foundation Conflict	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.121	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
	Remaining Overhead Support for Cleaning	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.131	ALLW 58 RFI 183 Modification to Cupola Mainter	0.000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	1,000.00
	Remaining Mock-up Allowance	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.141		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Decorative Bollard Allowance	0.000	0.00	0.00	0.00	0.00	-6,400.00	-6,400.00	0.00	0.00	0.00	0.00	0%	-6,400.00	0.00
42.151	ALLW 3 Contract Decorative Bollards	0.000	0.00	0.00	0.00	0.00	29,400.00	29,400.00	14,700.00	0.00	0.00	14,700.00	50%	14,700.00	735.00
10.151	Remaining Permit Comment	0.000	0.00	0.00	0.00	0.00	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0%	-25,000.00	0.00
42.161	ALLW 13 ASI 1 Changes per City (Civil)	0.000	0.00	0.00	0.00	0.00	40,947.00	40,947.00	40,947.00	0.00	0.00	40,947.00	100%	0.00	2,047.35
42.162	ALLW 59 Water line Exploration	0.000	0.00	0.00	0.00	0.00	33,074.44	33,074.44	33,074.44	0.00	0.00	33,074.44	100%	0.00	1,653.72
42.163	ALLW 88 RFI 220 City Comments	0.000	0.00	0.00	0.00	0.00	1,763.92	1,763.92	1,763.92	0.00	0.00	1,763.92	100%	0.00	88.20
42.164	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	49,214.64	49,214.64	49,214.64	0.00	0.00	49,214.64	100%	0.00	2,460.73
42 171	Remaining Relocate Memorial Tree	0.000	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.171	Contract Reallocate, store, maintain, and replant	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00	250.00
42,181	Remaining Water Meter / Backflow ALLW 59 Water line Exploration	0.000	0.00	0.00	0.00	0.00	0.00 25,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.181	Remaining Paving repairs Allowance	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
42.191	Remaining Faving repairs Allowance	0.000	0.00	0.00	0.00	0.00	0.00	213,050.00	0.00	0.00	0.00	0.00	0%	213,050.00	0.00
42.191	Remaining DAS / ERRCS Allowance	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
			0.001	0.00	0.001	0.001	000	0.001	0.001	1001	0.00	0.00	0%	0.00	0.00



22523 Business Node Pay App #36 October 2025 (R0)

Printed 10/31/2025 1

Item 38.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

APPLICATION DATE:

10/1/2025

PERIOD TO:

10/31/2025

ARCHITECT'S PROJECT NO .: Multiple

Α	В	C	С	С	С	С	С	С	D	E	F	G		Н	ı
CONTRACTOR OF THE PARTY OF THE						EXHIBIT E		EXHIBIT F	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM	DESCRIPTION	EXHIBIT B	CHANGE	EXHIBIT C	CHANGE	SCHEDULED	CHANGE	SCHEDULED	FROM PREV	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
NO.		VALUE	AMOUNT	VALUE	AMOUNT	VALUE	AMOUNT	VALUE	APPLICATIONS		STORED	AND STORED		(C-G)	
									(D+E)		(NOT IN	TO DATE	1	()	
											D OR E)	(D+E+F)			
42.201	ASI 9 RFI #139 ERRCS (DAS)	0.000	0.00	0.00	0.00	0.00	48,910.00	48,910.00	0.00	0.00	0.00	0.00	0%	48,910,00	0.00
42.102	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00	0.00	1,090.00	100%	0.00	54.50
District Section	Remaining DAS / Cellular System	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.201	ASI 9 RFI #139 Cellular (DAS)	0.000	0.00	0.00	0.00	0.00	108,321.00	108,321.00	10,832.10	0.00	0.00	10,832.10	10%	97,488,90	541.61
42.102	ALLW 92 Allowance Reconciliation	0.000	0.00	0.00	0.00	0.00	76,950.00	76,950.00	76,950.00	0.00	0.00	76,950.00	100%	0.00	3,847.50
13.0	Change Orders to Exhibit I								CONTRACTOR OF THE	Personal Control of the Control	S - 10 - 10 - 10		A THE PART OF THE	0.00	3,647,50
43.1	Change Order No. 1	0.000	0.00	0.00	0.00	0.00	402,374.00	402,374.00	0.00	0.00	0.00	0.00	0%	402.374.00	0.00
	NEW COURTHOUSE TOTALS	1,273,310.000	1,130,528.00	2,403,838.00	0.00	2,403,838.00	38,822,447.25	41,445,974.00	37,993,413.56	602,799.95	0.90	38,596,213.51	93%	2,849,760.49	1,395,959.15
	Contract Total	1,273,310.000	1,315,059.00	2,588,369.00	1,825,812.00	4,779,103.39	38,822,447.25	43,821,239.39	40,368,678.95	602,799.95	0.00	40,971,478.90	93%	2,849,760.49	1,395,959.15



Waller County Design Build Overview

Item 38.

