

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

THE STATE OF TEXAS §
COUNTY OF ROCKWALL §
ROCKWALL COUNTY MUNICIPAL UTILITY DISTRICT NO. 7 §

The Board of Directors (the "Board") of Rockwall County Municipal Utility District No. 7 (the "District") met in regular session by audio conference, open to the public, on Tuesday, April 28, 2020, at 5:30 pm.

Ms. Sarah Landiak, General and Bond Counsel for the District, announced that the Meeting would be conducted by audio conference to mitigate the spread of COVID-19. Ms. Landiak confirmed that Meeting participants will observe guidance provided by the Texas Attorney General's office to suspend certain requirements of the Texas Open Meetings Act. Ms. Landiak next stated that (i) Notice of the Meeting was given in accordance with Chapter 551, Government Code, and Chapter 49, Texas Water Code, as amended by the Governor's order and Attorney General's guidance; (ii) the Meeting was being conducted in a transparent and accessible manner; (iii) Meeting packets were distributed to all participants, and made available to the public; and (iv) the Meeting would be recorded, and available for electronic distribution upon request.

The roll was called of the members of the Board to-wit:

Larry Christensen	President
Sandy Sinks	Vice President
Michael W. Skinner	Secretary
Terry Jones	Treasurer/Assistant Secretary
Martha Ann Cook	Assistant Secretary

All Directors were present at the commencement of the meeting with the exception of Director Christensen, and Director Sinks. Also participating were: Mr. Ryan Nesmith of Robert W. Baird & Co. ("RW Baird"); Mr. Daniel Rawls, P.E., and Mr. Jaison Stephen, P.E. of LJA Engineering, Inc. ("LJA"); Ms. Brandi Galindo of Dye & Toverly, LLC ("D&T"); and Ms. Sarah Landiak, attorney, and Ms. Genny Lutz, paralegal, each of Winstead PC.

The meeting was called to order at 5:45 p.m.

1. Public Communications and Comments. Ms. Landiak opened the meeting for public communication and comment. After noting that there were no members of the public present, Director Jones moved that the Board close the public communication and comment session of the meeting. Director Cook seconded said motion, which carried unanimously.

2. Minutes of February 25, 2020 Board of Directors Meeting. Following a discussion, Director Skinner moved that the Board approve the Minutes of the February 25, 2020 meeting, as presented. Director Jones seconded said motion, which carried unanimously.

3. Engineer's Report. Mr. Rawls reviewed with the Board copies of an Engineer's Report dated April 28, 2020, a copy of which is attached hereto as Exhibit "A". Next, Mr. Rawls reviewed with the Board copies of the following pay applications from C.W. Young Construction, L.P. for water, sanitary sewer and storm drainage improvements for Phase Three of the Reserve at Chamberlain Crossing: (i) Pay Application No. 9 (\$7,697.90); (ii) Pay Application No. 10 (\$52,185.66); and (iii) Work Order No. 8499 (\$1,495.97). Next, Mr. Rawls reviewed with the Board copies of the following pay applications from RPM xConstruction, LLC for grading improvements in Phase Three of the Reserve at Chamberlain Crossing: (i) Pay Application No. 4 (\$31,163.69); (ii) Pay Application No. 5 (\$4,500.00); and (iii) Pay Application No. 6 (\$39,487.93). Next, Mr. Rawls reviewed with the Board copies of the following pay applications from Smith Contracting, Inc. for paving improvements in Phase Three of the Reserve at Chamberlain Crossing: (i) Pay Application No. 3 (\$9,180.00); and (ii) Pay Application No. 4 (\$48,549.15). Finally, Mr. Rawls recommended acceptance of improvements for The Reserve at Chamberlain Crossing, Phase Three. Following a discussion, Director Cook moved that the Board approve all pay applications, change and work orders, and authorize acceptance of same as recommended by the District's engineer. Director Jones seconded said motion.

4. Authorize LJA Engineering, Inc. to accept Electronic Bids pursuant to Texas Water Code, Section 49.2731. Mr. Rawls discussed with the Board the proposed method for advertisement and acceptance of electronic bids for District improvement projects. Following a discussion, Director Cook moved that the Board authorize LJA to accept electronic bids for District improvement projects. Director Jones seconded said motion, which carried unanimously.

5. Developer's Report. No formal report was heard.

6. Discussion regarding Tax Exemptions. The Board deferred action on the matter.

7. Bookkeeping Report. Ms. Galindo reviewed with the Board copies of a Bookkeeper's Report prepared by D&T, a copy of which is attached hereto as Exhibit "B". Following a discussion, Director Cook moved that the Board (i) approve the bookkeeping report; and (ii) authorize payment of bills presented by checks drawn on the District's accounts as listed thereon. Director Jones seconded said motion, which carried unanimously.

8. Authorize Bookkeeper to disburse Funds approved on the Bookkeeping Report. Ms. Landiak discussed the matter with the Board, noting that pursuant to Section 49.151(a), Texas Water Code, the Board of Directors typically disburses funds by checks, draft, order, or other instruments signed by a majority of the Directors. Next, Ms. Landiak stated that due to the current suspension of in-person meetings of political subdivisions such as the District, the Board may elect to authorize the bookkeeper to sign disbursements. Following a discussion, Director Cook moved that the Board authorize the bookkeeper to sign disbursements on behalf of the

Board of Directors of the District, noting that said authorization would terminate upon motion of the Board when the declared State of Disaster ceases. Director Skinner seconded said motion, which carried unanimously.

9. Tentative date for next meeting. Upon motion by Director Jones, seconded by Director Skinner, and unanimously carried, the Board scheduled the next meeting for Tuesday, May 19, 2020, or until further call.

10. Adjourn. There being no further business to conduct, Director Skinner moved that the meeting be adjourned at 5:50 p.m., and until further call. Director Cook seconded said motion, which carried unanimously.

APPROVED AND ADOPTED this 28th day of July 2020.



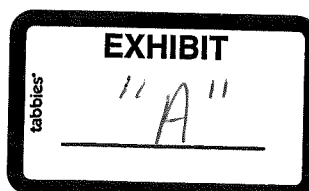
Terry Jones, Assistant Secretary
Rockwall County Municipal Utility District No. 7

**ROCKWALL COUNTY MUNICIPAL UTILITY DISTRICT NO. 7
DISTRICT ENGINEER REPORT**

April 28, 2020

Hear Report from Engineer, including:

- (a) Hear status of construction projects within the District;
See attached.
- (b) Authorize Engineer to advertise for bids for District projects;
None
- (c) Authorize construction contracts and related items;
None.
- (d) Approve report, pay estimates and change orders for construction projects in progress in the District;
 - i. *C.W. Young Construction, L.P. – Water, Sanitary Sewer & Storm Drainage Improvements for The Reserve at Chamberlain Crossing, Phase 3 – Pay Application No. 9 for \$7,697.90.*
 - ii. *C.W. Young Construction, L.P. – Water, Sanitary Sewer & Storm Drainage Improvements for The Reserve at Chamberlain Crossing, Phase 3 – Pay Application No. 10 Retainage for \$52,185.66.*
 - iii. *C.W. Young Construction, L.P. – Water, Sanitary Sewer & Storm Drainage Improvements for The Reserve at Chamberlain Crossing, Phase 3 – Work Order No. 8499 for \$1,495.97.*
 - iv. *RPM xConstruction, LLC. – Grading Improvements for The Reserve at Chamberlain Crossing, Phase 3 – Pay Application No. 4 for \$31,163.69.*
 - v. *RPM xConstruction, LLC – Grading Improvements for The Reserve at Chamberlain Crossing, Phase 3 – Pay Application No. 5 for \$4,500.00.*
 - vi. *RPM xConstruction, LLC – Grading Improvements for The Reserve at Chamberlain Crossing, Phase 3 – Pay Application No. 6 Retainage for \$39,487.93.*
 - vii. *Smith Contracting, Inc. – Paving Improvements for The Reserve at Chamberlain Crossing, Phase 3 – Pay Application No. 3 for \$9,180.00.*
 - viii. *Smith Contracting, Inc – Paving Improvements for The Reserve at Chamberlain Crossing, Phase 3 – Pay Application No. 4 Retainage for \$48,549.15.*
- (e) Consider acceptance of certificate of completion and authorize final acceptance of project;
 - i. *Recommendation of Acceptance of Improvements for The Reserve at Chamberlain Crossing, Phase 3.*



ROCKWALL COUNTY MUNICIPAL UTILITY DISTRICT NO. 7
Construction Contracts

4/28/2020

DEVELOPER FUNDED PROJECTS

No.	Contractor	Contract Work	Pay Application	Amount	Contract Amount	Amount to date	Remaining Amount
1.	RPM xConstruction, LLC	Grading Improvements, Reserve Ph. 1 and 2	1	\$62,675.32	\$765,780.00	\$62,675.32	\$703,104.68
	RPM xConstruction, LLC	Grading Improvements, Reserve Ph. 1 and 2	2	\$481,629.23	\$765,780.00	\$544,304.55	\$221,475.45
	RPM xConstruction, LLC	Grading Improvements, Reserve Ph. 1 and 2	3	\$104,047.50	\$776,143.00	\$648,352.05	\$127,790.95
	RPM xConstruction, LLC	Grading Improvements, Reserve Ph. 1 and 2	4	\$22,778.77	\$776,143.00	\$671,130.82	\$105,012.18
	RPM xConstruction, LLC	Grading Improvements, Reserve Ph. 1 and 2	5	\$27,397.89	\$776,143.00	\$698,528.71	\$77,614.29
	RPM xConstruction, LLC	Grading Improvements, Reserve Ph. 1 and 2	6 (Retainage)	\$77,614.29	\$776,143.00	\$776,143.00	\$0.00
2.	KCK Utility Construction, Inc.	Utility Improvements, Phase 1	1	\$94,726.98	\$1,322,873.20	\$94,726.98	\$1,228,146.22
	KCK Utility Construction, Inc.	Utility Improvements, Phase 1	2	\$550,899.18	\$1,322,873.20	\$645,626.16	\$677,247.04
	KCK Utility Construction, Inc.	Utility Improvements, Phase 1	3	\$408,958.02	\$1,322,873.20	\$1,054,584.18	\$268,289.02
	KCK Utility Construction, Inc.	Utility Improvements, Phase 1	4	\$38,221.20	\$1,322,873.20	\$1,092,805.38	\$230,067.82
	KCK Utility Construction, Inc.	Utility Improvements, Phase 1	5	\$92,250.00	\$1,322,873.20	\$1,185,055.38	\$43,578.00
	KCK Utility Construction, Inc.	Utility Improvements, Phase 1	6	\$5,530.50	\$1,322,873.20	\$1,190,585.88	\$43,613.00
	KCK Utility Construction, Inc.	Utility Improvements, Phase 1	7 (Retainage)	\$132,287.32	\$1,322,873.20	\$1,322,873.20	\$0.00
3.	Gilco Contracting Inc.	Paving Improvements, Phase 1	1	\$366,375.33	\$587,433.55	\$366,375.33	\$221,058.22
	Gilco Contracting Inc.	Paving Improvements, Phase 1	2	\$152,864.86	\$587,433.55	\$519,240.19	\$68,193.36
	Gilco Contracting Inc.	Paving Improvements, Phase 1	3	\$9,450.00	\$587,433.55	\$528,690.19	\$58,743.36
	Gilco Contracting Inc.	Paving Improvements, Phase 1	4 (Retainage)	\$58,743.36	\$587,433.55	\$587,433.55	\$0.00
4.	KCK Utility Construction, Inc.	Utility Improvements, Phase 2	1	\$179,060.18	\$216,355.75	\$179,060.18	\$37,295.57
	KCK Utility Construction, Inc.	Utility Improvements, Phase 2	2	\$14,850.00	\$216,355.75	\$193,910.18	\$22,445.57
	KCK Utility Construction, Inc.	Utility Improvements, Phase 2	3	\$810.00	\$216,355.75	\$194,720.17	\$21,635.58
	KCK Utility Construction, Inc.	Utility Improvements, Phase 2	4 (Retainage)	\$21,635.58	\$216,355.75	\$216,355.75	\$0.00
5.	Gilco Contracting Inc.	Paving Improvements, Phase 2	1 (Revised)	\$252,940.59	\$281,045.10	\$252,940.59	\$28,104.51
	Gilco Contracting Inc.	Paving Improvements, Phase 2	2 (4 Revised)	\$39,871.44	\$325,346.70	\$292,812.03	\$32,534.67
	Gilco Contracting Inc.	Paving Improvements, Phase 2	5 (Final)	\$32,534.67	\$325,346.70	\$325,346.70	\$0.00
6.	RPM xConstruction, LLC	Grading Improvements, Reserve Ph. 3	1	\$110,453.85	\$364,352.92	\$110,453.85	\$253,899.07
	RPM xConstruction, LLC	Grading Improvements, Reserve Ph. 3	2	\$78,946.29	\$361,852.92	\$189,400.14	\$172,452.78
	RPM xConstruction, LLC	Grading Improvements, Reserve Ph. 3	3	\$130,327.48	\$361,852.92	\$319,727.62	\$42,125.30
	RPM xConstruction, LLC	Grading Improvements, Reserve Ph. 3	4	\$31,163.69	\$396,479.24	\$350,891.31	\$45,587.93
	RPM xConstruction, LLC	Grading Improvements, Reserve Ph. 3	5	\$4,500.00	\$394,879.24	\$355,391.31	\$39,487.93
	RPM xConstruction, LLC	Grading Improvements, Reserve Ph. 3	6 Retainage	\$39,487.93	\$394,879.24	\$394,879.24	\$0.00
7.	C.W. Young Construction, L.P.	Utility Improvements, Reserve Ph. 3	1	\$1,044.90	\$516,975.00	\$1,044.90	\$515,930.10
	C.W. Young Construction, L.P.	Utility Improvements, Reserve Ph. 3	2	\$39,251.96	\$517,332.60	\$40,296.86	\$477,035.74
	C.W. Young Construction, L.P.	Utility Improvements, Reserve Ph. 3	3	\$96,294.28	\$518,332.60	\$136,591.14	\$381,741.46
	C.W. Young Construction, L.P.	Utility Improvements, Reserve Ph. 3	4	\$243,227.11	\$518,332.60	\$379,818.25	\$138,514.35
	C.W. Young Construction, L.P.	Utility Improvements, Reserve Ph. 3	5	\$43,239.69	\$518,332.60	\$423,057.94	\$95,274.66
	C.W. Young Construction, L.P.	Utility Improvements, Reserve Ph. 3	6	\$24,709.50	\$518,332.60	\$447,767.44	\$70,565.16
	C.W. Young Construction, L.P.	Utility Improvements, Reserve Ph. 3	7	\$10,781.99	\$518,332.60	\$458,549.43	\$59,783.17
	C.W. Young Construction, L.P.	Utility Improvements, Reserve Ph. 3	8	\$3,423.61	\$518,332.60	\$461,973.04	\$56,359.56
	C.W. Young Construction, L.P.	Utility Improvements, Reserve Ph. 3	9	\$7,697.90	\$521,856.60	\$469,670.94	\$52,185.66
	C.W. Young Construction, L.P.	Utility Improvements, Reserve Ph. 3	10 Retainage	\$52,185.66	\$521,856.60	\$521,856.60	\$0.00
8.	Smith Contracting, Inc.	Paving Improvements, Reserve Ph. 3	1	\$86,348.25	\$481,891.50	\$86,348.25	\$395,543.25
	Smith Contracting, Inc.	Paving Improvements, Reserve Ph. 3	2	\$341,414.10	\$485,491.50	\$427,762.35	\$57,729.15
	Smith Contracting, Inc.	Paving Improvements, Reserve Ph. 3	3	\$9,180.00	\$485,491.50	\$436,942.35	\$48,549.15
	Smith Contracting, Inc.	Paving Improvements, Reserve Ph. 3	4 Retainage	\$48,549.15	\$485,491.50	\$485,491.50	\$0.00

