

**LAKE HOUSTON REDEVELOPMENT AUTHORITY**

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**JOINT MEETING OF THE BOARDS OF DIRECTORS**

**FEBRUARY 8, 2024**

**BOARD PACKET**

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**REINVESTMENT ZONE NUMBER TEN**

**CITY OF HOUSTON, TEXAS**

AGENDA FOR MEETING OF THE BOARD OF DIRECTORS  
LAKE HOUSTON REDEVELOPMENT AUTHORITY  
REINVESTMENT ZONE NUMBER TEN, CITY OF HOUSTON, TEXAS (LAKE HOUSTON ZONE)

Notice is hereby given that the Board of Directors of Lake Houston Redevelopment Authority (Authority), and Tax Increment Reinvestment Zone Number Ten, Lake Houston Zone (Zone), will hold a joint meeting on **February 8, 2024**, at 8:00 a.m., at the Kingwood Community Center, 4102 Rustic Woods Drive, Kingwood, Texas 77345, and is open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

1. Establish quorum and call to order.
2. Approve minutes from last meeting.
3. Comments from Council District E, Council Member Fred Flickinger.
4. Receive public comments.
5. Financial and bookkeeping matters, including acceptance of Financial Report, approving the payment of bills.
6. Reimbursement Agreement by and Between Entergy Texas, Inc. and Lake Houston Redevelopment Authority.
7. HNTB Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance.
8. HNTB Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.
9. Receive presentations, reports, or updates from the Directors, consultants, City of Houston Staff, or others regarding development in the Authority and the Zone and implementation of Project Plan and Reinvestment Zone Financing Plan including:
  - a. Policies and Procedures for Public Participation and Public Information.
10. Discuss meeting schedule including date and time of next meeting for **Thursday, March 14, 2024, at 8:00 a.m.**
11. Convene in Executive Session pursuant to section 551.087, Texas Government Code, to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of, security personnel or devices and or economic development negotiations.
12. Reconvene in Open Session and authorize appropriate action regarding economic development negotiations.
13. Adjourn.



Ralph De Leon, Administrator for the Authority

An electronic copy of the Agenda and Board Packet can be found at: [info@lhra.com](mailto:info@lhra.com)

TAB

TWO

LAKE HOUSTON REDEVELOPMENT AUTHORITY AND  
TAX INCREMENT REINVESTMENT ZONE NUMBER TEN,  
CITY OF HOUSTON, TEXAS  
JOINT BOARD OF DIRECTORS MEETING

December 14, 2023

The Board of Directors (the “Board”) of both the Lake Houston Redevelopment Authority (the “Authority”) and the Tax Increment Reinvestment Zone Number Ten, City of Houston, Texas (the “Zone”) met at 8:00 a.m., at the Kingwood Community Center, 4102 Rustic Woods Drive, Kingwood, Texas 77345, and was open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

Kimberly Brusatori	Position 1
Jeffrey Nielsen	Position 2, Chairman
Philip Ivy	Position 3, Vice Chair
Tom Broad	Position 4, Secretary
Vacant	Position 5
Billy Beattie	Position 6, Treasurer
Dr. Martin Basaldua	Position 7

and all of the above were present except Director Brusatori thus constituting a quorum.

Also attending the meeting were, Mayor Pro-Tem Dave Martin, Dustin Hodges and Jennifer Curley of the City of Houston (the “City”); District E Council Member Elect Fred Flickinger, City of Houston Ralph De Leon of TIFWorks, LLC; Michael Bender and Kelly Cashman of Hunton Andrews Kurth LLP; Joel Salinas and Steve Peik of HNTB Corporation; Chris Palis of Burton Accounting, P.L.L.C.; Adam Kupstas of Kingwood Place West Property Owners Association; Dee Price of Kingwood Service Association; and Kingwood Residents Bob Rehak, James Shanks, Allen Brown, Ken Wolf and Debra Knebel.

1. **Establish quorum and call to order.** Director Nielsen conducted a roll call of Board Members present and called the meeting to order at 8:00 a.m.
2. **Approve minutes from last meeting.** After review and discussion, Director Ivy motioned to adopt the minutes from the November 9, 2023, Board of Directors meeting, which was seconded by Director Broad, and which passed by unanimous vote.
3. **Comments from Council District E, Mayor Pro Tem (“MPT”) Dave Martin.** MPT thanked Dee Price of KSA and Allen Brown for their continued support and contribution to the quality of life in Kingwood. Additionally, MPT Martin discussed challenges remaining, including the need to balance the needs of the city with the unique needs and desires of the residents of the greater Kingwood area. MPT Martin ended his comments



by thanking the Board of Directors for their commitment to the community and their willingness to serve.

4. **Receive public comment.** Mr. Brown expressed his appreciation of KSA for the continued development and maintenance of a successful park network and thanked the Authority for ongoing and previously completed infrastructure and mobility improvements in Kingwood.
5. **Financial and bookkeeping matters, including acceptance of Financial Report, approving the payment of bills.** Mr. Palis provided an overview of the current financial status of the Authority. After review and discussion Director Broad motioned to accept the Financial Statements, approve payment of invoices, and ratify payments made during the prior period which included the purchase of license agreements from UPRR for Tracts 12 & 18, and Pay Applications 2 and 3, to Harper Brothers Construction for the Northpark Drive Overpass Project (T-1013), which was seconded by Director Beattie, and which passed by unanimous vote.
6. **Renewal Texas Municipal League Insurance.** Mr. De Leon provided an overview of the Insurance Policy coverages with TML the TIRZ and the Authority insurance requirements per the Tri-Party Agreement, and noted the approval was a procedural requirement, as the policy renews automatically on an annual basis. After review and discussion, Director Broad motioned to approve the policy renewal, which was seconded by Director Basaldua, and which passed by unanimous vote.
7. **Reimbursement Agreement by and Between Entergy Texas, Inc. and Lake Houston Redevelopment Authority.** Mr. De Leon reported the Agreement is in a substantially complete form and consists of a Settlement in lieu of Condemnation Agreement, Mr. Bender reported the current agreed upon amount is \$762,000.000, subject to receipt of final numbers from Entergy's engineering contractor. After review and discussion Director Broad motioned to authorize entering into a Settlement Agreement with Entergy, in an amount not to exceed \$800,000.00, subject to final review by the Authority's Attorneys and authorize the Chairman of the Board to execute the final form of the Agreement, which was seconded by Director Ivy, and which passed by unanimous vote.
8. **Supplement Number 1: Scope of Services TIFWorks, LLC.** Director Nielsen and Mr. De Leon provided on overview of Supplement Number 1 to the TIFWorks, LLC Scope of Services, which included additional level of effort not contemplated in the previous Scope adopted in 2020, including construction oversight and public outreach responsibilities required for the Northpark Drive Overpass Project (T-1013), verification of NEPA compliance and TxDOT schematic review efforts needed for the Northpark Drive Reconstruction Project (T-1014), among other responsibilities which were previously provided by Director Sarman. After review and discussion Director Broad motioned to approve Supplement Number 1, which was seconded by Director Basaldua, and which passed by unanimous vote.

9. **HNTB Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance including:**
  - a. **Harper Brothers Construction Contract Change Order No. 4: For Tapping Sleeve and Valve (TS&V) to connect existing steel water main pipe to new PVC water main pipe.**
  - b. **Harper Brothers Construction Contract Change Order No. 5: For relocation of existing power wires and conduits to the NorthPark/US69 signals.**
  - c. **Harper Brothers Construction Contract Change Order No. 6: For water main adjustment at station 78+30 to Parkwood Baptist Church.**

Mr. Peik provided an update on the construction progress including the ongoing relocation of private utilities including Entergy and CenterPoint. Additionally, Mr. Peik provided a detailed breakdown of the Change Order 4, 5 & 6, of the Northpark Drive Overpass Project (T-1013). After review and discussion Director Broad motioned to accept Change Orders 4, 5 & 6, which was seconded by Director Beattie, and which passed by unanimous vote.

10. **HNTB Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.** Mr. Salinas reported the Public Meeting has been rescheduled by TxDOT and the new date is Thursday, March 7, 2024, from 5 p.m. to 7 p.m. Additionally, Mr. Salinas reported coordination with TxDOT on the draft drainage analysis and the roadway configuration was ongoing.
11. **Receive presentations, reports, or updates from the Directors, consultants, City of Houston staff, or others regarding development in the Authority and the Zone and implementation of Project Plan and Reinvestment Zone Financing Plan.** There were no reports from the public.
12. **Discuss meeting schedule including date and time of next meeting for Thursday, February 8, 2024, at 8:00 a.m.** No action was taken.
13. **Convene in Executive Session pursuant to section 551.087, Texas Government Code, to discuss economic development matters of the Zone.** There was no executive session.
14. **Reconvene in Open Session and authorize appropriate action regarding economic development negotiations.** No action was taken.
15. **Adjourn.** At 8:53 a.m, Director Broad motioned to adjourn, which was seconded by Director Ivy, and which passed unanimously.