	Exhibit A	Exhibit B	Exhibit C	Exhibit D	Exhibit E	Exhibit E	Exhibit E	Exhibit F	Exhibit F	Exhibit G	Exhibit E	Exhibit E	Exhibit H	
Date: 10/31/2025	EXHIDITA	EXHIBIT B	EXHIBIT C	EXMIDIC	EXIIIOICE	EXIIIDICE	EXIIIDIL E	Eximote	LAMBIET	Exhibit G	- CAMBIC C	EXHIBIT E	Eximple II	
						Change Order	Change Order		Change Order		Change Order	Change Order		Total
						# 001	# 002		# 001		# 003	# 004		Total
	5/12/2021	5/2/2022	2/6/2023	4/26/2023	5/17/2023	8/2/2023	9/18/2023	10/4/2023	7/11/2025	11/17/2023	3/6/2024	8/21/2024	12/11/2024	
Programming, Pre-Schematic, & Assessments									40.00	40.00	40.00	10.00	10.00	1250 252 52
Programming, Pre-Schematic, & Assessments Costs	\$358.353.62	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.353.62
PROGRAMMING & ASSESSMENTS TOTAL	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,353.62
Maintenance Node														
Maintenance Node Design Services	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
Maintenance Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Node Total	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
BUSINESS NODE														
Courthouse Design Services	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,838.0C
Courthouse Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00
Courthouse Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,374.00
Courthouse Total	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$402,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,445,974.06
Is the Court Design Consists	\$0.00	\$0.00	\$184,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,531.00
Swing Space Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.0C
Swing Space Construction Costs Swing Space Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85
Swing Space Change Order # 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97
Swing Space Change Order # 002 Swing Space Change Order # 003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,878.13	\$0.00	\$0.00	\$12,878.13
Swing Space Change Order # 004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,360.56)	\$0.00	(\$4,360.56)
Swing Space Total	\$0.00	\$0.00	\$184.531.00	\$0.00	\$1.825.812.00	\$122,435,85	\$233.968.97	\$0.00	\$0.00	\$0.00	\$12.878.13	(\$4,360,56)	\$0.00	\$2,375,265.35
	40.00	41 272 210 00	#1 21F 0F0 00	\$0.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$38,639,762.00	\$402,374.00	\$0.00	\$12,878.13	(\$4,360.56)	\$0.00	\$43,821,239.39
Business Node Totals	\$0.00	\$1,273,310.00	\$1,315,059.00	\$0.00	\$1,625,612.00	\$122,435.65	\$233,900.97	\$36,039,702.00	\$402,374.00	\$0.00	\$12,070.13	(\$4,500.50)	\$0.00	\$45,021,239.39
Judicial Node														
Justice Tower Design Services	\$0.00	\$3,572,550.00	\$2,015,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,327.0C
Justin Tower Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Judicial Node Total	\$0.00	\$3,572,550.00	\$2,015,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,327.00
Macerator, Hoist, & Valve														
Macerator, Hoist, & Valve Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macerator, Hoist, & Valve Construction Costs	\$0.00	\$0.00	\$0.00	\$264,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00
Macerator, Hoist, & Valve Totals	\$0.00	\$0.00	\$0.00	\$264,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00
FOE Unavados & Modular Building														
506 Upgrades & Modular Building 506 Upgrades & Modular Building Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$0.00	\$0.00	\$0.00	\$230,921.00
506 Upgrades & Modular Building Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,707.00	\$4,053,707.00
		40.00	40.00	40.00	40.00	*0.00	*0.00	¢0.00	¢0.00	¢220 021 00	¢0.00	\$0.00	£4.052.707.00	\$4.384.639.00
506 Upgrades & Modular Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$0.00	\$0.00	\$4,053,707.00	\$4,284,628.00
Design Build Contract Total	\$358,353.62	\$5,816,360.00	\$3,216,360.00	\$264,316.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$38,639,762.00	\$402,374.00	\$230,921.00	\$12,878.13	(\$4,360.56)	\$4,053,707.00	\$55,172,888.01

WALLER COUNTY APPRAISAL DISTRICT

MEMORANDUM

TO:

PRESIDING OFFICERS OF WALLER COUNTY TAXING UNITS

FROM:

BECKY GURROLA, CHIEF APPRAISER

SUBJECT:

ELECTION OF BOARD OF DIRECTORS OF THE

WALLER COUNTY APPRAISAL DISTRICT

DATE:

OCTOBER 17, 2025

This letter is to inform you of your entity's right to participate in the election of Board of Directors for the Waller County Appraisal District. The governing body of each taxing unit entitled to vote shall determine its votes by resolution and submit it to the chief appraiser before December 15, 2025.

The nomination period for board candidates ended October 15, 2025. The names of all candidates officially nominated to me on or before that date are reflected on the enclosed "Official Ballot" form.

A governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships.

The vote must be by resolution. The resolution, or a certified copy thereof, together with the complete OFFICIAL BALLOT, must be delivered to Becky Gurrola, Chief Appraiser, at 900 13th Street, Hempstead, Texas 77445 (mailing address P.O. Box 887, Hempstead, Texas 77445), before, December 15, 2025.

Before December 31, 2025, the chief appraiser will count all timely cast votes and declare elected the five candidates which receive the highest number of votes. The election results will be submitted to the governing body of each voting taxing unit and to the candidates. The chief appraiser shall resolve a tie vote by any method of chance.

If you have questions about the election process, please call me at 979-921-0060.

Attachments

c: WCAD Board Members Tax Assessors

Item 39.

WALLER COUNTY APPRAISAL DISTRICT VOTE CALCULATION FOR 2026 ELECTION PROCESS

JURISDICTION	NUMBER
City of Brookshire	130
City of Hempstead	71
City of Katy	233
City of Prairie View	71
City of Waller	51
Waller County	1389
Hempstead ISD	233
Katy ISD	1045
Royal ISD	947
Waller ISD	830



OFFICIAL BALLOT

ELECTION OF BOARD OF DIRECTORS FOR TWO YEARS TERM FROM JANUARY 1, 2026 THROUGH DECEMBER 31, 2027

Junek, Tim	VOTES
Davis, Jamie	 VOTES
Foucheaux, Jay	 VOTES
McDade, Eileen	VOTES
Nicholas, Brenda	VOTES
Perry, Waymond	 VOTES
Villarreal, Raul	 VOTES
Welch, Rick	VOTES