ROCKWALL COUNTY MUNICIPAL UTILITY DISTRICT NO. 7
Construction Contract Change Orders

4/28/2020

DEVELOPER FUNDED PROJECTS

No.	Contractor	Contract Work	Change Order Number	Change Order Amount	Contract Amount	New Contract Amount	Board Meeting Approval
1.	RPM xConstruction, LLC	Grading Improvements, Ph. 1 and Ph. 2 (Rough Grading Only)	1	\$ 10,363.00	\$ 765,780.00	\$ 776,143.00	11/29/2016
2.	KCK Utility Construction, Inc.	Utility Improvements, Phase 1	1	\$ 83,508.50	\$ 1,239,364.70	\$ 1,322,873.20	11/29/2016
3.	Gilco Contracting Inc.	Paving Improvements, Phase 1	1	\$ 10,075.00	\$ 577,358.55	\$ 587,433.55	2/27/2017
4.	KCK Utility Construction, Inc.	Utility Improvements, Phase 2			\$ 216,355.75		
5.	Gilco Contracting Inc.	Paving Improvements, Phase 2	1	\$ 11,849.60	\$ 269,195.50	\$ 281,045.10	9/18/2017
	Gilco Contracting Inc.	Paving Improvements, Phase 2	2	\$ 44,301.60	\$ 281,045.10	\$ 325,346.70	1/3/2018
6.	CW Young Construction LP	Utility Improvements, Phase 3	1	\$ 357.60	\$ 516,975.00	\$ 517,332.60	4/23/2019
	CW Young Construction LP	Utility Improvements, Phase 3	2	\$ 1,000.00	\$ 517,332.60	\$ 518,332.60	5/28/2019
	CW Young Construction LP	Utility Improvements, Phase 3	3	\$ (1,880.00)	\$ 518,332.60	\$ 516,452.60	9/24/2019
	CW Young Construction LP	Utility Improvements, Phase 3	4	\$ 2,500.00	\$ 516,452.60	\$ 518,952.60	2/25/2020
	CW Young Construction LP	Utility Improvements, Phase 3	5	\$ 2,904.00	\$ 518,952.60	\$ 521,856.60	2/25/2020
7.	RPM xConstruction, LLC	Grading Improvements, Phase 3	1	\$ (2,500.00)	\$ 364,352.92	\$ 361,852.92	11/19/2019
	RPM xConstruction, LLC	Grading Improvements, Phase 3	2	\$ 34,626.32	\$ 361,852.92	\$ 396,479.24	9/24/2019
	RPM xConstruction, LLC	Grading Improvements, Phase 3	3	\$ (1,600.00)	\$ 396,479.24	\$ 394,879.24	9/24/2019
8.	Smith Contracting, Inc.	Paving Improvements, Phase 3	1	\$ 9,700.00	\$ 469,471.50	\$ 479,171.50	8/27/2019
	Smith Contracting, Inc.	Paving Improvements, Phase 3	2	\$ 2,720.00	\$ 479,171.50	\$ 481,891.50	9/24/2019
	Smith Contracting, Inc.	Paving Improvements, Phase 3	3	\$ 3,600.00	\$ 481,891.50	\$ 485,491.50	9/24/2019



6060 N Central Expressway, Suite 440, Dallas, Texas 75206
t 469.621.0710 LJA.com TBPE F-1386

March 9, 2020

Rockwall County Municipal Utility District No. 7
c/o Mr. Jack Rowe
Lennar Homes of Texas Land and Construction, Ltd.
1707 Market Place Boulevard, Suite 210
Irving, Texas 75063

Utility Improvements for The Reserve at Chamberlain Crossing, Phase 3 Contractor's Pay Request 9

Dear Mr. Rowe:

Please find one (1) copy of the Contractor's Pay Request No. 9, dated February 25, 2020 which was received from C.W. Young Construction, L.P. February 25, 2020. The Pay Request covers work through February 25, 2020 and is in general conformance with work performed.

I recommend payment of Pay Request No. 9 in the amount of \$7,697.90.

If you have any questions, please feel free to call me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jaison M. Stephen', with a long horizontal stroke extending to the left.

Jaison M. Stephen, P.E.
Senior Project Manager
469-484-0776
jstephen@lja.com

JMS/scb
NTD707-0036 – C.W. Young Construction Pay Request 9 - Utilities

Attachments

cc: Mr. Ross Martin, Winstead PC

MASTER - APPLICATION FOR PAYMENT NO. 9

To: Lennar Homes of Texas and Land Construction, LTD
From: C.W. Young Construction, L.P.
Contract: Water, Sanitary Sewer & Storm Drainage Improvements
Project: The Reserve at Chamberlain Crossing, Ph. 3
Owners Contract No: 37807973
For Work Accomplished Through The Date Of: February 25, 2020
Engineer Project No:

1. ORIGINAL CONTRACT PRICE		\$	516,975.00
2. Net change by Change Order or Written Agreements (+ or -)		\$	4,881.60
3. Current Contract Price		\$	521,856.60
4. TOTAL COMPLETED TO DATE:	\$	521,856.60	
TOTAL STORED TO DATE:	\$	-	\$ 521,856.60
5. RETAINAGE PER AGREEMENT			
10% OF COMPLETED WORK	\$	52,185.66	
10% OF STORED WORK	\$	-	
TOTAL RETAINAGE			\$ 52,185.66
6. TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE			\$ 469,670.94
7. LESS PREVIOUS APPLICATIONS			\$ 461,973.04
8. AMOUNT DUE THIS APPLICATION			\$ 7,697.90

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Dated: February 25, 2020

Contractor: **C.W. Young Construction, L.P.**

By:

Name & Title: Joe Winchester - Operations Manager

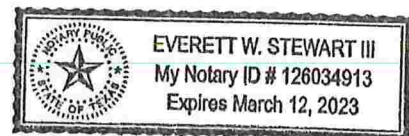
State of Texas

County of Tarrant

Subscribed & Sworn Before me on: February 25, 2020

Notary Public

Everett W. Stewart III



My Commission Expires: 3/12/2023

ENGINEER'S RECOMMENDATION:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated: March 9,

2019
2020

Engineer:

By:

JASON M. STEPHEN

February 25, 2020

Pay Application # 9

Due Date:
March 15, 2020

Date

8453

Inv. #

Lennar Homes of Texas

To

Attn: Jack Rowe

1707 Marketplace Blvd., Suite 100

Irving, TX 75063

The Reserve at Chamberlain Crossing, Ph. 3

Job # 1906



210 S. 6th Ave.

Mansfield, TX 76063

(817) 477-1414

Item #	Description	Unit	Contract Quantity	Percent Complete	Monthly Quantity	Total Quantity Completed	Contract Unit Price	Total Contract Amount	Current Monthly Amount	Total Amount of Work Completed
SEWER - PHASE 1										
S1	8" P.V.C., ASTM D3034, SDR-35	LF	1,625.	100%		1,625.	28.61	46,491.25	0.00	46,491.25
S2	12" P.V.C., ASTM D3034, SDR-35	LF	416.	100%		416.	42.75	17,784.00	0.00	17,784.00
S3	8" P.V.C., ASTM D2241, SDR-26	LF	1,253.	100%		1,253.	35.65	44,669.45	0.00	44,669.45
S4	12" P.V.C., ASTM D2241, SDR-26	LF	173.	100%		173.	46.38	8,023.74	0.00	8,023.74
S5	Standard Cleanout	EA	2.	100%		2.	620.41	1,240.82	0.00	1,240.82
S6	4" P.V.C. Service Line (SDR-35)	EA	66.	100%		66.	440.00	29,040.00	0.00	29,040.00
S7	4' Diameter Manhole	EA	8.	100%		8.	2,790.00	22,320.00	0.00	22,320.00
S8	5' Diameter Manhole	EA	3.	100%		3.	4,900.00	14,700.00	0.00	14,700.00
S9	5' Drop Diameter Manhole	EA	1.	100%		1.	6,200.00	6,200.00	0.00	6,200.00
S10	Connect to Existing 5' Sanitary Sewer Manhole	EA	1.	100%		1.	1,500.00	1,500.00	0.00	1,500.00
S11	2000 PSI Concrete Encasement	LF	20.	100%		20.	40.00	800.00	0.00	800.00
S12	Pipe Encasement	LF	100.	100%		100.	69.45	6,945.00	0.00	6,945.00
S13	Trench Safety	LF	3,467.	100%		3,467.	0.15	520.05	0.00	520.05
S14	T.V. Testing	LF	3,467.	100%		3,467.	2.50	8,667.50	0.00	8,667.50
S15	Traffic Control	LS	1.	100%		1.	2,000.00	2,000.00	0.00	2,000.00
TOTAL: SEWER - PHASE 1								\$ 210,901.81	\$ -	\$ 210,901.81
WATER - PHASE 1										
W1	8" C-900 DR-18 PVC Watermain	LF	3,098.	100%		3,098.	21.79	67,505.42	0.00	67,505.42
W2	8" MJ Gate Valve & Box	EA	3.	100%		3.	1,087.00	3,261.00	0.00	3,261.00
W3	8" FLG Gate Valve and Box	EA	11.	100%		11.	1,079.20	11,871.20	0.00	11,871.20
W4	Fire Hydrant Assembly	EA	6.	100%		6.	4,072.80	24,436.80	0.00	24,436.80
W5	1" Single Domestic Water Service	EA	66.	100%		66.	580.00	38,280.00	0.00	38,280.00
W6	1" Irrigation Water Service	EA	2.	100%		2.	580.00	1,160.00	0.00	1,160.00
W7	4" PVC Irr. Sleeve w/ Locator Balls	LF	220.	100%		220.	11.01	2,422.20	0.00	2,422.20
W8	6" x 6" Tapping Sleeve and Valve	EA	1.	100%		1.	3,150.00	3,150.00	0.00	3,150.00
W9	Trench Safety	LF	3,098.	100%		3,098.	0.15	464.70	0.00	464.70