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Secretary, Board of Directors

TAB

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MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# Lake Houston Redevelopment Authority

Bookkeeper's Report

February 8, 2024

**Lake Houston Redevelopment Authority**  
**Account Balances**

**As of February 8, 2024**

<b>Financial Institution (Acct Number)</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Account Balance</b>	<b>Notes</b>
<b>Fund: Operating</b>					
<b>Money Market Funds</b>					
PROSPERITY BANK. (XXXX8051)			0.85%	8,349.78	
TEXAS CAPITAL BANK (XXXX4012)			5.46%	8,913,659.29	
TEXAS CLASS (XXXX2345)			5.23%	2,134.25	
US BANK (XXXX2056)			5.54%	20,000,010.00	
<b>Checking Account(s)</b>					
PROSPERITY BANK (XXXX8211)			0.00%	21,174.88	
TEXAS CAPITAL BANK (XXX1785)			0.00%	530.29	
<b>Totals for Operating Fund:</b>				<b>\$28,945,858.49</b>	
<b>Fund: Debt Service</b>					
<b>Checking Account(s)</b>					
REGIONS BANK (XXXX2442)			5.18%	3,655.99	Regions Pledged Revenue
REGIONS BANK (XXXX2443)			5.18%	811,116.18	Regions Debt Service
REGIONS BANK (XXXX2444)			5.18%	2,817,992.07	Regions Debt Serv Reserve
<b>Totals for Debt Service Fund:</b>				<b>\$3,632,764.24</b>	
<b>Fund: Capital Projects</b>					
<b>Checking Account(s)</b>					
REGIONS BANK (XXXX2445)			5.18%	16,772,821.75	Regions Project
<b>Totals for Capital Projects Fund:</b>				<b>\$16,772,821.75</b>	
<b>Grand total for Lake Houston Redevelopment Authority:</b>				<b>\$49,351,444.48</b>	

## Cash Flow Report - Prosperity Bank Operating Account

As of February 8, 2024

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/15/2023				\$21,174.88
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 02/08/2024				\$21,174.88

## Cash Flow Report - Texas Capital Operating Account

As of February 8, 2024

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/15/2023				\$829.02
Receipts				
	ACH Chargeback Return - Masterson		3,500.00	
	Transfer from TCB MM		120,000.00	
	Transfer from TCB MM		24,000.00	
	Transfer from TCB MM		32,500.00	
Total Receipts				180,000.00
Disbursements				
		Service Charge	(204.30)	
		Service Charge	(245.92)	
ACH	HNTB Corporation	Engineering Fees	(89,871.65)	
ACH	Hollaway Environmental + Communications	Northpark Drive Construction	(12,175.00)	
ACH	Hunton Andrews Kurth LLP	Legal Fees	(10,358.45)	
ACH	TIFWorks LLC	Basic Services - December 2023	(9,942.33)	
ACH	Union Pacific Railroad Company	License Agreement	(24,720.00)	
ACH	Masterson Advisors LLC	Continuing Disclosure Annual Reporting Services F	(3,500.00)	
ACH	HNTB Corporation	Engineering Fees	(10,531.08)	
ACH	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	(3,750.00)	
ACH	TIFWorks LLC	Basic Services - January 2024	(15,000.00)	
Total Disbursements				(180,298.73)
BALANCE AS OF 02/08/2024				\$530.29



## Cash Flow Report - Regions Project Account

As of February 8, 2024

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/15/2023				\$19,399,518.86
Receipts				
	Interest - December		90,214.40	
Total Receipts				90,214.40
Disbursements				
ACH	Harper Brothers Construction, LLC	Pay Application 4	(547,138.33)	
ACH	Harper Brothers Construction, LLC	Pay Application 5	(232,584.54)	
ACH	Harper Brothers Construction, LLC	Pay Application 6	(1,937,188.64)	
Total Disbursements				(2,716,911.51)
BALANCE AS OF 02/08/2024				\$16,772,821.75

## Cash Flow Report - Regions Debt Service Account

As of February 8, 2024

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/15/2023				\$807,630.46
Receipts				
	Interest - December		3,485.72	
Total Receipts				3,485.72
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 02/08/2024				\$811,116.18

## Cash Flow Report - Regions Debt Serv Reserve Account

As of February 8, 2024

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/15/2023				\$2,805,881.92
Receipts				
	Interest - December		12,110.15	
Total Receipts				12,110.15
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 02/08/2024				\$2,817,992.07

## Balance Sheet

As of January 31, 2024

	Jan 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
%\$ ' DfcgYf]m6Ub_ 'C dYfU]b[	21,175
%\$( ' DfcgYf]mGj ]b[gl , \$) %	8,350
%\$ ' HM Uj7 'Ug	2,134
%\$% ' HM Uj7Ub]HU 'C dYfU]b[	811
%\$% ' HM Uj7Ub]HU 'A A 'l ( \$)%	8,946,159
%\$ ' F Y[ ]cbgDfc^MM	16,772,822
%\$( ' 'l G6Ub_ 'l &\$) *	20,000,010
% \$% ' F Y[ ]cbg8 W hG Yf] ]W	811,116
% \$% ' F Y[ ]cbg8 W hG Yf] ' F Yg Yf] Y	2,817,992
% \$ ' ' F Y[ ]cbgD^YX[ YX F Y] Ybi Y	3,656
Total Checking/Savings	49,384,226
Total Current Assets	49,384,226
<b>TOTAL ASSETS</b>	49,384,226
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
&\$\$\$ ' 5Wz bngDUhWY	29,281
Total Accounts Payable	29,281
Other Current Liabilities	
Due to Vendor	3,500
Retainage Payable	326,720
Total Other Current Liabilities	330,220
Total Current Liabilities	359,501
Total Liabilities	359,501
Equity	
' \$\$\$\$ ' C dYb]b[ '6ULbW9ei ]hm	3,266
' &\$\$\$ ' 'l bfYgf]M^X^B Yh5gYng	61,668,541
Net Income	(12,647,083)
Total Equity	49,024,724
<b>TOTAL LIABILITIES &amp; EQUITY</b>	49,384,226

**Lake Houston Redevelopment Authority**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
11101 · PNC Checking x3833	0.00	2,541,122.81	-2,541,122.81	-100.0%
11102 · PNC Loan Pledge x6142	0.00	302,763.43	-302,763.43	-100.0%
11103 · Prosperity Bank Operating	21,174.88	21,174.88	0.00	0.0%
11104 · Prosperity Savings x8051	8,349.78	8,280.42	69.36	0.8%
11105 · PNC Money Mkt x4078	0.00	13,868.97	-13,868.97	-100.0%
11110 · Texas Class	2,134.25	5,422,272.31	-5,420,138.06	-100.0%
11201 · Texas Capital Operating	811.37	9,985.07	-9,173.70	-91.9%
11202 · Texas Capital MM x4012	8,946,159.29	9,760,681.14	-814,521.85	-8.3%
11203 · Regions Project	16,772,821.75	24,101,043.48	-7,328,221.73	-30.4%
11204 · US Bank x2056	20,000,010.00	0.00	20,000,010.00	100.0%
11301 · Regions Debt Service	811,116.18	808,389.25	2,726.93	0.3%
11302 · Regions Debt Serv Reserve	2,817,992.07	2,694,706.76	123,285.31	4.6%
11303 · Regions Pledged Revenue	3,655.99	3,276.52	379.47	11.6%
<b>Total Checking/Savings</b>	<b>49,384,225.56</b>	<b>45,687,565.04</b>	<b>3,696,660.52</b>	<b>8.1%</b>
<b>Total Current Assets</b>	<b>49,384,225.56</b>	<b>45,687,565.04</b>	<b>3,696,660.52</b>	<b>8.1%</b>
<b>TOTAL ASSETS</b>	<b>49,384,225.56</b>	<b>45,687,565.04</b>	<b>3,696,660.52</b>	<b>8.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	29,281.08	124,381.38	-95,100.30	-76.5%
<b>Total Accounts Payable</b>	<b>29,281.08</b>	<b>124,381.38</b>	<b>-95,100.30</b>	<b>-76.5%</b>
Other Current Liabilities				
Due to Vendor	3,500.00	0.00	3,500.00	100.0%
Retainage Payable	326,720.17	0.00	326,720.17	100.0%
<b>Total Other Current Liabilities</b>	<b>330,220.17</b>	<b>0.00</b>	<b>330,220.17</b>	<b>100.0%</b>
<b>Total Current Liabilities</b>	<b>359,501.25</b>	<b>124,381.38</b>	<b>235,119.87</b>	<b>189.0%</b>
<b>Total Liabilities</b>	<b>359,501.25</b>	<b>124,381.38</b>	<b>235,119.87</b>	<b>189.0%</b>
Equity				
30000 · Opening Balance Equity	3,265.58	3,265.58	0.00	0.0%
32000 · Unrestricted Net Assets	61,668,541.38	49,096,347.89	12,572,193.49	25.6%
Net Income	-12,647,082.65	-3,536,429.81	-9,110,652.84	-257.6%
<b>Total Equity</b>	<b>49,024,724.31</b>	<b>45,563,183.66</b>	<b>3,461,540.65</b>	<b>7.6%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>49,384,225.56</b>	<b>45,687,565.04</b>	<b>3,696,660.52</b>	<b>8.1%</b>

# Lake Houston Redevelopment Authority

## Profit & Loss

July 2023 through January 2024

	Jul '23 - Jan 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income - CPF	588,444.23
Interest Income - DSF	88,858.95
Interest Income - Savings	335,911.95
<b>Total Income</b>	1,013,215.13
<b>Cost of Goods Sold</b>	
<b>Capital Improvement Projects</b>	
T-1013 Northpark Dr Overpass Pr	9,487,393.12
T-1014A Northpark Drive	87,664.66
T-1014B Northpark Drive	40,941.14
<b>Total Capital Improvement Projects</b>	9,615,998.92
<b>Total COGS</b>	9,615,998.92
<b>Gross Profit</b>	-8,602,783.79
<b>Expense</b>	
<b>Debt Service</b>	
63400 · Interest Expense	794,512.50
<b>Total Debt Service</b>	794,512.50
<b>Developer Reimbursement</b>	
Amvest-Skylark	321,343.25
Barrington	427,414.60
Classic Contractors	208,279.60
Friendswood	
Friendswood - Onsite Improv.	852,278.79
<b>Total Friendswood</b>	852,278.79
Mainstreet - Lovett	247,173.57
Meritage	337,875.93
Riverpoint Village	65,539.61
Stratus	377,077.26
<b>Total Developer Reimbursement</b>	2,836,982.61
<b>TIRZ Admin and Overhead</b>	
Accounting	13,750.00
Administrative Consultants	74,220.79
Audit	19,750.00
Tax Consultants	14,227.20
64900 · Office Supplies	107.89
<b>Total TIRZ Admin and Overhead</b>	122,055.88
<b>Transfers</b>	
Municipal Services	205,530.00
<b>Total Transfers</b>	205,530.00
60400 · Bank Service Charges	1,797.17
66700 · Professional Fees	
Construction audit	3,500.00
Engineering Consultants	27,607.08
Legal Fees	52,313.62
<b>Total 66700 · Professional Fees</b>	83,420.70
<b>Total Expense</b>	4,044,298.86
<b>Net Ordinary Income</b>	-12,647,082.65
<b>Net Income</b>	-12,647,082.65

**Lake Houston Redevelopment Authority**  
**Profit & Loss Prev Year Comparison**  
July 2023 through January 2024

	Jul '23 - Jan 24	Jul '22 - Jan 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
Income				
Interest Income - CPF	588,444.23	354,419.12	234,025.11	66.0%
Interest Income - DSF	88,858.95	53,348.17	35,510.78	66.6%
Interest Income - Savings	335,911.95	252,024.33	83,887.62	33.3%
<b>Total Income</b>	<b>1,013,215.13</b>	<b>659,791.62</b>	<b>353,423.51</b>	<b>53.6%</b>
<b>Cost of Goods Sold</b>				
Capital Improvement Projects				
T-1013 Northpark Dr Overpass Pr	9,487,393.12	182,904.65	9,304,488.47	5,087.1%
T-1014A Northpark Drive	87,664.66	210,416.27	-122,751.61	-58.3%
T-1014B Northpark Drive	40,941.14	99,073.86	-58,132.72	-58.7%
<b>Total Capital Improvement Projects</b>	<b>9,615,998.92</b>	<b>492,394.78</b>	<b>9,123,604.14</b>	<b>1,852.9%</b>
<b>Total COGS</b>	<b>9,615,998.92</b>	<b>492,394.78</b>	<b>9,123,604.14</b>	<b>1,852.9%</b>
<b>Gross Profit</b>	<b>-8,602,783.79</b>	<b>167,396.84</b>	<b>-8,770,180.63</b>	<b>-5,239.2%</b>
<b>Expense</b>				
Debt Service				
63400 - Interest Expense	794,512.50	794,512.50	0.00	0.0%
Debt Service - Other	0.00	3,225.00	-3,225.00	-100.0%
<b>Total Debt Service</b>	<b>794,512.50</b>	<b>797,737.50</b>	<b>-3,225.00</b>	<b>-0.4%</b>
Developer Reimbursement				
Amvest-Skylark	321,343.25	268,260.72	53,082.53	19.8%
Barrington	427,414.60	424,780.65	2,633.95	0.6%
Classic Contractors	208,279.60	168,647.15	39,632.45	23.5%
Friendswood				
Friendswood - Onsite Improv.	852,278.79	1,002,719.29	-150,440.50	-15.0%
<b>Total Friendswood</b>	<b>852,278.79</b>	<b>1,002,719.29</b>	<b>-150,440.50</b>	<b>-15.0%</b>
Holley-Gunlganti	0.00	3,239.74	-3,239.74	-100.0%
Mainstreet - Lovett	247,173.57	231,321.21	15,852.36	6.9%
Meritage	337,875.93	304,942.21	32,933.72	10.8%
Riverpoint Village	65,539.61	61,318.09	4,221.52	6.9%
Stratus	377,077.26	259,155.73	117,921.53	45.5%
<b>Total Developer Reimbursement</b>	<b>2,836,982.61</b>	<b>2,724,384.79</b>	<b>112,597.82</b>	<b>4.1%</b>
TIRZ Admin and Overhead				
Accounting	13,750.00	10,777.59	2,972.41	27.6%
Administrative Consultants	74,220.79	66,971.92	7,248.87	10.8%
Audit	19,750.00	12,250.00	7,500.00	61.2%
Office Administration	0.00	1,188.00	-1,188.00	-100.0%
Tax Consultants	14,227.20	13,258.80	968.40	7.3%
64900 - Office Supplies	107.89	0.00	107.89	100.0%
<b>Total TIRZ Admin and Overhead</b>	<b>122,055.88</b>	<b>104,446.31</b>	<b>17,609.57</b>	<b>16.9%</b>
Transfers				
Municipal Services	205,530.00	0.00	205,530.00	100.0%
<b>Total Transfers</b>	<b>205,530.00</b>	<b>0.00</b>	<b>205,530.00</b>	<b>100.0%</b>
60400 - Bank Service Charges	1,797.17	2,704.30	-907.13	-33.5%
66700 - Professional Fees				
Construction audit	3,500.00	3,500.00	0.00	0.0%
Engineering Consultants	27,607.08	42,056.41	-14,449.33	-34.4%
Legal Fees	52,313.62	28,997.34	23,316.28	80.4%
<b>Total 66700 - Professional Fees</b>	<b>83,420.70</b>	<b>74,553.75</b>	<b>8,866.95</b>	<b>11.9%</b>
<b>Total Expense</b>	<b>4,044,298.86</b>	<b>3,703,826.65</b>	<b>340,472.21</b>	<b>9.2%</b>
<b>Net Ordinary Income</b>	<b>-12,647,082.65</b>	<b>-3,536,429.81</b>	<b>-9,110,652.84</b>	<b>-257.6%</b>
<b>Net Income</b>	<b>-12,647,082.65</b>	<b>-3,536,429.81</b>	<b>-9,110,652.84</b>	<b>-257.6%</b>