Date February 25, 2020

Inv. # 8453

To Lennar Homes of Texas

Attn: Jack Rowe
1707 Marketplace Blvd., Suite 100
Irving, TX 75063

Pay Application # 9

Due Date:

March 15, 2020



210 S. 6th Ave.

Mansfield, TX 76063
(817) 477-1414

The Reserve at Chamberlain Crossing, Ph. 3

Job # 1906

Item #	Description	Unit	Contract Quantity	Percent Complete	Monthly Quantity	Total Quantity Completed	Contract Unit Price	Total Contract Amount	Current Monthly Amount	Total Amount of Work Completed
W10	Pressure Testing and Chlorination	LF	3,098.	100%		3,098.	0.55	1,703.90	0.00	1,703.90
TOTAL: WATER - PHASE 1										
								\$ 154,255.22	\$ -	\$ 154,255.22

STORM - PHASE 1

D1	18" R.C.P.	LF	374.	100%		374.	53.55	20,027.70	0.00	20,027.70
D2	21" R.C.P.	LF	110.	100%		110.	58.40	6,424.00	0.00	6,424.00
D3	33" R.C.P.	LF	263.	100%		263.	93.30	24,537.90	0.00	24,537.90
D4	42" R.C.P.	LF	174.	100%		174.	136.35	23,724.90	0.00	23,724.90
D5	12" C.M.P.	LF	40.	100%		40.	47.00	1,880.00	0.00	1,880.00
D6	10' Standard Curb Inlet	EA	6.	100%		6.	4,100.00	24,600.00	0.00	24,600.00
D7	4'x4' Storm Sewer Manhole	EA	2.	100%		2.	4,850.00	9,700.00	0.00	9,700.00
D8	Inlet Protection (Prior to Paving)	EA	6.	100%		6.	150.00	900.00	0.00	900.00
D9	18" Sloped End Headwall	EA	2.	100%		2.	5,200.00	10,400.00	0.00	10,400.00
D10	21" Sloped End Headwall	EA	1.	100%		1.	2,050.00	2,050.00	0.00	2,050.00
D11	42" Sloped End Headwall	EA	1.	100%		1.	2,725.00	2,725.00	0.00	2,725.00
D12	NCTCOG 803.3 Type A, Dry Rock	SY	276.	100%		276.	54.00	14,904.00	0.00	14,904.00
D13	Rip Rap 18" Deep Trench Safety	LF	921.	100%		921.	0.25	230.25	0.00	230.25
TOTAL: STORM - PHASE 1										
								\$ 142,103.75	\$ -	\$ 142,103.75

MISCELLANEOUS

M1	2 yr. 100% Maintenance Bond	LS	1.	100%		1.	8,553.22	8,553.22	8,553.22	8,553.22
M2	Payment & Performance Bonds	LS	1.	100%		1.	1,161.00	1,161.00	0.00	1,161.00
TOTAL: MISCELLANEOUS										
								\$ 9,714.22	\$ 8,553.22	\$ 9,714.22

TOTAL CONTRACT:

								\$ 516,975.00	\$ 8,553.22	\$ 516,975.00
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CHANGE ORDERS

CO#1	8" MJ Gate Valve & Box	EA	-1.	100%		-1.	1,087.00	-1,087.00	0.00	-1,087.00
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Date February 25, 2020

Inv. # 8453

To Lennar Homes of Texas

Attn: Jack Rowe
1707 Marketplace Blvd., Suite 100
Irving, TX 75063

Pay Application # 9

Due Date:

March 15, 2020



210 S. 6th Ave.
Mansfield, TX 76063
(817) 477-1414

The Reserve at Chamberlain Crossing, Ph. 3

Job # 1906

Item #	Description	Unit	Contract Quantity	Percent Complete	Monthly Quantity	Total Quantity Completed	Contract Unit Price	Total Contract Amount	Current Monthly Amount	Total Amount of Work Completed
1	8" FLG Gate Valve and Box	EA	1.	100%		1.	1,079.20	1,079.20	0.00	1,079.20
2	1" Irrigation Water Service	EA	-2.	100%		-2.	580.00	-1,160.00	0.00	-1,160.00
3	4" PVC Irr. Sleeve w/ Locator Balls	LF	140.	100%		140.	11.01	1,541.40	0.00	1,541.40
4	6" x 6" Tapping Sleeve and Valve	EA	-1.	100%		-1.	3,150.00	-3,150.00	0.00	-3,150.00
5	8" x 8" Tapping Sleeve & Valve	EA	1.	100%		1.	3,800.00	3,800.00	0.00	3,800.00
6	1.5" Irrigation Service	EA	3.	100%		3.	966.00	2,898.00	0.00	2,898.00
7	NCTCOG 803.3 Type A, Dry Rock	SY	-66.	100%		-66.	54.00	-3,564.00	0.00	-3,564.00
CO#2	Rip Rap 18" Deep									
	Clearing of existing trees along offsite sanitary sewer (Hauling off or Chipping shall be by others)	LS	1.	100%		1.	1,000.00	1,000.00	0.00	1,000.00
CO#3	12" C.M.P.									
	Grade, Cleanout Ditchline and pour concrete to help prevent future erosion	LF	-40.	100%		-40.	47.00	-1,880.00	0.00	-1,880.00
CO#4		LS	1.	100%		1.	2,500.00	2,500.00	0.00	2,500.00
CO#5	Meter Box Upgrade - specification change by city after plan approval	EA	66.	100%		66.	44.00	2,904.00	0.00	2,904.00
TOTAL: CHANGE ORDERS									\$ 4,881.60	\$ 4,881.60

REVISED CONTRACT:

\$ 521,856.60 \$ 8,553.22 \$ 521,856.60

Date

February 25, 2020

Inv. #

8453

To

Lennar Homes of Texas

Attn: Jack Rowe

1707 Marketplace Blvd., Suite 100

Irving, TX 75063

Pay Application # 9

Due Date

March 15, 2020



210 S. 6th Ave.

Mansfield, TX 76063

(817) 477-1414

The Reserve at Chamberlain Crossing, Ph. 3

Job # 1906

Total Revised Contract
% Completed

\$521,856.60
100%

TOTAL AMOUNT WORK PERFORMED :

LESS 10% RETAINAGE :

AMOUNT DUE THIS PERIOD :

LESS PAYMENTS RECEIVED TO DATE :

Invoice #8148	December 28, 2018	\$1,044.90
Invoice #8232	May 16, 2019	\$39,251.96
Invoice #8251	June 20, 2019	\$96,294.28
Invoice #8269	July 25, 2019	\$243,227.11
Invoice #8296	August 15, 2019	\$43,239.69
Invoice #8394	December 19, 2019	\$24,709.50
Invoice #8414	January 24, 2020	\$10,781.99
Invoice #	Date	\$0.00
Invoice #	Date	\$0.00
Invoice #	Date	\$0.00
Invoice #	Date	\$0.00
Invoice #	Date	\$0.00
Invoice #	Date	\$0.00

LESS OUTSTANDING INVOICE #8433

LESS OUTSTANDING INVOICE #

\$ 3,423.61
\$ -

Monthly Amounts	Total Amounts to Date
\$ 8,553.22	\$ 521,856.60
\$ 855.31	\$ 52,185.66
\$ 7,697.90	\$ 469,670.94
	\$ 458,549.43

TOTAL AMOUNT DUE THIS PERIOD

\$ 7,697.90

Invoice# 8453

NOTICE:

THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

TEXAS UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: The Reserve at Chamberlain Crossing, Ph. 3
Job No.: 1906

The signer of this document has been paid and has received a progress payment in the sum of \$7,697.90 for all labor, services, equipment, or materials furnished to the property or to Lennar Homes [person with whom signer contracted] on the property of The Reserve at Chamberlain Crossing, Ph. 3 [owner] located at the SW Corner of Addington Way & Blackland Rd. in Fate, TX [location] to the following extent: Water, Sewer & Storm Installation [job description]. The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

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

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

Date 2/24/20

C.W. Young Construction, L.P.

By [Signature]

Joe Winchester – Operations Manager

STATE OF TEXAS §
COUNTY OF TARRANT §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared Joe Winchester, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.

[Signature]

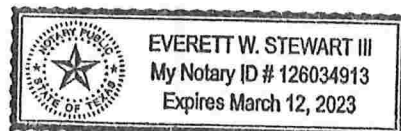
Name: Everett Winston Stewart III

Notary Public, State of Texas

My commission expires: 3/12/23

AFTER RECORDING RETURN TO:
[INSERT ADDRESS]

Texas-Unconditional Waiver and Release On Progress Payment-8-10-11





6060 N Central Expressway, Suite 440, Dallas, Texas 75206
t 469.621.0710 LJA.com TBPE F-1386

March 9, 2020

Rockwall County Municipal Utility District No. 7
c/o Mr. Jack Rowe
Lennar Homes of Texas Land and Construction, Ltd.
1707 Market Place Boulevard, Suite 210
Irving, Texas 75063

Utility Improvements for The Reserve at Chamberlain Crossing, Phase 3 Contractor's Pay Request 10 Retainage

Dear Mr. Rowe:

Please find one (1) copy of the Contractor's Pay Request No. 10 Retainage, dated February 25, 2020 which was received from C.W. Young Construction, L.P. February 25, 2020. The Pay Request covers work through February 25, 2020 and is in general conformance with work performed.

I recommend payment of Pay Request No. 10 Retainage in the amount of \$52,185.66 to reflect a reduction in retainage to 0%.

If you have any questions, please feel free to call me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jaison M. Stephen', written over a horizontal line.

Jaison M. Stephen, P.E.
Senior Project Manager
469-484-0776
jstephen@lja.com

JMS/scb
NTD707-0036 – C.W. Young Construction Pay Request 10 Retainage - Utilities

Attachments

cc: Mr. Ross Martin, Winstead PC

MASTER - APPLICATION FOR PAYMENT NO. 10

To: Lennar Homes of Texas and Land Construction, LTD
From: C.W. Young Construction, L.P.
Contract: Water, Sanitary Sewer & Storm Drainage Improvements
Project: The Reserve at Chamberlain Crossing, Ph. 3
Owners Contract No: 37807973
For Work Accomplished Through The Date Of: February 25, 2020

Engineer Project No:

1. ORIGINAL CONTRACT PRICE		\$	516,975.00
2. Net change by Change Order or Written Agreements (+ or -)		\$	4,881.60
3. Current Contract Price		\$	521,856.60
4. TOTAL COMPLETED TO DATE:	\$	521,856.60	
TOTAL STORED TO DATE:	\$	-	\$ 521,856.60
5. RETAINAGE PER AGREEMENT			
10% OF COMPLETED WORK	\$	-	
10% OF STORED WORK	\$	-	
TOTAL RETAINAGE		\$	-
6. TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE		\$	521,856.60
7. LESS PREVIOUS APPLICATIONS		\$	469,670.94
8. AMOUNT DUE THIS APPLICATION		\$	52,185.66

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Dated: February 25, 2020

Contractor: C.W. Young Construction, L.P.