# Lake Houston Redevelopment Authority Profit & Loss Detail

July 2023 through June 2024

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Interest Income - CPF</b>								
Deposit	07/31/2023			Interest - July			101,043.68	101,043.68
Deposit	08/31/2023			Interest - August			105,719.59	206,763.27
Deposit	09/27/2023			Interest - September			104,379.30	311,142.57
Deposit	10/31/2023			Interest - October			92,935.75	404,078.32
Deposit	11/30/2023			Interest - November			94,151.51	498,229.83
Deposit	12/31/2023			Interest - December			90,214.40	588,444.23
Total Interest Income - CPF						0.00	588,444.23	588,444.23
<b>Interest Income - DSF</b>								
Deposit	07/31/2023			Interest - July			81.25	81.25
Deposit	07/31/2023			Interest - July			11,297.56	11,378.81
Deposit	07/31/2023			Interest - July			13.74	11,392.55
Deposit	08/31/2023			Interest - August			14.37	11,406.92
Deposit	08/31/2023			Interest - August			85.01	11,491.93
Deposit	08/31/2023			Interest - August			11,820.37	23,312.30
Deposit	09/27/2023			Interest - September			6,020.14	29,332.44
Deposit	09/27/2023			Interest - September			12,260.07	41,592.51
Deposit	09/27/2023			Interest - September			241.63	41,834.14
Deposit	10/31/2023			Interest - October			15.36	41,849.50
Deposit	10/31/2023			Interest - October			3,433.80	45,283.30
Deposit	10/31/2023			Interest - October			11,934.68	57,217.98
Deposit	11/30/2023			Interest - November			16.13	57,234.11
Deposit	11/30/2023			Interest - November			3,579.01	60,813.12
Deposit	11/30/2023			Interest - November			12,434.25	73,247.37
Deposit	12/01/2023			Interest - December			15.71	73,263.08
Deposit	12/31/2023			Interest - December			3,485.72	76,748.80
Deposit	12/31/2023			Interest - December			12,110.15	88,858.95
Total Interest Income - DSF						0.00	88,858.95	88,858.95
<b>Interest Income - Savings</b>								
Deposit	07/31/2023			Interest - July			1.45	1.45
Deposit	07/31/2023			Interest - July			0.07	1.52
Deposit	07/31/2023			Interest - July			6.00	7.52
Deposit	07/31/2023			Interest - July			8.83	16.35
Deposit	07/31/2023			Interest - July			102,505.03	102,521.38
Deposit	08/31/2023			Interest - August			55,610.37	158,131.75
Deposit	08/31/2023			Interest - August			6.00	158,137.75
Deposit	08/31/2023			Interest - August			9.23	158,146.98
General Journal	09/01/2023			Interest - September			0.36	158,147.34
Deposit	09/30/2023			Interest - September			5.81	158,153.15
Deposit	09/30/2023			Interest - September			52,682.25	210,835.40
Deposit	09/30/2023			Interest - September			8.98	210,844.38
Deposit	10/31/2023			Interest - October			6.01	210,850.39
Deposit	10/31/2023			Interest - October			43,100.75	253,951.14
Deposit	10/31/2023			Interest - October			9.30	253,960.44
Deposit	11/30/2023			Interest - November			5.82	253,966.26
Deposit	11/30/2023			Interest - November			40,966.84	294,933.10
Deposit	11/30/2023			Interest - November			9.05	294,942.15
Deposit	12/31/2023			Interest - December			9.47	294,951.62
Deposit	12/31/2023			Interest - December			6.02	294,957.64
Deposit	01/31/2024			Interest - January			40,948.30	335,905.94
Deposit	01/31/2024			Interest - January			6.01	335,911.95
Total Interest Income - Savings						0.00	335,911.95	335,911.95
Total Income						0.00	1,013,215.13	1,013,215.13
<b>Cost of Goods Sold</b>								
<b>Capital Improvement Projects</b>								
<b>T-1013 Northpark Dr Overpass Pr</b>								
Bill	07/31/2023	13180...	Hunton Andrews Kurth LLP	Legal Services - July 2023		1,068.00		1,068.00
Bill	07/31/2023	13180...	Hunton Andrews Kurth LLP	Legal Services - July 2023 (Parcel 1)		937.50		2,005.50
Bill	07/31/2023	13180...	Hunton Andrews Kurth LLP	Legal Services - July 2023 (Parcel 8)		18,911.00		20,916.50
Bill	07/31/2023	013-65...	HNTB Corporation	Northpark CEI - Task Order 6		49,292.60		70,209.10
Bill	07/31/2023	037-65...	HNTB Corporation	NorthPark - Project Management		6,850.56		77,059.66
Bill	07/31/2023	0754430	Union Pacific Railroad Company	Northpark Drive Overpass Crossings DOT #97...		2,168,949.00		2,246,008.66
Bill	08/31/2023	Pay Es...	Harper Brothers Construction, LLC	Pay Application 1		1,730,667.35		3,976,676.01
Bill	08/31/2023	13180...	Hunton Andrews Kurth LLP	Legal Services - August 2023		2,595.50		3,979,271.51
Bill	08/31/2023	13180...	Hunton Andrews Kurth LLP	Legal Services - August 2023 (Parcel 1)		3,902.50		3,983,174.01
Bill	08/31/2023	13180...	Hunton Andrews Kurth LLP	Legal Services - August 2023 (Parcel 8)		6,615.50		3,989,789.51
Bill	08/31/2023	13180...	Hunton Andrews Kurth LLP	Legal Services - August 2023 (Parcel 12, 18, ...)		5,312.50		3,995,102.01
Bill	08/31/2023	014-65...	HNTB Corporation	Northpark CEI - Task Order 6		148,529.73		4,143,631.74
Bill	08/31/2023	038-65...	HNTB Corporation	NorthPark - Project Management		10,535.64		4,154,167.38
Bill	09/30/2023	13180...	Hunton Andrews Kurth LLP	Legal Services - September 2023 (Parcel 8)		4,608.50		4,158,775.88
Bill	09/30/2023	015-65...	HNTB Corporation	Northpark CEI - Task Order 6		128,912.74		4,287,688.62
Bill	09/30/2023	039-65...	HNTB Corporation	NorthPark - Project Management		64,706.88		4,352,395.50
Bill	09/30/2023	Pay Es...	Harper Brothers Construction, LLC	Pay Application 2		1,205,048.40		5,557,443.90
Bill	10/03/2023	21-05...	The Montgomery County District Clerk	Cause No. 21-05-06672 in County Court at La...		1,506.00		5,558,949.90
Bill	10/31/2023	13180...	Hunton Andrews Kurth LLP	Legal Services - October 2023		724.50		5,559,674.40
Bill	10/31/2023	13180...	Hunton Andrews Kurth LLP	Legal Services - October 2023 (Parcel 8)		904.02		5,560,578.42
Bill	10/31/2023	016-65...	HNTB Corporation	Northpark CEI - Task Order 6		88,290.23		5,648,868.65
Bill	10/31/2023	040-65...	HNTB Corporation	NorthPark - Project Management		11,205.00		5,660,073.65
Bill	10/31/2023	Pay Es...	Harper Brothers Construction, LLC	Pay Application 3		738,780.71		6,398,854.36
Bill	11/10/2023	Pay Es...	Harper Brothers Construction, LLC	Pay Application 4		575,935.09		6,974,789.45
Bill	11/15/2023	0754430	Union Pacific Railroad Company	Public Highway At-Grade Crossing Agreement		53,000.00		7,027,789.45
Bill	11/24/2023	041-65...	HNTB Corporation	Northpark T01 - On-Call Engineering Services		1,462.44		7,029,251.89
Bill	11/24/2023	041-65...	HNTB Corporation	NorthPark T02 - Project Management		5,120.16		7,034,372.05
Bill	11/30/2023	017-65...	HNTB Corporation	Northpark CEI - Task Order 6		62,252.83		7,096,624.88
Bill	11/30/2023	13180...	Hunton Andrews Kurth LLP	Legal Services		474.50		7,097,099.38
Bill	11/30/2023	13180...	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project		826.84		7,097,926.22
Bill	12/10/2023	5	Harper Brothers Construction, LLC	Pay Application 5		244,825.83		7,342,752.05
Bill	12/29/2023	018-65...	HNTB Corporation	Northpark Dr Overpass Project		80,282.93		7,423,034.98
Bill	12/31/2023	13181...	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project		492.20		7,423,527.18
Bill	01/10/2024	Pay A...	Harper Brothers Construction, LLC	Pay Application 6		2,039,145.94		9,462,673.12
Bill	01/24/2024	Project...	Union Pacific Railroad Company	License Agreement		24,720.00		9,487,393.12
Total T-1013 Northpark Dr Overpass Pr						9,487,393.12	0.00	9,487,393.12