By:

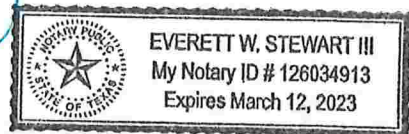
Name & Title: Joe Winchester - Operations Manager

State of Texas

County of Tarrant

Subscribed & Sworn Before me on: February 25, 2020

Notary Public

Everett W. Stewart III

My Commission Expires: 3/12/2023

ENGINEER'S RECOMMENDATION:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated:

March 9,

2019

2020

Engineer:

By:

JASON M. STEPHEN

Date February 25, 2020

Inv. # 8470 - Retainage Invoice

To Lennar Homes of Texas

Attn: Jack Rowe
1707 Marketplace Blvd., Suite 100
Irving, TX 75063

Pay Application # 10

Due Date:

March 15, 2020



210 S. 6th Ave.
Mansfield, TX 76063
(817) 477-1414

The Reserve at Chamberlain Crossing, Ph. 3

Job # 1906

Item #	Description	Unit	Contract Quantity	Percent Complete	Monthly Quantity	Total Quantity Completed	Contract Unit Price	Total Contract Amount	Current Monthly Amount	Total Amount of Work Completed
SEWER - PHASE 1										
S1	8" P.V.C., ASTM D3034, SDR-35	LF	1,625.	100%		1,625.	28.61	46,491.25	0.00	46,491.25
S2	12" P.V.C., ASTM D3034, SDR-35	LF	416.	100%		416.	42.75	17,784.00	0.00	17,784.00
S3	8" P.V.C., ASTM D2241, SDR-26	LF	1,253.	100%		1,253.	35.65	44,669.45	0.00	44,669.45
S4	12" P.V.C., ASTM D2241, SDR-26	LF	173.	100%		173.	46.38	8,023.74	0.00	8,023.74
S5	Standard Cleanout	EA	2.	100%		2.	620.41	1,240.82	0.00	1,240.82
S6	4" P.V.C. Service Line (SDR-35)	EA	66.	100%		66.	440.00	29,040.00	0.00	29,040.00
S7	4' Diameter Manhole	EA	8.	100%		8.	2,790.00	22,320.00	0.00	22,320.00
S8	5' Diameter Manhole	EA	3.	100%		3.	4,900.00	14,700.00	0.00	14,700.00
S9	5' Drop Diameter Manhole	EA	1.	100%		1.	6,200.00	6,200.00	0.00	6,200.00
S10	Connect to Existing 5' Sanitary Sewer Manhole	EA	1.	100%		1.	1,500.00	1,500.00	0.00	1,500.00
S11	2000 PSI Concrete Encasement	LF	20.	100%		20.	40.00	800.00	0.00	800.00
S12	Pipe Encasement	LF	100.	100%		100.	69.45	6,945.00	0.00	6,945.00
S13	Trench Safety	LF	3,467.	100%		3,467.	0.15	520.05	0.00	520.05
S14	T.V. Testing	LF	3,467.	100%		3,467.	2.50	8,667.50	0.00	8,667.50
S15	Traffic Control	LS	1.	100%		1.	2,000.00	2,000.00	0.00	2,000.00
TOTAL: SEWER - PHASE 1								\$ 210,901.81	\$ -	\$ 210,901.81
WATER - PHASE 1										
W1	8" C-900 DR-18 PVC Watermain	LF	3,098.	100%		3,098.	21.79	67,505.42	0.00	67,505.42
W2	8" MJ Gate Valve & Box	EA	3.	100%		3.	1,087.00	3,261.00	0.00	3,261.00
W3	8" FLG Gate Valve and Box	EA	11.	100%		11.	1,079.20	11,871.20	0.00	11,871.20
W4	Fire Hydrant Assembly	EA	6.	100%		6.	4,072.80	24,436.80	0.00	24,436.80
W5	1" Single Domestic Water Service	EA	66.	100%		66.	580.00	38,280.00	0.00	38,280.00
W6	1" Irrigation Water Service	EA	2.	100%		2.	580.00	1,160.00	0.00	1,160.00
W7	4" PVC Irr. Sleeve w/ Locator Balls	LF	220.	100%		220.	11.01	2,422.20	0.00	2,422.20
W8	6" x 6" Tapping Sleeve and Valve	EA	1.	100%		1.	3,150.00	3,150.00	0.00	3,150.00
W9	Trench Safety	LF	3,098.	100%		3,098.	0.15	464.70	0.00	464.70

Date February 25, 2020

Inv. # 8470 - Retainage Invoice

To Lennar Homes of Texas

Attn: Jack Rowe
1707 Marketplace Blvd., Suite 100
Irving, TX 75063

Pay Application # 10

Due Date:

March 15, 2020



210 S. 6th Ave.

Mansfield, TX 76063

(817) 477-1414

The Reserve at Chamberlain Crossing, Ph. 3

Job # 1906

Item #	Description	Unit	Contract Quantity	Percent Complete	Monthly Quantity	Total Quantity Completed	Contract Unit Price	Total Contract Amount	Current Monthly Amount	Total Amount of Work Completed
W10	Pressure Testing and Chlorination	LF	3,098.	100%		3,098.	0.55	1,703.90	0.00	1,703.90
TOTAL: WATER - PHASE 1									\$ 154,255.22	\$ 154,255.22

STORM - PHASE 1

D1	18" R.C.P.	LF	374.	100%		374.	53.55	20,027.70	0.00	20,027.70
D2	21" R.C.P.	LF	110.	100%		110.	58.40	6,424.00	0.00	6,424.00
D3	33" R.C.P.	LF	263.	100%		263.	93.30	24,537.90	0.00	24,537.90
D4	42" R.C.P.	LF	174.	100%		174.	136.35	23,724.90	0.00	23,724.90
D5	12" C.M.P.	LF	40.	100%		40.	47.00	1,880.00	0.00	1,880.00
D6	10' Standard Curb Inlet	EA	6.	100%		6.	4,100.00	24,600.00	0.00	24,600.00
D7	4'x4' Storm Sewer Manhole	EA	2.	100%		2.	4,850.00	9,700.00	0.00	9,700.00
D8	Inlet Protection (Prior to Paving)	EA	6.	100%		6.	150.00	900.00	0.00	900.00
D9	18" Sloped End Headwall	EA	2.	100%		2.	5,200.00	10,400.00	0.00	10,400.00
D10	21" Sloped End Headwall	EA	1.	100%		1.	2,050.00	2,050.00	0.00	2,050.00
D11	42" Sloped End Headwall	EA	1.	100%		1.	2,725.00	2,725.00	0.00	2,725.00
D12	NCTCOG 803.3 Type A, Dry Rock	SY	276.	100%		276.	54.00	14,904.00	0.00	14,904.00
D13	Rip Rap 18" Deep	LF	921.	100%		921.	0.25	230.25	0.00	230.25
TOTAL: STORM - PHASE 1									\$ 142,103.75	\$ 142,103.75

MISCELLANEOUS

M1	2 yr. 100% Maintenance Bond	LS	1.	100%		1.	8,553.22	8,553.22	8,553.22	8,553.22
M2	Payment & Performance Bonds	LS	1.	100%		1.	1,161.00	1,161.00	0.00	1,161.00
TOTAL: MISCELLANEOUS									\$ 9,714.22	\$ 9,714.22
TOTAL CONTRACT:									\$ 516,975.00	\$ 516,975.00

CHANGE ORDERS

CO#1	8" MJ Gate Valve & Box	EA	-1.	100%		-1.	1,087.00	-1,087.00	0.00	-1,087.00
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February 25, 2020

Pay Application # 10

8470 - Retainage Invoice

Due Date:
March 15, 2020

Lennar Homes of Texas

Attn: Jack Rowe

1707 Marketplace Blvd., Suite 100

Irving, TX 75063

The Reserve at Chamberlain Crossing, Ph. 3

Job # 1906



210 S. 6th Ave.

Mansfield, TX 76063

(817) 477-1414

Item #	Description	Unit	Contract Quantity	Percent Complete	Monthly Quantity	Total Quantity Completed	Contract Unit Price	Total Contract Amount	Current Monthly Amount	Total Amount of Work Completed
1	8" FLG Gate Valve and Box	EA	1.	100%		1.	1,079.20	1,079.20	0.00	1,079.20
2	1" Irrigation Water Service	EA	-2.	100%		-2.	580.00	-1,160.00	0.00	-1,160.00
3	4" PVC Irr. Sleeve w/ Locator Balls	LF	140.	100%		140.	11.01	1,541.40	0.00	1,541.40
4	6" x 6" Tapping Sleeve and Valve	EA	-1.	100%		-1.	3,150.00	-3,150.00	0.00	-3,150.00
5	8" x 8" Tapping Sleeve & Valve	EA	1.	100%		1.	3,800.00	3,800.00	0.00	3,800.00
6	1.5" Irrigation Service	EA	3.	100%		3.	966.00	2,898.00	0.00	2,898.00
7	NCTCOG 803.3 Type A, Dry Rock	SY	-66.	100%		-66.	54.00	-3,564.00	0.00	-3,564.00
CO#2	Rip Rap 18" Deep									
	Clearing of existing trees along offsite sanitary sewer (Hauling off or Chipping shall be by others)	LS	1.	100%		1.	1,000.00	1,000.00	0.00	1,000.00
CO#3	12" C.M.P.	LF	-40.	100%		-40.	47.00	-1,880.00	0.00	-1,880.00
CO#4	Grade, Cleanout Ditchline and pour concrete to help prevent future erosion	LS	1.	100%		1.	2,500.00	2,500.00	0.00	2,500.00
CO#5	Meter Box Upgrade - specification change by city after plan approval	EA	66.	100%		66.	44.00	2,904.00	0.00	2,904.00
TOTAL: CHANGE ORDERS							\$ 4,881.60	\$ 4,881.60	\$ -	\$ 4,881.60

REVISED CONTRACT:

\$ 521,856.60 \$ 8,553.22 \$ 521,856.60

Date

February 25, 2020

Inv. #

8470 - Retainage Invoice

To

Lennar Homes of Texas

Attn: Jack Rowe

1707 Marketplace Blvd., Suite 100

Irving, TX 75063

Pay Application # 10

Due Date

March 15, 2020



210 S. 6th Ave.

Mansfield, TX 76063

(817) 477-1414

The Reserve at Chamberlain Crossing, Ph. 3

Job # 1906

Total Revised Contract
% Completed

\$521,856.60
100%

TOTAL AMOUNT WORK PERFORMED :

10% RETAINAGE DUE :

10% RETAINAGE DUE THIS PERIOD :

LESS PAYMENTS RECEIVED TO DATE :

Invoice #8148	December 28, 2018
Invoice #8232	May 16, 2019
Invoice #8251	June 20, 2019
Invoice #8269	July 25, 2019
Invoice #8296	August 15, 2019
Invoice #8394	December 19, 2019
Invoice #8414	January 24, 2020
Invoice #	Date
Invoice #	Date
Invoice #	Date
Invoice #	Date

LESS OUTSTANDING INVOICE #8433

LESS OUTSTANDING INVOICE #8453

Monthly Amounts	Total Amounts to Date
\$ 8,553.22	\$ 521,856.60
\$ 52,185.66	\$ -
\$ 52,185.66	\$ 521,856.60
	\$ 458,549.43

TOTAL RETAINAGE DUE

\$ 52,185.66

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TEXAS UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: The Reserve at Chamberlain Crossing, Ph. 3
Job No.: 1906

The signer of this document has been paid in full for all labor, services, equipment, or materials furnished to the property or to C.W. Young Construction, L.P. [person with whom signer contracted] on the property of Lennar Homes [owner] located at SW Corner of Addington Way & Blackland Rd. in Fate, TX [location] to the following extent: Water, Sewer & Storm Installation [job description]. The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 2/24/20

C.W. Young Construction, L.P.

By [Signature]

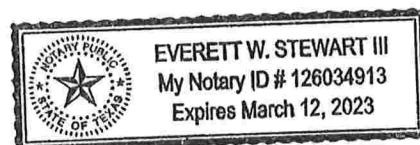
Joe Winchester – Operations Manager

STATE OF TEXAS §
 §
COUNTY OF TARRANT §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared Joe Winchester, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.

[Signature]
Name: Everett Winston Stewart III
Notary Public, State of Texas
My commission expires: 03/12/23

AFTER RECORDING RETURN TO:
[INSERT ADDRESS]





6060 N Central Expressway, Suite 440, Dallas, Texas 75206
t 469.621.0710 LJA.com TBPE F-1386

April 27, 2020

Rockwall County Municipal Utility District No. 7
c/o Mr. Jack Rowe
Lennar Homes of Texas Land and Construction, Ltd.
1707 Market Place Boulevard, Suite 210
Irving, Texas 75063

Utility Improvements for The Reserve at Chamberlain Crossing, Phase 3 Contractor's Work Order No. 8499

Dear Mr. Rowe:

Please find one (1) copy of the Contractor's Work Order No. 8499, dated April 13, 2020 which was received from C.W. Young Construction, L.P. April 21, 2020. The Pay Request covers work through April 13, 2020 and is in general conformance with work performed.

I recommend payment of Work Order No. 8499 in the amount of \$1,495.97.

If you have any questions, please feel free to call me.

Sincerely,

A handwritten signature in blue ink, appearing to be 'JMS', with a long horizontal stroke extending to the right.

Jaison M. Stephen, P.E.
Senior Project Manager
469-484-0776
jstephen@lja.com

JMS/scb
NTD707-0036 – C.W. Young Construction Work Order No. 8499

Attachments

cc: Mr. Ross Martin, Winstead PC

DATE: April 13, 2020



8499

W/O# 8499

210 S. 6th Ave.
Mansfield, Tx. 76063
(817) 477-1414

Due: 5/1/20

Work Order

TO: **Lennar Homes of Texas**
Attn: Jack Rowe
1707 Marketplace Blvd., Suite 100
Irving, TX 75063

Project: Reserve at Chamberlain Crossing, Ph. 3
Fate, TX

Item #	Description	Unit	Quantity	Price	Total
Punch List Items from the Final that were requested to be done on the existing waterline on the external portion of the project					
<u>WATER</u>					
W1	6" Fire Hydrant Extension Addition, Paint & Concrete Pad on Existing Hydrant per Punch-List	lf	1.	\$ 565.97	\$ 565.97
W2	Paint & Concrete Pad Addition on Existing Hydrant per Punch-List	lf	1.	\$ 75.00	\$ 75.00
W3	Adjust Existing Valves to Grade, Add Concrete Pad and Valve Stem Extensions	lf	5.	\$ 171.00	\$ 855.00
Total Water					\$ 1,495.97
<u>STORM DRAINAGE</u>					
D1	No Change	lf	0.	\$ -	\$ -
Total Storm Drainage					\$ -
<u>MISCELLANEOUS</u>					
D1	No Change	lf	0.	\$ -	\$ -
Total Miscellaneous					\$ -
Notes: *					
*					
*					
Invoice Total					\$ 1,495.97

4/20/20

NOTICE:

THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

TEXAS UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: The Reserve at Chamberlain Crossing, Ph. 3
Job No.: 1906

The signer of this document has been paid and has received a progress payment in the sum of \$1,495.97 for all labor, services, equipment, or materials furnished to the property or to Lennar Homes [person with whom signer contracted] on the property of The Reserve at Chamberlain Crossing, Ph. 3 [owner] located at the SW Corner of Addington Way & Blackland Rd. in Fate, TX [location] to the following extent: Water, Sewer & Storm Installation [job description]. The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

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

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

Date 4/21/20

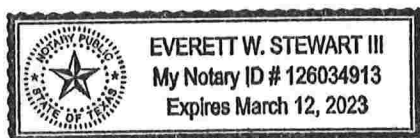
C.W. Young Construction, L.P.

By Joe Winchester

Joe Winchester – Operations Manager

STATE OF TEXAS §
 §
COUNTY OF TARRANT §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared Joe Winchester, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.



Everett W. Stewart III
Name: Everett Winston Stewart III
Notary Public, State of Texas
My commission expires: 3/12/23

AFTER RECORDING RETURN TO:
[INSERT ADDRESS]



6060 N Central Expressway, Suite 440, Dallas, Texas 75206
t 469.621.0710 LJA.com TBPE F-1386

April 21, 2020

Rockwall County Municipal Utility District No. 7
c/o Mr. Jack Rowe
Lennar Homes of Texas Land and Construction, Ltd.
1707 Market Place Boulevard, Suite 210
Irving, Texas 75063

Grading Improvements for The Reserve at Chamberlain Crossing, Phase 3 Contractor's Pay Request 4

Dear Mr. Rowe,

Please find one (1) copy of the Contractor's Pay Request No. 4, dated April 20, 2019, which was received from RPM xConstruction, LLC on March 19, 2020. The Pay Request covers work through April 31, 2019 and is in general conformance with work performed.

I recommend payment of Pay Request No. 4 in the amount of \$31,163.69.

If you have any questions, please feel free to call me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'JMS', with a long horizontal stroke extending to the right.

Jaison M. Stephen, P.E.
Senior Project Manager
469-484-0776
jstephen@lja.com

JMS/scb
NTD707-0036 – RPM xConstruction Pay Request 4 - Grading

Attachments

cc: Mr. Ross Martin, Winstead PC

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2589-4

To Owner: Lennar Homes of Texas Land & Constr Project: 2589, The Reserve at Chamberlain Ph 3
 1707 Marketplace Blvd, Suite 100
 Irving, TX 75063

Application No.: 4

Period To: 4/30/2019

Project Nos:

Contract For:

From Contractor: RPM xConstruction, LLC Via Architect:
 5208 Tennyson Parkway, Ste 130
 Plano, TX 75024

Distribution to:
 Owner ☐
 Architect ☐
 Contractor ☐

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

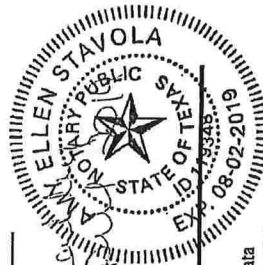
1. Original Contract Sum \$364,352.92
2. Net Change By Change Order \$32,126.32
3. Contract Sum To Date \$396,479.24
4. Total Completed and Stored To Date \$389,879.24
5. Retainage:
 - a. 10.00% of Completed Work \$38,987.93
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$38,987.93
6. Total Earned Less Retainage \$350,891.31
7. Less Previous Certificates For Payments \$422/19 \$319,727.62
8. Current Payment Due \$31,163.69
9. Balance To Finish, Plus Retainage \$45,587.93

CHANGE ORDER SUMMARY		Additions	Deductions
Total changes approved in previous months by Owner		\$0.00	\$2,500.00
Total Approved this Month		\$34,626.32	\$0.00
TOTALS		\$34,626.32	\$2,500.00
Net Changes By Change Order		\$32,126.32	

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: RPM xConstruction, LLC

By: Carla Wolfe Date: 4/30/19
 State of: Texas County of: Ellen
 Subscribed and sworn to before me this 30 day of April
 Notary Public: Ellen Stavola
 My Commission expires: 8/2/19



Engineer's CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 \$ 31,163.69

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

Engineer:

By: [Signature] Date: 4-21-2020

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.

CONTINUATION SHEET

Page 2 of 2

Contract : 2589, The Reserve at Chamberlain Ph 3

Lennar Homes of Texas Land & Constru
1707 Marketplace Blvd, Suite 100
Irving, TX 75063

Application No. : 4

Application Date : 4/20/2019

To: 4/30/2019

Item	Description of Work	Qty	UM	Unit Price	Contract Amount	Prev Qty	Qty This Est	Qty To Date	Cost To Date	Previous Cost	Cost This Estimate	%
101	DEWATERING EXISTING POND	1.00	LS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00%
102	CLEARING AND GRUBBING	18.00	ACR	2,199.00	39,582.00	18.00	0.00	18.00	39,582.00	39,582.00	0.00	100.00%
103	UNCLASSIFIED EXCAVATION (CUT) - INCLUDES GRADE TO DRAIN	26,227.00	CY	2.21	57,961.67	26,227.00	0.00	26,227.00	57,961.67	57,961.67	0.00	100.00%
104	ROUGH LOT GRADING	66.00	LOT	150.00	9,900.00	66.00	0.00	66.00	9,900.00	9,900.00	0.00	100.00%
105	FINAL LOT GRADING	66.00	LOT	100.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106	MOISTURE CONDITIONING (DEPTH OF 10' BELOW FINISH PAD GRADE)	66.00	LOT	3,264.00	215,424.00	66.00	0.00	66.00	215,424.00	215,424.00	0.00	100.00%
107	PLASTIC SHEETING (6-8 MIL, Min. 5' beyond perimeter of pad)	66.00	LOT	288.00	19,008.00	66.00	0.00	66.00	19,008.00	19,008.00	0.00	100.00%
108	CONSTRUCTION ENTRANCE	1.00	EA	2,500.00	2,500.00	0.00	1.00	1.00	2,500.00	0.00	2,500.00	100.00%
109	RETAINING WALL OVER-EXCAVATION	311.00	CY	4.75	1,477.25	311.00	0.00	311.00	1,477.25	1,477.25	0.00	100.00%
110	PAYMENT AND PERFORMANCE BONDS	1.00	LS	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	100.00%
9001	CO 1 - Remove Construction Entrance	1.00	LS	-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	-2,500.00	100.00%
9002	PCO 2 - Move Excess Dirt	1.00	LS	34,626.32	34,626.32	0.00	0.00	0.00	34,626.32	0.00	34,626.32	100.00%
Grand Totals					396,479.24				399,879.24	355,252.92	34,626.32	98.34%

Billed This Estimate 34,626.32
Less Retainage 3,462.63
Net This Estimate 31,163.69

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project The Reserve at Chaberslain Ph 3
Job No. 2589

On receipt by the signer of this document of a check from Lennar Homes of Texas (maker of check) in the sum of \$ 31,163.69 payable to RPM xCONSTRUCTION, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Lennar Homes of Texas (owner) located at The Reserve at Chaberslain Ph 3 (location) to the following extent: Excavation (job description).

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

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

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

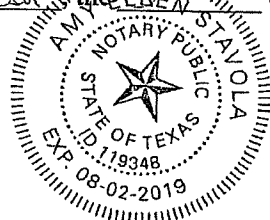
Date: 4/20/19

RPM xCONSTRUCTION, LLC (Company Name)

By: [Signature] (Signature)
LP (Title)

STATE OF TEXAS
COUNTY OF Talley

This instrument was acknowledged before me on the 20 day of April, 2019, by Peter Danner the LP of RPM Const, on its behalf.



[Signature]
Notary Public, State of Texas



6060 N Central Expressway, Suite 440, Dallas, Texas 75206
t 469.621.0710 LJA.com TBPE F-1386

April 21, 2020

Rockwall County Municipal Utility District No. 7
c/o Mr. Jack Rowe
Lennar Homes of Texas Land and Construction, Ltd.
1707 Market Place Boulevard, Suite 210
Irving, Texas 75063

Grading Improvements for The Reserve at Chamberlain Crossing, Phase 3 Contractor's Pay Request 5

Dear Mr. Rowe,

Please find one (1) copy of the Contractor's Pay Request No. 5, dated January 20, 2020, which was received from RPM xConstruction, LLC on March 19, 2020. The Pay Request covers work through January 31, 2020 and is in general conformance with work performed.

I recommend payment of Pay Request No. 5 in the amount of \$4,500.00.

If you have any questions, please feel free to call me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jaison M. Stephen'.

Jaison M. Stephen, P.E.
Senior Project Manager
469-484-0776
jstephen@lja.com

JMS/scb
NTD707-0036 – RPM xConstruction Pay Request 5 - Grading

Attachments

cc: Mr. Ross Martin, Winstead PC

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2589-5

To Owner: Lennar Homes of Texas Land & Constr Project: 2589. The Reserve at Chamberlain Ph 3 Irving, TX 75063

Application No.: 5

Period To: 1/31/2020

Project Nos:

Contract For:

Contract Date:

Distribution to:

Owner ☐

Architect ☐

Contractor ☐

From Contractor: RPM xConstruction, LLC Via Architect: 5208 Tennyson Parkway, Ste 130 Plano, TX 75024

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	\$364,352.92
2. Net Change By Change Order	\$30,526.32
3. Contract Sum To Date	\$394,879.24
4. Total Completed and Stored To Date	\$394,879.24
5. Retainage:	
a. 10.00% of Completed Work	\$39,487.93
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$39,487.93
6. Total Earned Less Retainage	\$355,391.31
7. Less Previous Certificates For Payments	\$350,891.31
8. Current Payment Due	\$4,500.00
9. Balance To Finish, Plus Retainage	\$39,487.93

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$34,626.32	\$2,500.00
Total Approved this Month	\$0.00	\$1,600.00
TOTALS	\$34,626.32	\$4,100.00
Net Changes By Change Order	\$30,526.32	

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: RPM xConstruction, LLC

By: [Signature] Date: 1/20/2020

State of: Texas County of: Collin

Subscribed and sworn to before me this 20th day of Jan. 2020

My Commission expires: [Signature]

ENGINEER'S CERTIFICATE FOR PAYMENT

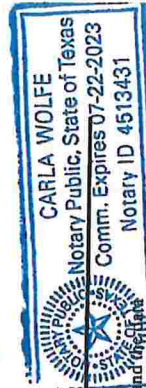
In accordance with the Contract Documents, based on on-site observations and the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT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

AMOUNT CERTIFIED \$ 4,500.00

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

Engineer: [Signature] Date: 4-21-2020

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.