# Lake Houston Redevelopment Authority Profit & Loss Detail

July 2023 through June 2024

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
<b>T-1014A Northpark Drive</b>								
Bill	07/31/2023	23-0362	Hollaway Environmental + Communications	Northpark Drive Construction		221.25		221.25
Bill	07/31/2023	029-65...	HNTB Corporation	Northpark T04		2,778.42		2,999.67
Bill	07/31/2023	029-65...	HNTB Corporation	Northpark T05		23,618.40		26,618.07
Bill	08/31/2023	23-0441	Hollaway Environmental + Communications	Northpark Drive Construction		3,232.50		29,850.57
Bill	08/31/2023	030-65...	HNTB Corporation	Northpark T04		3,423.96		33,274.53
Bill	09/30/2023	031-65...	HNTB Corporation	Northpark T04		1,890.11		35,164.64
Bill	09/30/2023	031-65...	HNTB Corporation	Northpark T05		13,746.24		48,910.88
Bill	09/30/2023	23-0506	Hollaway Environmental + Communications	Northpark Drive Construction		6,910.00		55,820.88
Bill	10/31/2023	032-65...	HNTB Corporation	Northpark T04		2,339.60		58,160.48
Bill	10/31/2023	23-0576	Hollaway Environmental + Communications	Northpark Drive Construction		6,295.00		64,455.48
Bill	11/24/2023	033-65...	HNTB Corporation	Northpark Drive		1,300.02		65,755.50
Bill	11/30/2023	23-0626	Hollaway Environmental + Communications	Northpark Drive Construction		8,782.50		74,538.00
Bill	12/29/2023	034-65...	HNTB Corporation	Northpark T04		951.66		75,489.66
Bill	12/31/2023	24-0021	Hollaway Environmental + Communications	Northpark Drive Construction		12,175.00		87,664.66
Total T-1014A Northpark Drive						87,664.66	0.00	87,664.66
<b>T-1014B Northpark Drive</b>								
Bill	07/31/2023	029-65...	HNTB Corporation	Northpark T04		3,184.50		3,184.50
Bill	07/31/2023	029-65...	HNTB Corporation	Northpark T05		15,745.60		18,930.10
Bill	08/31/2023	030-65...	HNTB Corporation	Northpark T04		3,830.04		22,760.14
Bill	09/30/2023	031-65...	HNTB Corporation	Northpark T04		3,324.91		26,085.05
Bill	09/30/2023	031-65...	HNTB Corporation	Northpark T05		9,043.11		35,128.16
Bill	10/31/2023	032-65...	HNTB Corporation	Northpark T04		2,302.26		37,430.42
Bill	11/24/2023	033-65...	HNTB Corporation	Northpark Drive		1,706.10		39,136.52
Bill	12/29/2023	034-65...	HNTB Corporation	Northpark T04		1,804.62		40,941.14
Total T-1014B Northpark Drive						40,941.14	0.00	40,941.14
Total Capital Improvement Projects						9,615,998.92	0.00	9,615,998.92
Total COGS						9,615,998.92	0.00	9,615,998.92
Gross Profit						9,615,998.92	1,013,215.13	-8,602,783.79
<b>Expense</b>								
<b>Debt Service</b>								
<b>63400 - Interest Expense</b>								
Bill	09/01/2023	2023 ...	Regions Trustee	Debt Service Payment - Interest		794,512.50		794,512.50
Total 63400 - Interest Expense						794,512.50	0.00	794,512.50
Total Debt Service						794,512.50	0.00	794,512.50
<b>Developer Reimbursement</b>								
<b>Amvest-Skylark</b>								
Bill	09/30/2023	2023 ...	Skymark Development Company Inc.	2023 Developer Payment		321,343.25		321,343.25
Total Amvest-Skylark						321,343.25	0.00	321,343.25
<b>Barrington</b>								
Bill	09/30/2023	2023 ...	District EIA Acquisition, LLC	2023 Developer Payment		427,414.60		427,414.60
Total Barrington						427,414.60	0.00	427,414.60
<b>Classic Contractors</b>								
Bill	09/30/2023	2023 ...	Gene R. Mendel/Classic Contractor	2023 Developer Payment		208,279.60		208,279.60
Total Classic Contractors						208,279.60	0.00	208,279.60
<b>Friendswood</b>								
<b>Friendswood - Onsite Improv.</b>								
Bill	09/30/2023	2023 ...	Friendswood Development Co LLC	2023 Developer Payment - ONSITE Jurs: 585		195,246.02		195,246.02
Bill	09/30/2023	2023 ...	Friendswood Development Co LLC	2023 Developer Payment - ONSITE Jurs: 858		657,032.77		852,278.79
Total Friendswood - Onsite Improv.						852,278.79	0.00	852,278.79
Total Friendswood						852,278.79	0.00	852,278.79
<b>Mainstreet - Lovett</b>								
Bill	09/30/2023	2023 ...	Lovett Commercial	2023 Developer Payment		247,173.57		247,173.57
Total Mainstreet - Lovett						247,173.57	0.00	247,173.57
<b>Meritage</b>								
Bill	09/30/2023	2023 ...	Meritage Homes of Texas LLC	2023 Developer Payment		337,875.93		337,875.93
Total Meritage						337,875.93	0.00	337,875.93
<b>Riverpoint Village</b>								
Bill	09/30/2023	2023 ...	Riverpoint Village Partners LLC	2023 Developer Payment		65,539.61		65,539.61
Total Riverpoint Village						65,539.61	0.00	65,539.61
<b>Stratus</b>								
Bill	09/30/2023	2023 ...	Stratus Kingwood Place LP	2023 Developer Payment		377,077.26		377,077.26
Total Stratus						377,077.26	0.00	377,077.26
Total Developer Reimbursement						2,836,982.61	0.00	2,836,982.61
<b>TIRZ Admin and Overhead Accounting</b>								
Bill	09/30/2023	85030	Municipal Accounts & Consulting, L.P.	Bookkeeping Services - July through September		5,000.00		5,000.00
Bill	11/30/2023	85082	Municipal Accounts & Consulting, L.P.	Bookkeeping Services - October through Nove...		5,000.00		10,000.00
Bill	01/31/2024	85107	Municipal Accounts & Consulting, L.P.	Bookkeeping Services		3,750.00		13,750.00
Total Accounting						13,750.00	0.00	13,750.00
<b>Administrative Consultants</b>								
Bill	07/31/2023	No. 87	TIFWorks LLC	Basic Services - July 2023		9,834.44		9,834.44
Bill	08/31/2023	No. 88	TIFWorks LLC	Basic Services - August 2023		9,940.27		19,774.71
Bill	09/30/2023	No. 89	TIFWorks LLC	Basic Services - September 2023		9,834.44		29,609.15
Bill	10/31/2023	No. 90	TIFWorks LLC	Basic Services - October 2023		9,942.76		39,551.91
Bill	10/31/2023	No. 91	TIFWorks LLC	Basic Services - November 2023		9,834.44		49,386.35
Bill	12/31/2023	No. 91	TIFWorks LLC	Basic Services - December 2023		9,834.44		59,220.79
Bill	01/31/2024	No. 92	TIFWorks LLC	Basic Services - January 2024		15,000.00		74,220.79
Total Administrative Consultants						74,220.79	0.00	74,220.79

**Lake Houston Redevelopment Authority**  
**Profit & Loss Detail**

July 2023 through June 2024

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
<b>Audit</b>								
Bill	09/30/2023	Audit ...	McCall Gibson Swedlund Barfoot PLLC	Audit Invoice 2023 -- Interim		10,000.00		10,000.00
Bill	09/30/2023	85030	Municipal Accounts & Consulting, L.P.	Audit Preparation		2,000.00		12,000.00
Bill	10/11/2023	Audit ...	McCall Gibson Swedlund Barfoot PLLC	Audit Invoice 2023 -- Final		4,750.00		16,750.00
Bill	10/15/2023	10907	Burton Accounting, PLLC	Preparation of Agreed Upon Procedures Repo...		3,000.00		19,750.00
Total Audit						19,750.00	0.00	19,750.00
<b>Tax Consultants</b>								
Bill	07/31/2023	60447	Equitax Inc	Tax Consultant - 2023/2024 Annual		14,227.20		14,227.20
Total Tax Consultants						14,227.20	0.00	14,227.20
<b>64900 · Office Supplies</b>								
Bill	12/31/2023	No. 91	TIFWorks LLC	Basic Services - December 2023		107.89		107.89
Total 64900 · Office Supplies						107.89	0.00	107.89
Total TIRZ Admin and Overhead						122,055.88	0.00	122,055.88
<b>Transfers</b>								
<b>Municipal Services</b>								
Bill	07/13/2023	FY23 ...	City of Houston_	Municipal Services Fee FY2023		205,530.00		205,530.00
Total Municipal Services						205,530.00	0.00	205,530.00
Total Transfers						205,530.00	0.00	205,530.00
<b>60400 · Bank Service Charges</b>								
Check	07/31/2023	Bank Chg	Texas Capital Bank	Service Charge		8.02		8.02
Check	07/31/2023	Bank Chg	PNC Bank, N.A.	Service Charge		421.15		429.17
Check	09/11/2023	Bank Chg	Texas Capital Bank	Service Charge		96.36		525.53
Bill	09/12/2023	08237...	PNC Bank, N.A.	Service Charge		760.78		1,286.31
Check	10/10/2023	Bank Chg	Texas Capital Bank	Service Charge		60.64		1,346.95
Check	12/31/2023			Service Charge		204.30		1,551.25
General Journal	01/10/2024			Service Charge		245.92		1,797.17
Total 60400 · Bank Service Charges						1,797.17	0.00	1,797.17
<b>66700 · Professional Fees</b>								
<b>Construction audit</b>								
Bill	11/30/2023	22-302D	Masterson Advisors LLC	Continuing Disclosure Annual Reporting Servi...		3,500.00		3,500.00
Total Construction audit						3,500.00	0.00	3,500.00
<b>Engineering Consultants</b>								
Check	07/13/2023	ACH	Walter P. Moore Inc	Payment of Invoice #O032210001		285.00		285.00
Bill	07/31/2023	037-65...	HNTB Corporation	Northpark T01 - On-Call Engineering Services		10,588.44		10,873.44
Bill	08/31/2023	038-65...	HNTB Corporation	Northpark T01 - On-Call Engineering Services		8,958.84		19,832.28
Bill	12/29/2023	042-65...	HNTB Corporation	On-Call Engineering Services		1,880.28		21,712.56
Bill	12/29/2023	042-65...	HNTB Corporation	Project Management		5,894.52		27,607.08
Total Engineering Consultants						27,607.08	0.00	27,607.08
<b>Legal Fees</b>								
Bill	07/31/2023	13180...	Hunton Andrews Kurth LLP	General Counsel Services		410.00		410.00
Bill	08/31/2023	13180...	Hunton Andrews Kurth LLP	General Counsel Services		24,629.96		25,039.96
Bill	09/30/2023	13180...	Hunton Andrews Kurth LLP	General Counsel Services		11,906.50		36,946.46
Bill	10/31/2023	13180...	Hunton Andrews Kurth LLP	General Counsel Services		6,802.25		43,748.71
Bill	11/30/2023	13181...	Hunton Andrews Kurth LLP	General Counsel Services		8,564.91		52,313.62
Total Legal Fees						52,313.62	0.00	52,313.62
Total 66700 · Professional Fees						83,420.70	0.00	83,420.70
Total Expense						4,044,298.86	0.00	4,044,298.86
Net Ordinary Income						13,660,297.78	1,013,215.13	-12,647,082.65
<b>Net Income</b>						<b>13,660,297.78</b>	<b>1,013,215.13</b>	<b>-12,647,082.65</b>