CONTINUATION SHEET

Page 2 of 2

Contract: 2589, The Reserve at Chamberlain Ph 3

Lennar Homes of Texas Land & Constru
1707 Marketplace Blvd, Suite 100
Irving, TX 75063

Application No.: 5

Application Date: 1/20/2020
To: 1/31/2020

Item	Description of Work	Qty	UM	Unit Price	Contract Amount	Prev Qty	Qty This Est	Qty To Date	Cost To Date	Previous Cost	Cost This Estimate	%
101	DEWATERING EXISTING POND	1.00	LS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00%
102	CLEARING AND GRUBBING	18.00	ACR	2,199.00	39,582.00	18.00	0.00	18.00	39,582.00	39,582.00	0.00	100.00%
103	UNCLASSIFIED EXCAVATION(CUT) - INCLUDES GRADE TO DRAIN	26,227.00	CY	2.21	57,961.67	26,227.00	0.00	26,227.00	57,961.67	57,961.67	0.00	100.00%
104	ROUGH LOT GRADING	66.00	LOT	150.00	9,900.00	66.00	0.00	66.00	9,900.00	9,900.00	0.00	100.00%
105	FINAL LOT GRADING	66.00	LOT	100.00	6,600.00	0.00	66.00	66.00	6,600.00	0.00	6,600.00	100.00%
106	MOISTURE CONDITIONING (DEPTH OF 10' BELOW FINISH PAD GRADE)	66.00	LOT	3,264.00	215,424.00	66.00	0.00	66.00	215,424.00	215,424.00	0.00	100.00%
107	PLASTIC SHEETING (6-8 MIL, Min. 5' beyond perimeter of pad)	66.00	LOT	288.00	19,008.00	66.00	0.00	66.00	19,008.00	19,008.00	0.00	100.00%
108	CONSTRUCTION ENTRANCE	1.00	EA	2,500.00	2,500.00	1.00	0.00	1.00	2,500.00	2,500.00	0.00	100.00%
109	RETAINING WALL OVER-EXCAVATION	311.00	CY	4.75	1,477.25	311.00	0.00	311.00	1,477.25	1,477.25	0.00	100.00%
110	PAYMENT AND PERFORMANCE BONDS	1.00	LS	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	100.00%
9001	CO 1 - Remove Construction Entrance	1.00	LS	-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00	-2,500.00	0.00	100.00%
9002	PCO 2 - Move Excess Dirt	1.00	LS	34,626.32	34,626.32	0.00	0.00	0.00	34,626.32	34,626.32	0.00	100.00%
9003	PCO 3 - Deduct Temporary Emergency Access Rd	1.00	LS	-1,600.00	-1,600.00	0.00	0.00	0.00	-1,600.00	0.00	-1,600.00	100.00%
Grand Totals					394,879.24				394,879.24	389,879.24	5,000.00	100.00%

Billed This Estimate 5,000.00
Less Retainage 500.00
Net This Estimate 4,500.00

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project The Reserve at Chaberaln Ph 3
Job No. 2589

On receipt by the signer of this document of a check from Lennar Homes of Texas (maker of check) in the sum of \$ 4,500.00 payable to RPM xCONSTRUCTION, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Lennar Homes of Texas (owner) located at The Reserve at Chaberaln Ph 3 (location) to the following extent: Excavation (job description).

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

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

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

Date: 1/20/2020

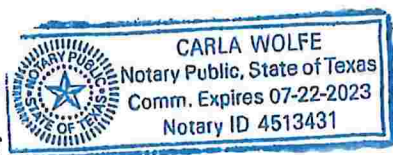
RPM xCONSTRUCTION, LLC (Company Name)

By: *Amy Stavola* (Signature)
Sr. Project Accountant (Title)

STATE OF TEXAS
COUNTY OF COLLIN

This instrument was acknowledged before me on the 20th day of January, 2020, by Amy Stavola, the Sr. Project Accountant of RPM xConstruction, LLC, on its behalf.

598963



Carla Wolfe
Notary Public, State of Texas



6060 N Central Expressway, Suite 440, Dallas, Texas 75206
t 469.621.0710 LJA.com TBPE F-1386

April 27, 2020

Rockwall County Municipal Utility District No. 7
c/o Mr. Jack Rowe
Lennar Homes of Texas Land and Construction, Ltd.
1707 Market Place Boulevard, Suite 210
Irving, Texas 75063

Grading Improvements for The Reserve at Chamberlain Crossing, Phase 3 Contractor's Pay Request 6 Retainage

Dear Mr. Rowe,

Please find one (1) copy of the Contractor's Pay Request No. 6 Retainage, dated January 20, 2020, which was received from RPM xConstruction, LLC on April 21, 2020. The Pay Request covers work through January 31, 2020 and is in general conformance with work performed.

I recommend payment of Pay Request No. 6 Retainage in the amount of \$39,487.93 to reflect a reduction of retainage to 0%.

If you have any questions, please feel free to call me.

Sincerely,

A handwritten signature in blue ink, appearing to be 'Jaison M. Stephen', with a long horizontal stroke extending to the right.

Jaison M. Stephen, P.E.
Senior Project Manager
469-484-0776
jstephen@lja.com

JMS/scb
NTD707-0036 – RPM xConstruction Pay Request 6 Retainage - Grading

Attachments

cc: Mr. Ross Martin, Winstead PC

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2589-6 RET

To Owner: Lennar Homes of Texas Land & Construction Project: 2589. The Reserve at Chamberlain Ph 3
 1707 Marketplace Blvd, Suite 100
 Irving, TX 75063

Application No.: 6

Period To: 1/31/2020

Project Nos:

Contract Date:

From Contractor: RPM xConstruction, LLC Via Architect:
 5208 Tennyson Parkway, Ste 130
 Plano, TX 75024

Distribution to:
 Owner ☐
 Architect ☐
 Contractor ☐

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	\$364,352.92
2. Net Change By Change Order	\$30,526.32
3. Contract Sum To Date	\$394,879.24
4. Total Completed and Stored To Date	\$394,879.24
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$394,879.24
7. Less Previous Certificates For Payments	\$355,391.31
8. Current Payment Due	\$39,487.93
9. Balance To Finish, Plus Retainage	\$0.00

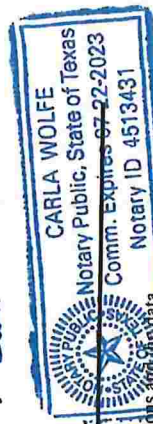
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$34,626.32	\$4,100.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$34,626.32	\$4,100.00
Net Changes By Change Order	\$30,526.32	

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: RPM xConstruction, LLC

By: [Signature] Date: 1/20/2020

State of: Texas County of: Collin
 Subscribed and sworn to before me this 20th day of Jan. 2020
 Notary Public:
 My Commission expires: [Signature]



Engineer's [Signature]
CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 \$ 39,487.93

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

Engineer:
 By: [Signature] Date: 4-27-2020

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.

CONTINUATION SHEET

Page 2 of 2

Contract : 2589. The Reserve at Chamberlain Ph 3
Lennar Homes of Texas Land & Constr
1707 Marketplace Blvd, Suite 100
Irving, TX 75063

Application No. : 6
Application Date : 1/20/2020
To: 1/31/2020

Item	Description of Work	Qty	UM	Unit Price	Contract Amount	Prev Qty	Qty This Est	Qty To Date	Cost To Date	Previous Cost	Cost This Estimate	%
101	DEWATERING EXISTING POND	1.00	LS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00%
102	CLEARING AND GRUBBING	18.00	ACR	2,199.00	39,582.00	18.00	0.00	18.00	39,582.00	39,582.00	0.00	100.00%
103	UNCLASSIFIED EXCAVATION(CUT) - INCLUDES GRADE TO DRAIN	26,227.00	CY	2.21	57,961.67	26,227.00	0.00	26,227.00	57,961.67	57,961.67	0.00	100.00%
104	ROUGH LOT GRADING	66.00	LOT	150.00	9,900.00	66.00	0.00	66.00	9,900.00	9,900.00	0.00	100.00%
105	FINAL LOT GRADING	66.00	LOT	100.00	6,600.00	66.00	0.00	66.00	6,600.00	6,600.00	0.00	100.00%
106	MOISTURE CONDITIONING (DEPTH OF 10' BELOW FINISH PAD GRADE)	66.00	LOT	3,264.00	215,424.00	66.00	0.00	66.00	215,424.00	215,424.00	0.00	100.00%
107	PLASTIC SHEETING (6-8 MIL, Min. 5' beyond perimeter of pad)	66.00	LOT	288.00	19,008.00	66.00	0.00	66.00	19,008.00	19,008.00	0.00	100.00%
108	CONSTRUCTION ENTRANCE	1.00	EA	2,500.00	2,500.00	1.00	0.00	1.00	2,500.00	2,500.00	0.00	100.00%
109	RETAINING WALL OVER-EXCAVATION	311.00	CY	4.75	1,477.25	311.00	0.00	311.00	1,477.25	1,477.25	0.00	100.00%
110	PAYMENT AND PERFORMANCE BONDS	1.00	LS	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	100.00%
9001	CO 1 - Remove Construction Entrance	1.00	LS	-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00	-2,500.00	0.00	100.00%
9002	PCO 2 - Move Excess Dirt	1.00	LS	34,626.32	34,626.32	0.00	0.00	0.00	34,626.32	34,626.32	0.00	100.00%
9003	PCO 3 - Deduct Temporary Emergency Access Rd	1.00	LS	-1,600.00	-1,600.00	0.00	0.00	0.00	-1,600.00	-1,600.00	0.00	100.00%
Grand Totals					394,879.24				394,879.24	394,879.24	0.00	100.00%

Billed This Estimate 0.00
Less Retainage -39,487.93
Net This Estimate 39,487.93

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project The Reserve at Chamberlain Ph 3
Job No. _____

On receipt by the signer of this document of a check from Lennar Homes (maker of check) in the sum of \$ 39487.93 payable to RPM xConstruction, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Lennar Homes (owner) located at The Reserve at Chamberlain Ph 3 (location) to the following extent: Excavation _____ (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to Lennar Homes (person with whom signer contracted).

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

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date: 1/20/2020

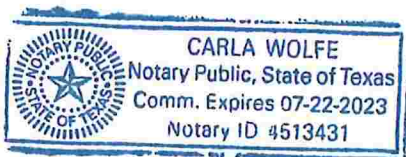
(Company Name)

By:  (Signature)
Sr. Project Accountant (Title)

STATE OF TEXAS
COUNTY OF COLLIN

This instrument was acknowledged before me on the 20th day of January, 2020, by Amy Stavola, the Sr. Project Accountant of RPM Xconstruction, LLC, on its behalf.

598965




Notary Public, State of Texas



6060 N Central Expressway, Suite 440, Dallas, Texas 75206
t 469.621.0710 LJA.com TBPE F-1386

April 27, 2020

Rockwall County Municipal Utility District No. 7
c/o Mr. Jack Rowe
Lennar Homes of Texas Land and Construction, Ltd.
1707 Market Place Boulevard, Suite 100
Irving, Texas 75063

**Paving Improvements for The Reserve at Chamberlain Crossing, Phase 3
Contractor's Pay Request 3**

Dear Mr. Rowe

Please find one (1) copy of the Contractor's Pay Request No. 3, dated September 25, 2019, which was received from Smith Contracting, Inc. on March 19, 2020. The Pay Request covers work through September 25, 2019 and is in general conformance with work performed.

I recommend payment of Pay Request No. 3 in the amount of \$9,180.00.

If you have any questions, please feel free to call me.

Sincerely,

A handwritten signature in blue ink, appearing to be 'JMS', with a long horizontal stroke extending to the right.

Jaison M. Stephen, P.E.
Senior Project Manager
469-484-0776
jstephen@lja.com

JMS/scb
NTD707-0036 – Smith Contracting, Inc. Pay Request 3 - Paving

Attachments

cc: Mr. Ross Martin, Winstead PC

PROGRESS ESTIMATE

Project: Construction of the Paving
Improvements for The Reserve at
Chamberlain Crossing, Phase 3
Rockwall County MUD 7
City of Fate
Rockwall County, Texas

LJA Job No. NT600-0015
Estimate No. 3
For Period From 9/1/2019 to 9/25/2019
Contract Completion Date: September 3, 2019
Notice to Proceed Date: July 10, 2019
Approved Time Extensions: 0
Revised Contract Completion Date: September 3, 2019

Contract Date: October 23, 2018

TOTAL AMOUNT WORK:

DONE TO DATE: \$ 485,491.50

Original Contract Amount: \$ 469,471.50

Less Late Start Amount: (\$ 0.00)

Revised Contract Amount: \$ 16,020.00

Less Amount Retained: (\$ 48,549.15)

Final Contract Amount: \$ 485,491.50

Less Previous Payments: (\$ 427,762.35)

Less Economic Disincentives: (\$ 0.00)

AMOUNT DUE

CONTRACTOR: \$ 9,180.00

Owner: Rockwall County MUD 7

Developer: Lennar Homes of Texas Land and Construction, LTD

Contractor: Smith Contracting, Inc.

CERTIFICATE OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE

To the best of my knowledge, I certify that all items, quantities and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contractual documents between the Owner and the Contractor, including all changes authorized thereto; that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE CONTRACTOR" has been received.

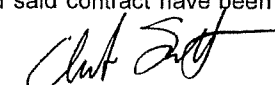
I further certify that all just and lawful bills against the below named Contractor, for labor, material and expendable equipment employed in the performance of said contract have been paid in full accordance with the Contract requirements.

Smith Contracting Inc

Contractor

9/25/2019

Date



Signature

Executive Vice President

Title

CERTIFICATE OF ENGINEER'S REPRESENTATIVE

I certify that a qualified project representative was present on the project on a periodic basis to observe construction and that all materials and work included in this statement have been performed in general accordance with the construction plans and specifications and authorized changes thereto. I further certify that I have verified this estimate and that, to the best of my knowledge and belief, it is a true and correct statement of work performed and materials supplied by the Contractor, that the amount due him is correct and just.

PROJECT MANAGER:  DATE: 11/21/19

OWNER'S ACCEPTANCE:  DATE: 11.21.19

TEXAS CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: The Reserve at Chamberlain Crossing Ph 3
Job No.: NT600-0015

On receipt by the signer of this document of a check from Lennar Homes of Texas Land and Construction, LTD. [maker of check] in the sum of \$ 9,180.00 payable to Smith Contracting, Inc. [payee or payees of check] and when the check has been properly endorsed and has been paid by the bank on which it is drawn or electronic payment deposited into payee's account, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Lennar Homes of Texas Land and Construction, LTD. [owner] located at City of Fate, Rockwall County, Texas [location] to the following extent: Paving - Improvements [job description].

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Lennar Homes of Texas Land and Construction, LTD. [person with whom signer contracted] as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

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

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

Date 9/25/2019

Smith Contracting, Inc. [Company name]

By [Signature] [Signature]

Executive Vice President [Title]

STATE OF TEXAS

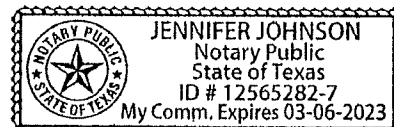
COUNTY OF ROCKWALL

§
§
§

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared Clinton Smith, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.

[Signature]
Name:
Notary Public, State of Texas
My commission expires: 3-6-23

AFTER RECORDING RETURN TO:
[INSERT ADDRESS]





6060 N Central Expressway, Suite 440, Dallas, Texas 75206
t 469.621.0710 LJA.com TBPE F-1386

April 27, 2020

Rockwall County Municipal Utility District No. 7
c/o Mr. Jack Rowe
Lennar Homes of Texas Land and Construction, Ltd.
1707 Market Place Boulevard, Suite 100
Irving, Texas 75063

**Paving Improvements for The Reserve at Chamberlain Crossing, Phase 3
Contractor's Pay Request 4 Retainage**

Dear Mr. Rowe

Please find one (1) copy of the Contractor's Pay Request No. 4 Retainage, dated January 22, 2020, which was received from Smith Contracting, Inc. on March 19, 2020. The Pay Request covers work through January 31, 2020 and is in general conformance with work performed.

I recommend payment of Pay Request No. 4 Retainage in the amount of \$48,549.15 to reflect a reduction of retainage to 0%.

If you have any questions, please feel free to call me.

Sincerely,

A handwritten signature in blue ink, appearing to be 'JMS', with a long horizontal stroke extending to the right.

Jaison M. Stephen, P.E.
Senior Project Manager
469-484-0776
jstephen@lja.com

JMS/scb
NTD707-0036 – Smith Contracting, Inc. Pay Request 4 Retainage - Paving

Attachments

cc: Mr. Ross Martin, Winstead PC

PROGRESS ESTIMATE

Project: Construction of the Paving
Improvements for The Reserve at
Chamberlain Crossing, Phase 3
Rockwall County MUD 7
City of Fate
Rockwall County, Texas

LJA Job No. NT600-0015
Estimate No. 4
For Period From N/A to N/A
Contract Completion Date: September 3, 2019
Notice to Proceed Date: July 10, 2019
Approved Time Extensions: 0
Revised Contract Completion Date: September 3, 2019

Contract Date: October 23, 2018

TOTAL AMOUNT WORK:
DONE TO DATE: \$ 485,491.50

Original Contract Amount: \$ 469,471.50

Less Late Start Amount: (\$ 0.00)

Revised Contract Amount: \$ 16,020.00

Less Amount Retained: (\$ 48,549.15)

Final Contract Amount: \$ 485,491.50

Less Previous Payments: (\$ 436,942.35)

Less Economic Disincentives: (\$ 0.00)

AMOUNT DUE

CONTRACTOR: \$ 48,549.15

Owner: Rockwall County MUD 7

Developer: Lennar Homes of Texas Land and Construction, LTD

Contractor: Smith Contracting, Inc.

CERTIFICATE OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE

To the best of my knowledge, I certify that all items, quantities and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contractual documents between the Owner and the Contractor, including all changes authorized thereto; that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE CONTRACTOR" has been received.

I further certify that all just and lawful bills against the below named Contractor, for labor, material and expendable equipment employed in the performance of said contract have been paid in full accordance with the Contract requirements.

Smith Contracting Inc

Contractor

01/22/2020

Date

Signature

Executive Vice President

Title


CERTIFICATE OF ENGINEER'S REPRESENTATIVE

I certify that a qualified project representative was present on the project on a periodic basis to observe construction and that all materials and work included in this statement have been performed in general accordance with the construction plans and specifications and authorized changes thereto. I further certify that I have verified this estimate and that, to the best of my knowledge and belief, it is a true and correct statement of work performed and materials supplied by the Contractor, that the amount due him is correct and just.

PROJECT MANAGER: [Signature] DATE: 4-27-2020

OWNER'S ACCEPTANCE: _____ DATE: _____

To: Lennar Homes of Texas Land and Construction, Ltd.		From: Vendor #:	Smith Contracting, Inc.		INVOICE NO: 1429-4 RET					
Owner: Rockwall County Municipal Utility District No. 7		P.O. Box 278		Royse City, TX 75189-0278		214-296-3032				
Estimate: Three		Date: January 22, 2020								
Project: The Reserve at Chamberlain Crossing Ph 3										
ITEM NO	ITEM DESCRIPTION	CONTRACT QUANTITY	ITEM UNIT	UNIT PRICE	CONTRACT PRICE	QTY TO DATE	AMOUNT TO DATE	QTY THIS ESTIMATE	TOTAL THIS EST	% COMP.
SECTION A - PAVING IMPROVEMENTS										
1	6" Reinforced Concrete Pavement, including Curb and Gutter (3500 psi)	10920	SY	\$ 33.00	\$ 360,360.00	10,920	\$ 360,360.00	0	\$ -	100.00%
2	6" Reinforced Concrete Pavement (3500 psi) - Temporary Access Road	387	SY	\$ 33.00	\$ 12,771.00	387	\$ 12,771.00	0	\$ -	100.00%
3	6" Compacted Lime Stabilized Subgrade	11,590	SY	\$ 3.75	\$ 43,462.50	11,590	\$ 43,462.50	0	\$ -	100.00%
4	Hydrated Lime (45 LB/SY)	261	TN	\$ 160.00	\$ 41,760.00	261	\$ 41,760.00	0	\$ -	100.00%
5	Construct Barricade	1	EA	\$ 500.00	\$ 500.00	1	\$ 500.00	0	\$ -	100.00%
6	Construct Concrete Street Header	31	LF	\$ 10.00	\$ 310.00	31	\$ 310.00	0	\$ -	100.00%
7	Sawcut and Connect to Existing Pavement	101	LF	\$ 8.00	\$ 808.00	101	\$ 808.00	0	\$ -	100.00%
8	Traffic Control	1	LS	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	0	\$ -	100.00%
SECTION B - MISC. ITEMS										
9	Maintenance Bond - 2 yr - 100%	1	LS	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00	0	\$ -	100.00%
10	Payment and Performance Bonds	1	LS	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	0	\$ -	100.00%
TOTAL PAVING IMPROVEMENTS				\$	\$ 469,471.50					
TOTAL CONTRACT										
CO1	Street Signs with Name Blades	2	EA	\$ 1,550.00	\$ 3,100.00	2	\$ 3,100.00	0	\$ -	100.00%
CO1	Stop Bar	1	EA	\$ 350.00	\$ 350.00	1	\$ 350.00	0	\$ -	100.00%
CO1	Stop Sign	5	EA	\$ 1,250.00	\$ 6,250.00	5	\$ 6,250.00	0	\$ -	100.00%
Subtotal Change Order 1				\$	\$ 9,700.00					
CO2	Hydrated Lime (45 LB/SY)	-261	TN	\$ 160.00	\$ (41,760.00)	-261	\$ (41,760.00)	0	\$ -	100.00%
CO2	Hydrated Lime (48 LB/SY)	278	TN	\$ 160.00	\$ 44,480.00	278	\$ 44,480.00	0	\$ -	100.00%
Subtotal Change Order 2				\$	\$ 2,720.00					
CO3	Temporary Entrance Excavation	256	CY	\$ 6.25	\$ 1,600.00	256	\$ 1,600.00	0	\$ -	100.00%
CO3	Temporary Entrance CMP	1	EA	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	0	\$ -	100.00%
Subtotal Change Order 3				\$	\$ 3,600.00					
SUBTOTAL CHANGE ORDERS				\$	\$ 16,020.00					
TOTAL				\$	\$ 485,491.50		\$ 485,491.50		\$ -	100.00%
TOTAL ORIGINAL CONTRACT AMOUNT: \$ 469,471.50										
CHANGE ORDER #1 \$ 9,700.00										
CHANGE ORDER #2 \$ 2,720.00										
CHANGE ORDER #3 \$ 3,600.00										
REVISED CONTRACT TOTAL: \$ 485,491.50										
AMOUNT DUE: \$ 48,549.15										



4/20/20

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: The Reserve at Chamberlain Crossing Ph 3

Contract Number: 1429

On receipt by the signer of this document of a check from Lennar Homes of Texas Land and Construction, LTD. (maker of check) in the sum of \$48,549.15 payable to Smith Contracting, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Lennar Homes of Texas Land and Construction, LTD. (owner) located at Fate, Texas (location) to the following extent: Paving - Improvements (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to Lennar Homes of Texas Land and Construction, LTD. (person with whom signer contracted).

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

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

COMPANY NAME:

Smith Contracting, Inc.

By: 

Name: Clinton Smith

Title: EVP

STATE OF TEXAS §
COUNTY OF ROCKWALL §

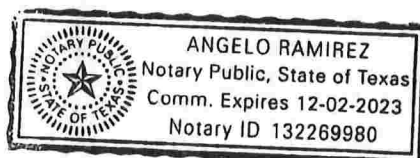
This instrument was acknowledged before me on the 22nd day of January 2020, by Clinton Smith, EVP, of Smith Contracting, Inc., a Texas Corporation, on behalf of said Corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 22nd day of January 2020.

My commission expires:

12/02/2023


Notary Public in and for Rockwall County, TX





6060 N Central Expressway, Suite 440, Dallas, Texas 75206
t 469.621.0710 LJA.com TBPE F-1386

April 14, 2020

Rockwall County Municipal Utility District No. 7
c/o Winstead PC
500 Winstead Building
2728 N. Harwood, Suite 500
Dallas, TX 75201

Project Name: The Reserve at Chamberlain Crossing Phase 3
LJA Job Number: NTD707-0036RC

Subject: Recommendation of Acceptance of Improvements for The Reserve at Chamberlain Crossing Phase 3

Dear Board of Directors:

A final inspection of grading, water, sanitary sewer, storm sewer, and paving improvements for The Reserve at Chamberlain Crossing Phase 3 was conducted on February 20, 2020 and all deficiencies identified have been corrected. A Final Acceptance letter was received from the City of Fate on April 13, 2020. We have received the contract close out documents including:

1. 2-year, 100% Maintenance Bond.
2. Consent of the Surety Company to Final Payment.
3. Conditional Waiver and Release on Final Payment.
4. Affidavit of Bills Paid.

The improvements are complete and in general conformance with the contract documents and therefore it is our recommendation that the District accept these improvements. Please find attached the City of Fate's Punch List and Acceptance Letter as well as the Engineer's Certificate of Completion.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to be 'JMS', with a horizontal line extending to the right.

Jaision M. Stephen, P.E.
Senior Project Manager
469-484-0776
jstephen@lja.com

JMS/scb

cc: Ross Martin – Winstead PC
Jack Rowe – Lennar Homes of Texas Land and Construction, Ltd.

Attachment

s:\ntx-land\0036\ntd707\900 construction\904 const admin\phase 3\2020-04-14 reserve chamberlain crossing phase 3 - recommendation of acceptance.docx 2020-04-14 Reserve Chamberlain Crossing Phase 3 - Recommendation of Acceptance.docx



February 24th, 2020

Attn: Jack Rowe/Land Development Manager
Lennar
1701 Market Place BLVD
Irving, TX 75063

Subject: Final Walk_ 1st Comments

Project: The Reserve at Chamberlain Crossing Phase 3

Dear sir:

An inspection was performed as per the Unified Development Ordinance on February 20, 2020 on the above listed project. Please see the following list of deficiencies. A follow-up inspection will be performed once the City has been notified that this list has been completed.