HNTB Invoice Summary (12/2023)										
Task Orders		LHRA CIP Number	HNTB Invoice Number	Total Contract Authorization	Total Invoiced to Date	Current Invoice	Remaining Authorization	MWSBE Participation	MWSBE Percentage	Fee Type
1	On-Call	On-Call	042-65885-PL-001	\$ 149,955.61	\$ 128,853.09	\$ 1,880.28	\$ 21,102.52	\$ -	0.00%	Cost Plus
2	Northpark Project Mgmt	T-1013	042-65885-PL-002	\$ 855,043.56	\$ 656,653.53	\$ 5,894.52	\$ 198,390.03	\$ -	0.00%	Cost Plus
3	Northpark Final Design	T-1013	042-65885-DS-001	\$ 3,714,293.72	\$ 3,714,293.72	\$ -	\$ -	\$ 1,103,546.22	23.38%	Lump Sum
Total Invoice Summary				\$ 4,719,292.89	\$ 4,499,800.34	\$ 7,774.80	\$ 219,492.55	\$ 1,103,546.22	23.38%	

MWSBE Subconsultant Summary					
TO	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
2	B2Z Engineering, Inc. (MWSBE)	T-1013	\$ 47,818.56	\$ -	0.0%
2	EHRA Engineering (MWSBE)	T-1013	\$ 78,995.00	\$ 3,665.00	4.6%
2	IMS Engineers, Inc. (MWSBE)	T-1013	\$ 28,582.50	\$ -	0.0%
Total MWSBE Billed to Date			\$ 155,396.06	\$ 3,665.00	2.4%

MWSBE Subconsultant Summary					
TO	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
3	IMS Engineers, Inc. (MWSBE)	T-1013	\$ 248,389.00	\$ 248,389.00	100.0%
3	B2Z Engineering, Inc. (MWSBE)	T-1013	\$ 141,176.30	\$ 141,176.30	100.0%
3	M2L Associates Inc. (MWSBE)	T-1013	\$ 274,040.92	\$ 274,040.92	100.0%
3	Sengineering (MWSBE)	T-1013	\$ 439,940.00	\$ 439,940.00	100.0%
Total MWSBE Billed to Date			\$ 1,103,546.22	\$ 1,103,546.22	100.0%

MWSBE Billed JTD (TO 3 & TO 5 combined)	\$ 1,107,211.22
Invoiced JTD (TO 1, 2, 3)	\$ 4,499,800.34
MWSBE % billed JTD	24.61%

**MONTHLY PROGRESS REPORT NO. 42**  
**November 25, 2023 to December 29 2023**

***Ahead, Behind or On:***    *On schedule*

***REMARKS:***

---

**Task Order No. 1: ON CALL SERVICES**

***Activities this period:***

- Geotechnical/Tunnel Engineering Services for UPRR Review

***Activities anticipated next period:***

- No activity anticipated.

***Outstanding issues:***

- No issues.

**Task Order No. 2: PROJECT MANAGEMENT, PRELIMINARY DESIGN & CONSTRUCTION PHASE SERVICES**

***Activities this month:***

- Project management and administration.
- Requests for Information.
  - Reviewed and prepared responses for RFIs submitted by the Contractor.
- Submittals
  - Received and performed reviews of submittals submitted by the Contractor.
- Geotechnical/Tunnel Engineering Services for UPRR Review
  - Received comments from UPRR on November 29, 2023
  - Prepared response to UPRR

***Activities anticipated next period:***

- Complete and submit responses to RFIs as they are received.
- Review and submit responses to Submittals as they are received.
- Follow up with UPRR on report submitted.

***Outstanding issues:***

- No issues.

**Task Order No. 3: FINAL DESIGN (PS&E) – FINAL DESIGN PHASE IS COMPLETED**

**All subproviders on this project have been contacted to verify their monthly progress; the following subproviders provided services this service period:**

- EHRA Engineering (Roadway & Drainage Design)
  - ***Activities this month:***
    - No activities this invoice period.
  - ***Activities anticipated next period:***
    - Review and respond to RFIs as requested
    - Review Submittals as requested
  - ***Outstanding issues:***

Project Name: Northpark Drive Overpass Project (T-1013)

Project Location: I-69 to Russell Palmer Rd.

Task Order No(s). 1, 2, 3

- No issues.
- B2Z Engineering, Inc. (Geotechnical)
  - Activities this month:
    - No activities this invoice period.
  - Activities anticipated next period:
    - Receive and respond to RFIs as requested
    - Review Submittals as requested
  - Outstanding issues:
    - No issues.
- IMS Engineers, Inc. (PER, Signing, Striping, Utilities)
  - Activities this month:
    - No activities this invoice period.
  - Activities anticipated next period:
    - Review and respond to RFIs as requested
    - Review Submittals as requested
  - Outstanding issues:
    - No issues.
- M2L & Associates Inc. (Landscaping)
  - Activities this month:
    - No activities this invoice period.
  - Activities anticipated next period:
    - Receive and respond to RFIs as requested
    - Review Submittals as requested
  - Outstanding issues:
    - No issues.

Prepared By: Paula Ikpatt, P.E.

Date: 1/26/24



Lake Houston Redevelopment Authority  
c/o Burton Accounting P.L.L.C.  
PO Box 10330  
Houston, TX 77206

Invoice #: 042-65885-PL-001  
LHRA CIP Number: On-Call  
Project Name: NorthPark TO1 - On-Call Engineering Servi  
Invoice Group: \*\*  
Invoice Date: 1/26/2024

Attention: Jeff Nielsen

For Professional Services Rendered through: 12/29/23  
NorthPark TO1 - On-Call Engineering Services

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
Direct Expenses	16.67%	\$ 25,000.00	\$ 24,484.77	\$ -	97.94%	\$ 24,484.77
Project Management	33.34%	\$ 50,000.00	\$ 8,245.92	\$ -	16.49%	\$ 8,245.92
On-Call Tasks	49.99%	\$ 74,955.61	\$ 94,242.12	\$ 1,880.28	128.24%	\$ 96,122.40
<b>Total Fee</b>	<b>\$</b>	<b>149,955.61</b>				

Total Fee Earned To Date	\$ 128,853.09
Less Previous Billings	\$ 126,972.81
Amount Due This Invoice	\$ 1,880.28

Total Contract Amount Remaining	\$ 21,102.52
Total Percent Expended	85.93%

BILLING REPORT

Bill 44R Labor by SubSegment (Date Range)

Direct Payroll

Dates: 11/25/2023 through 12/29/2023

Job	65885	Northpark	E/O	Haywood, AS (17387)	Ofc 704			
Ph Seg	PL-001	Northpark - On-Call Engineerin	P/M	Obregon, VR (15220)	Ofc 027			
SubSeg	001	Northpark - On-Call Engineerin	B/O	Houston TX	Ofc 027			
			B/F	HNTB Infrastructure				
Ofc	EmpNo	Employee	Shift Code	Trans Type	Rate	Hours	Amount	Remarks
134	15331	Sandiford, Raymond			139.28	4.50	626.76	Regular
Total Labor Distribution								
Billing Item: 65885-PL-001						4.50	626.76	Regular
					Multiplier	X3		
							1,880.28	



## Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 001 Northpark - On-Call Engineerin

Period from 11/25/2023 through 12/29/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

15331 at 12/1/2023 7:40:58 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sanja Zlatanovic - 12933 at 12/1/2023 10:45:39 AM

EMPLOYEE NAME

Raymond Sandiford

EMPLOYEE NUMBER

15331

OFFICE

355

SECTION

114

WEEK ENDING

12/01/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	001	001	T902	134	

Northpark - On-Call Tasks

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.50	1.00	0.00	0.00	1.00	2.50		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2.50
0.00	0.00	0.50	1.00	0.00	0.00	1.00	2.50	0.00	2.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

15331 at 12/8/2023 6:26:34 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sanja Zlatanovic - 12933 at 12/8/2023 11:12:05 AM

EMPLOYEE NAME

Raymond Sandiford

EMPLOYEE NUMBER

15331

OFFICE

355

SECTION

114

WEEK ENDING

12/08/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	001	001	T902	134	

Northpark - On-Call Tasks

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

15331 at 12/19/2023 1:59:15 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Kathleen Hester - 02518 at 12/18/2023 9:04:54 AM

EMPLOYEE NAME

Raymond Sandiford

EMPLOYEE NUMBER

15331

OFFICE

355

SECTION

114

WEEK ENDING

12/15/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	001	001	T902	134	

Northpark - On-Call Tasks

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00





Lake Houston Redevelopment Authority  
c/o Burton Accounting P.L.L.C.  
PO Box 10330  
Houston, TX 77206

Invoice #: 042-65885-PL-002  
LHRA CIP Number: T-1013  
Project Name: NorthPark TO2 - Project Management  
Invoice Group: \*\*  
Invoice Date: 1/26/2024

Attention: Jeff Nielsen

For Professional Services Rendered through: 12/29/23  
NorthPark TO2 - Project Management

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
<b>Direct Expenses</b>	<b>0.68%</b>	<b>\$ 5,788.40</b>	<b>\$ 3,173.11</b>	<b>\$ -</b>	<b>54.82%</b>	<b>\$ 3,173.11</b>
<b>Task 1 - Project Management, Administration and Coordination *</b>	<b>44.80%</b>	<b>\$ 383,066.10</b>	<b>\$ 382,876.26</b>	<b>\$ -</b>	<b>99.95%</b>	<b>\$ 382,876.26</b>
<b>Task 2 - TxDOT Preliminary Engineering Design &amp; Approval *</b>	<b>10.60%</b>	<b>\$ 90,675.12</b>	<b>\$ 90,675.12</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 90,675.12</b>
<b>Task 3 - Environmental Studies *</b>	<b>7.02%</b>	<b>\$ 60,026.88</b>	<b>\$ 60,026.88</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 60,026.88</b>
<b>Task 4 - Construction Phase Services *</b>	<b>36.90%</b>	<b>\$ 315,487.06</b>	<b>\$ 114,007.64</b>	<b>\$ 5,894.52</b>	<b>38.01%</b>	<b>\$ 119,902.16</b>
HNTB	18.72%	\$ 160,091.00	\$ 110,342.64	\$ 5,894.52	72.61%	\$ 116,237.16
B2Z Engineering, Inc. (MWBE)	5.59%	\$ 47,818.56	\$ -	\$ -	0.00%	\$ -
EHRA Engineering (MWBE)	9.24%	\$ 78,995.00	\$ 3,665.00	\$ -	4.64%	\$ 3,665.00
IMS Engineers, Inc. (MWBE)	3.34%	\$ 28,582.50	\$ -	\$ -	0.00%	\$ -
<b>Total Fee</b>		<b>\$ 855,043.56</b>				

\* Fee moved from Task 2 to Task 3 for additional env work requested by TxDOT; Fee moved to Task 1 for necessary PM/Admin/Coordination support; overall budget has not been exceeded

Total Fee Earned To Date	\$ 656,653.53
Less Previous Billings	\$ 650,759.01
Amount Due This Invoice	\$ 5,894.52

Total contract Amount Remaining	\$ 198,390.03
Total Percent Expended	76.80%

MWBE TRACKING	Total Billed	Total MWBE Contract
B2Z Engineering, Inc.	\$ -	\$ 47,818.56
EHRA Engineering	\$ 3,665.00	\$ 78,995.00
IMS Engineers, Inc.	\$ -	\$ 28,582.50

BILLING REPORT

Bill 44R Labor by SubSegment (Date Range)



Project & Company Confidential

Direct Payroll

Dates: 11/25/2023 through 12/29/2023

Job	65885	Northpark	E/O	Haywood, AS (17387)	Ofc 704
Ph Seg	PL-002	Northpark - Project Managemen	P/M	Obregon, VR (15220)	Ofc 027
SubSeg	200	AMD 2	B/O	Houston TX	Ofc 027
			B/F	HNTB Infrastructure	

Ofc	EmpNo	Employee	Shift Code	Trans Type	Rate	Hours	Amount	Remarks
027	23609	Bhattarai, Kumar			105.84	12.00	1,270.08	Regular
134	12811	Belarmino, Robertson Jon P			96.24	1.50	144.36	Regular
					102.08	1.50	153.12	Regular
134	25129	Liane, Arik			36.16	6.00	216.96	Regular
					40.56	4.00	162.24	Regular
					36.16	0.50	18.08	Reg-Ovt

Total Labor Distribution

Billing Item: 65885-PL-002	25.00	1,946.76	Regular
	0.50	18.08	Reg-Ovt
	25.50	1,964.84	Total

Multiplier	X3
	5,894.52



## Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen

Period from 11/25/2023 through 12/29/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

12811 at 12/1/2023 8:02:48 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Stephen Roth - 21576 at 12/1/2023 8:12:54 AM

EMPLOYEE NAME

Robertson Jon P. Belarmino

EMPLOYEE NUMBER

12811

OFFICE

134

SECTION

120

WEEK ENDING

12/01/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	134	

Northpark West Const Ph Svcs

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

12811 at 12/8/2023 10:05:48 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Stephen Roth - 21576 at 12/8/2023 10:07:20 AM

EMPLOYEE NAME

Robertson Jon P. Belarmino

EMPLOYEE NUMBER

12811

OFFICE

134

SECTION

120

WEEK ENDING

12/08/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	134	

Northpark West Const Ph Svcs

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

12811 at 12/15/2023 12:13:23 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Stephen Roth - 21576 at 12/15/2023 12:15:44 PM

EMPLOYEE NAME

Robertson Jon P. Belarmino

EMPLOYEE NUMBER

12811

OFFICE

134

SECTION

120

WEEK ENDING

12/15/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	134	

Northpark West Const Ph Svcs

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.50	0.50	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.50	0.50	0.00	1.00	0.00	1.00



## Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen

Period from 11/25/2023 through 12/29/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

12811 at 12/22/2023 9:58:35 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Abby Ross - 00899 at 12/22/2023 10:33:45 AM

EMPLOYEE NAME

Robertson Jon P. Belarmino

EMPLOYEE NUMBER

12811

OFFICE

134

SECTION

120

WEEK ENDING

12/22/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	134	

Northpark West Const Ph Svcs

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.50
0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 12/1/2023 10:24:09 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sanja Zlatanovic - 12933 at 12/1/2023 10:40:48 AM

EMPLOYEE NAME

Kumar Bhattarai

EMPLOYEE NUMBER

23609

OFFICE

355

SECTION

114

WEEK ENDING

12/01/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2.00
0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 12/8/2023 10:08:56 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sanja Zlatanovic - 12933 at 12/8/2023 10:50:37 AM

EMPLOYEE NAME

Kumar Bhattarai

EMPLOYEE NUMBER

23609

OFFICE

355

SECTION

114

WEEK ENDING

12/08/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	0.00	1.00	0.00	1.00	3.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	3.00
0.00	0.00	1.00	0.00	1.00	0.00	1.00	3.00	0.00	3.00



## Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen

Period from 11/25/2023 through 12/29/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 12/15/2023 8:37:56 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sanja Zlatanovic - 12933 at 12/15/2023 8:55:37 AM

EMPLOYEE NAME

Kumar Bhattarai

EMPLOYEE NUMBER

23609

OFFICE

355

SECTION

114

WEEK ENDING

12/15/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.50	0.50	0.00	1.00	1.00	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.50	0.50	0.00	1.00	1.00	3.00	0.00	3.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 12/21/2023 3:02:08 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sanja Zlatanovic - 12933 at 12/21/2023 3:52:27 PM

EMPLOYEE NAME

Kumar Bhattarai

EMPLOYEE NUMBER

23609

OFFICE

355

SECTION

114

WEEK ENDING

12/22/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	1.00	0.50	0.50	0.00	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	1.00	0.50	0.50	0.00	3.00	0.00	3.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 12/28/2023 9:32:20 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sanja Zlatanovic - 12933 at 12/28/2023 4:33:17 PM