1. Fire Hydrants along Blackland Rd need to be brought minimum 2 inches above grade, painted and concrete pad.
2. Valve stacks along Blackland Rd. need to have concrete pad
3. Clean all trash and debris from behind screening walls I30 side along Peel St. and remove silt fence
4. Ditch line along Blackland Rd. to maintain positive flow (area connecting to southern property must maintain continuous flow line)
5. Landscaping of all open spaces shall be per plans
6. Storm manhole STA 1+73.71 -SD-1 on Addington Way to be free of mud, seal crack around neck.
7. Water services block F lots 6 and 7 to be exposed and boxes leveled.
8. All water services to be verified to be correct height, cleared of mud and proper 1"x ¾ inch angle stops installed.
9. Set meter boxes to grade
10. Wrought iron gate and Knox box lock required at emergency egress road.
11. Silt fence to continue along emergency egress road to screening wall and along Addington Way
12. Clean Trash from lots, tires, tracks and old silt fencing. Area is to have clean appearance
13. Sanitary Manhole's
 - a. STA 4+16.38 SS-A needs to be smoothed at pipe inside
 - b. STA 6+80.81 SS-A realign top of manhole and por a square pad to protect against overgrowth
 - c. STA 12+33.95 SS-A / STA 4-37.00 SS-B and STA 4+12.54 SS-C to be inspected. Unable to inspect due to water and mud.
14. City clean out services to be corrected along Peel and Fitzroy, broke and falling.
15. Seed and curlex back open space along backside of offsite sidewalk trail.
16. Ensure concrete is removed from manhole lids in the paving.



17. Offsite manhole to be inspected
18. Trip hazard at the ADA ramp on the SW corner of Jenkinson where valve pad was poured up to the ramp.
19. Sidewalk expansion joints need to be cut down /trip hazard.
20. Petty, need concrete slag removed from the road
21. Temporary road access, need tinhorn ends opened and need the line cleared

Note: Concrete patch work was not complete I will reinspect as soon as the work is complete.

If you have any questions regarding the comments, please feel free to reach out.

Sincerely,

A handwritten signature in cursive script that reads 'Jay Rotun'.

Jay Rotun

Combination Inspector

City of Fate



1900 C. D. Boren Parkway

Fate, TX 75132

April 13, 2020

Attn: Lennar Corporation. Attn.: Mr. Jack Rowe
1707 Market Place Blvd.
Irving, TX 75073

Subject: Final Acceptance

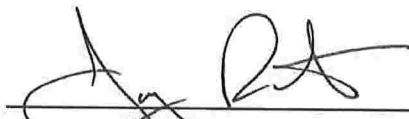
Project: The Reserve at Chamberlain Crossing Phase 3

Dear Sir:

An inspection performed on **April 13th, 2020** has verified all punch list items of the **February 20th, 2020** punch list are completed. In accordance with the City of Fate and the Reserve at Chamberlain Crossing Phase 3 the listed project above has been satisfactory completed and said work is hereby officially accepted by the undersigned effective

It is understood that there is a two-year maintenance and guarantee bond that covers all of the public improvements and that said guarantee begins at the date of acceptance shown herein. The bond provider understands that he is responsible for any discrepancies found in the subdivision improvements which are result of defective design, workmanship, or materials for the maintenance and guarantee period.

Sincerely,


Jay Rotun
Combination Inspector


Steve Gilbert,
Director of Community Services & Building Safety

**TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
ENGINEER'S CERTIFICATE OF COMPLETION OF WATER DISTRICT PROJECT**

Name of District:

Rockwall County Municipal Utility District No. 7

Owner of property if other than District:

Lennar Homes of Texas Land & Construction, Ltd.

Kind of project, contract identification:

Grading, Paving and Utility Improvements for The Reserve at Chamberlain Crossing
Phase 3.

Name of contractor:

RPM xConstruction, LLC (Grading), Smith Contracting, Inc. (Paving) and C.W. Young
Construction, L.P. (Utilities)

Name of consulting engineer:

LJA Engineering, Inc.

Address of consulting engineer:

6060 North Central Expressway, Suite 440, Dallas, Texas 75206

I certify that this project was at least 95% complete on April 13, 2020; that the project was under continual observation; that all observation of the work was performed by or under the supervision of Jason M. Stephen, Registered Professional Engineer; that to the best of my knowledge the project was in accordance with and includes all items in plans and specifications approved by all authorities having jurisdiction; and "record drawings" will be furnished to the District.



(Signature)

Jason M. Stephen, P.E., Sr. Project Manager

(Name and Title)

March 26, 2020

(Date)

WOODCREEK

F A T E - T E X A S

Rockwall County Municipal Utility District No. 7 April 28, 2020

Summary - All Funds

General Fund:

	Balance
General Operating Fund - Plains Capital Bank #9275	\$ (3,414.10)
Logic Investment Fund - GF, 1.4261%	96,804.91
Total General Operating Funds	\$ 93,390.81

Capital Projects Fund:

Capital Projects Fund - Series 2019 Road - PCB #0802	\$ 7,923.36
Logic Investment Fund - CPF, 1.4261%	225,101.99
Total Capital Projects Funds	\$ 233,025.35

Debt Service Fund:

Debt Service Fund - Series 2019 Road - PCB #9403	\$ 2,608.50
Logic Investment Fund - DSF, 1.4261%	85,038.54
Total Debt Service Funds	\$ 87,647.04

Prepared by:

D&T

Dye & Tovery, LLC

2321 Coit Road, Suite B, Plano, TX 75075

ph (972) 612-0088 fax (972) 612-0098

Kathi@DyeToveryCPA.com

Kerry@DyeToveryCPA.com

Brandi@DyeToveryCPA.com

kathleen@dyetoverycpa.com



Rockwall County Municipal Utility District No. 7

Bookkeeper's Report for Meeting of:

April 28, 2020

\$ 54,675.60 Beginning Balance

3,565.99 Property Tax Revenue - February
100.53 Property Tax Revenue - March
(49,500.00) Transfer to Logic Investment Fund
4.85 Interest Income

\$ 8,846.97 Adjusted cash balance

(12,261.07) Total of all bills

\$ (3,414.10) Ending Balance - Plains Capital

Recommend transferring \$5,000 from Logic Fund.

\$ 96,804.91 Logic Investment Fund - GF, 1.4261%

Bills Paid at Last Mtg:

3,353.10	3529	Winstead	Inv #2849448 - Legal thru 1/31/20
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Bills To Be Paid: *Check #*

138.52	3537	Director - Larry Christensen	Current meeting
138.52	3538	Director - Martha Cook	Current meeting
138.52	3539	Director - Michael Skinner	Current meeting
138.53	3540	Director - Sandy Sinks	Current meeting
138.52	3541	Director - Terry Jones	Current meeting
1,210.18	3542	Dye & Tover, LLC	Inv #4184 - Bookkeeping thru 2/29/20
481.34	3542	Dye & Tover, LLC	Inv #4230 - Bookkeeping thru 3/31/20
4.35	3542	Dye & Tover, LLC	Inv #5070 - Annual off-site storage
100.00	3543	JD Parker	Posting Agenda - Current mtg
935.37	3544	LJA Engineering	Inv #202003361 - Engineering thru 2/28/20
835.02	3544	LJA Engineering	Inv #202005508 - Engineering thru 3/31/20
206.56	EFT	United States Treasury	1st 2Qtr 2020 payroll tax liability
1,650.00	3545	McCall, Parkhurst & Horton	Disclosure Counsel for 2020 filing
2,141.17	3546	Winstead	Inv #2859847 - Legal thru 2/29/20
651.37	3546	Winstead	Inv #2869658 - Legal thru 3/31/20

\$ 12,261.07 Total Bills

Rockwall County Municipal Utility District No. 7
Analysis of Rockwall County Property Tax Levied vs. Collected
Tax Year 2019 (10/01/19-9/30/20)

Amount Levied on 10/01/19		\$ 136,411.52	
<i>Adjustments & supplements</i>		(728.83)	
Adjusted levy		<u>135,682.69</u>	
Amount Collected as of	3/31/2020	\$ 131,919.12	97.23%
Amount Uncollected as of	3/31/2020	<u><u>3,763.57</u></u>	

Tax Year 2019 (10/01/19-9/30/20)

Taxable Value of District Property		\$ 18,188,179	
M & O - available for operating costs	\$ 0.75000 *	\$ 135,683	
		<u>\$ 135,683</u>	

Rockwall County Municipal Utility District No. 7
Capital Projects Fund
April 28, 2020

Capital Projects Fund - Series 2019 Road - PCB #0802

Beginning balance	\$ 241,192.44
Transfer to Logic Fund	(225,000.00)
<i>Ck #1008 - McCall Gibson Swedlund Barfoot 2019 Road Bond AUP</i>	(8,300.00)
Interest Income	30.92
	<hr/>
Ending balance	<u>\$ 7,923.36</u>
<i>FA recommends transferring \$7,400 to Logic Fund.</i>	
 Logic Investment Fund - CPF, 1.4261%	 <u>\$ 225,101.99</u>

Rockwall County Municipal Utility District No. 7
Debt Service Fund
April 28, 2020

Debt Service Fund - Series 2019 Road - PCB #9403

Beginning balance	\$	87,594.21
Interest Income		14.29
Transfer to Logic Fund		(85,000.00)
		<hr/>
Ending balance	\$	<u>2,608.50</u>
<i>Recommend transferring \$2,000 to Logic Fund.</i>		

Logic Investment Fund - DSF, 1.4261%	\$	<u>85,038.54</u>
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Rockwall County Municipal Utility District No. 7
Debt Service Fund
April 28, 2020

Unlimited Tax Bonds

<i>Series 2019 Rd</i>	<i>Principal</i>	<i>Interest</i>	<i>Annual</i>
<u><i>\$2,575,000</i></u>	<u><i>Payment</i></u>	<u><i>Payment</i></u>	<u><i>Debt Service</i></u>
4/1/2020		24,434.17	
10/1/2020		36,651.25	61,085.42
4/1/2021		36,651.25	
10/1/2021	70,000.00	36,651.25	143,302.50
4/1/2022		36,038.75	
10/1/2022	75,000.00	36,038.75	147,077.50
2023-2044	2,430,000.00	963,010.00	3,393,010.00
	<u><u>\$ 2,575,000.00</u></u>	<u><u>\$ 1,169,475.42</u></u>	<u><u>\$ 3,744,475.42</u></u>

Rockwall County Municipal Utility District No. 7
Budget to Actual Analysis
September 2019 through March 2020, 7 months

	Sep - Mar 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Revenue					
4000 · Property Tax Revenue	\$ 131,922	129,591	2,331	102%	129,591
5391 · Interest Revenue	227	300	(73)	76%	300
Total Revenue	\$ 132,149	129,891	2,258	102%	129,891

Administrative Expenses					
6070 · Tax Assessor Collector Exp	\$ -	500	(500)	0%	500
6071 · Appraisal Budget	(1,082)	0	(1,082)	100%	0 1
7001 · Accounting	8,047	3,500	4,547	230%	7,200 2
7070 · Auditing	10,250	0	10,250	100%	0 3
7190 · Delivery/Courier Services	14	0	14	100%	0
7200 · Director's Fees	4,951	2,805	2,146	176%	5,610 4
7275 · Election Costs	100	0	100	100%	100 5
7300 · Engineering	5,927	5,950	(23)	100%	10,200
7460 · Insurance	4,192	4,192	0	100%	4,192
7500 · Legal	34,262	22,680	11,582	151%	38,880 2
7520 · Mtg exp-posting	600	300	300	200%	600 4
7521 · Mtg. Exp-conf. room	386	195	191	198%	390 4
Total Administrative Expenses	\$ 67,647	40,122	27,525	169%	67,672

1. Portion of 2018 property tax allocation refunded per assessor adjustment of properties residing within district.
2. Additional expenses relating to audit and bond issue - Accounting & Legal.
3. The need for an audit wasn't determined until after the budget was approved.
4. Director's Fees & Mtg. Expenses over budget due to increased frequency of meetings.
5. Election Cost over budget due to JD Parker 2019 ballot deadline posting.

Other Revenue					
8510 · Devel. Adv - to District	\$ 24,535	0	24,535	100%	0
Total Other Revenue	\$ 24,535	0	24,535	100%	0

Administrative Expenses are over budget by 69% overall, with additional expenses needed for bond issue.
Overall the district is \$27,525 over budget to date.

Rockwall County MUD No. 7

Investment Report For Quarter Ended March 31, 2020

CB - Central Bank RB - Regions Bank

Certificates of Deposit

Fund	Bank	Acct #	Rate	Beginning Value for Qtr	Purchases this Qtr	Interest Accrued in Qtr	Adds. or (W/d's)	Ending Value for Period	Original Value	Term (Days)	Date of Purchase	Date of Maturity
GF	Logic	10001	var	105.44	-	199.47	96,500.00	96,804.91	50,000.00	N/A	4/1/2019	N/A
CPF	Logic	10002	var	-	225,000.00	101.99		225,101.99	225,000.00	N/A	3/19/2020	N/A
DSF	Logic	10003	var	-	85,000.00	38.54		85,038.54	85,000.00	N/A	3/19/2020	N/A
total:				105.44	310,000.00	340.00	96,500.00	406,945.44				

Compliance Statement:

The investments reported on above for the Period of this report are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review:

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the board to be necessary and prudent for the management of District funds.

Signatures:

Kathia Dye
Investment Officer

Dye i Tovey, LLC
Bookkeeper