EMPLOYEE NAME

Kumar Bhattarai

EMPLOYEE NUMBER

23609

OFFICE

355

SECTION

114

WEEK ENDING

12/29/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00



## Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen

Period from 11/25/2023 through 12/29/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

25129 at 12/1/2023 12:30:09 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Robertson Jon Belarmino - 12811 at 12/1/2023 12:30:58 PM

EMPLOYEE NAME

Arik Liane

EMPLOYEE NUMBER

25129

OFFICE

134

SECTION

120

WEEK ENDING

12/01/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	134	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

25129 at 12/8/2023 9:28:27 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Robertson Jon Belarmino - 12811 at 12/8/2023 10:11:49 AM

EMPLOYEE NAME

Arik Liane

EMPLOYEE NUMBER

25129

OFFICE

134

SECTION

120

WEEK ENDING

12/08/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	134	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	1.00	1.00	0.00	1.00	3.00		3.50
0.00	0.00	0.50	0.00	0.00	0.00	0.00		0.50	
0.00	0.00	0.50	1.00	1.00	0.00	1.00	3.00	0.50	3.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

25129 at 12/15/2023 10:24:23 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Robertson Jon Belarmino - 12811 at 12/15/2023 12:20:48 PM

EMPLOYEE NAME

Arik Liane

EMPLOYEE NUMBER

25129

OFFICE

134

SECTION

120

WEEK ENDING

12/15/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	134	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	2.00	1.00	0.00	0.00	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	2.00	1.00	0.00	0.00	3.00	0.00	3.00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen  
Period from 11/25/2023 through 12/29/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
25129 at 12/21/2023 4:35:01 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Robertson Jon Belarmino - 12811 at 12/21/2023 5:07:27 PM

EMPLOYEE NAME  
Arik Liane

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
25129                    134            120            12/22/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	002	200	T900	134	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	8.50	5.00	4.00	5.00	3.00	25.00	0.50	25.50



Lake Houston Redevelopment Authority  
c/o Burton Accounting P.L.L.C.  
PO Box 10330  
Houston, TX 77206

Invoice #: 042-65885-DS-001  
LHRA CIP Number: T-1013  
Project Name: NorthPark TO3 - Final Design  
Invoice Group: \*\*  
Invoice Date: 1/26/2024

Attention: Jeff Nielsen

For Professional Services Rendered through: 12/29/23  
NorthPark TO3 - Final Design

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	MWBE Sub	Total Fee Earned
<b>Task 1 - Preliminary Engineering Report &amp; City of Houston Approval</b>	<b>4.05%</b>	<b>\$ 150,477.00</b>	<b>\$ 150,477.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 150,477.00</b>
HNTB	2.71%	\$ 100,677.00	\$ 100,677.00	\$ -	100.00%		\$ 100,677.00
IMS Engineers, Inc. (MWBE)	1.34%	\$ 49,800.00	\$ 49,800.00	\$ -	100.00%	x	\$ 49,800.00
<b>Task 2 - Comprehensive Drainage Analysis &amp; Roadway Drainage Engineering (MWBE)</b>	<b>11.81%</b>	<b>\$ 438,680.00</b>	<b>\$ 438,680.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 438,680.00</b>
Sengineering (MWBE)	11.81%	\$ 438,680.00	\$ 438,680.00	\$ -	100.00%	x	\$ 438,680.00
<b>Task 3 - Roadway Design</b>	<b>22.61%</b>	<b>\$ 839,939.01</b>	<b>\$ 839,939.01</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 839,939.01</b>
HNTB	13.24%	\$ 491,749.01	\$ 491,749.01	\$ -	100.00%		\$ 491,749.01
EHRA Engineering	9.37%	\$ 348,190.00	\$ 348,190.00	\$ -	100.00%		\$ 348,190.00
<b>Task 4 - Miscellaneous Roadway Design</b>	<b>19.37%</b>	<b>\$ 719,494.63</b>	<b>\$ 719,494.63</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 719,494.63</b>
HNTB	17.42%	\$ 646,894.63	\$ 646,894.63	\$ -	100.00%		\$ 646,894.63
IMS Engineers, Inc. (MWBE)	1.95%	\$ 72,600.00	\$ 72,600.00	\$ -	100.00%	x	\$ 72,600.00
<b>Task 5 - Drainage Design</b>	<b>4.54%</b>	<b>\$ 168,710.00</b>	<b>\$ 168,710.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 168,710.00</b>
EHRA Engineering	4.54%	\$ 168,710.00	\$ 168,710.00	\$ -	100.00%		\$ 168,710.00
<b>Task 6 - Signing, Pavement Markings and Signalization</b>	<b>7.19%</b>	<b>\$ 266,877.23</b>	<b>\$ 266,877.23</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 266,877.23</b>
HNTB	5.39%	\$ 200,058.23	\$ 200,058.23	\$ -	100.00%		\$ 200,058.23
IMS Engineers, Inc. (MWBE)	1.80%	\$ 66,819.00	\$ 66,819.00	\$ -	100.00%	x	\$ 66,819.00
<b>Task 7 - Bridge Design</b>	<b>11.78%</b>	<b>\$ 437,532.13</b>	<b>\$ 437,532.13</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 437,532.13</b>
HNTB	11.78%	\$ 437,532.13	\$ 437,532.13	\$ -	100.00%		\$ 437,532.13
<b>Task 8 - Geotechnical Borings and Investigations</b>	<b>1.95%</b>	<b>\$ 72,316.60</b>	<b>\$ 72,316.60</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 72,316.60</b>
HNTB	0.87%	\$ 32,154.00	\$ 32,154.00	\$ -	100.00%		\$ 32,154.00
B2Z Engineering, Inc. (MWBE)	1.08%	\$ 40,162.60	\$ 40,162.60	\$ -	100.00%	x	\$ 40,162.60
<b>Task 9 - Waterline Relocation</b>	<b>0.67%</b>	<b>\$ 24,849.00</b>	<b>\$ 24,849.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 24,849.00</b>
IMS Engineers, Inc. (MWBE)	0.67%	\$ 24,849.00	\$ 24,849.00	\$ -	100.00%		\$ 24,849.00
<b>Task 10 - Landscape Architecture</b>	<b>7.30%</b>	<b>\$ 271,040.92</b>	<b>\$ 271,040.92</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 271,040.92</b>
M2L Associates Inc. (MWBE)	7.30%	\$ 271,040.92	\$ 271,040.92	\$ -	100.00%	x	\$ 271,040.92
<b>Task 11 - Supplemental Survey</b>	<b>1.77%</b>	<b>\$ 65,565.00</b>	<b>\$ 65,565.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 65,565.00</b>
EHRA Engineering	1.77%	\$ 65,565.00	\$ 65,565.00	\$ -	100.00%		\$ 65,565.00
<b>Task 12 - Utility Investigation and Coordination</b>	<b>0.61%</b>	<b>\$ 22,521.00</b>	<b>\$ 22,521.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 22,521.00</b>
IMS Engineers, Inc. (MWBE)	0.61%	\$ 22,521.00	\$ 22,521.00	\$ -	100.00%	x	\$ 22,521.00
<b>Task 13 - Intelligent Transportation System (ITS) PS&amp;E</b>	<b>1.85%</b>	<b>\$ 96,720.00</b>	<b>\$ 96,720.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 96,720.00</b>
HNTB	1.85%	\$ 96,720.00	\$ 96,720.00	\$ -	100.00%		\$ 96,720.00
<b>Direct Expenses</b>	<b>3.77%</b>	<b>\$ 139,571.20</b>	<b>\$ 139,571.20</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 139,571.20</b>
HNTB	0.55%	\$ 20,337.50	\$ 20,337.50	\$ -	100.00%		\$ 20,337.50
EHRA Engineering	0.06%	\$ 2,160.00	\$ 2,160.00	\$ -	100.00%		\$ 2,160.00
IMS Engineers, Inc. (MWBE)	0.32%	\$ 11,800.00	\$ 11,800.00	\$ -	100.00%	x	\$ 11,800.00
B2Z Engineering, Inc. (MWBE)	2.72%	\$ 101,013.70	\$ 101,013.70	\$ -	100.00%	x	\$ 101,013.70
M2L Associates Inc. (MWBE)	0.08%	\$ 3,000.00	\$ 3,000.00	\$ -	100.00%	x	\$ 3,000.00
Sengineering (MWBE)	0.03%	\$ 1,260.00	\$ 1,260.00	\$ -	100.00%	x	\$ 1,260.00
<b>Total Fee</b>		<b>\$ 3,714,293.72</b>					

Total Fee Earned To Date	\$ 3,714,293.72
Less Previous Billings	\$ 3,714,293.72
<b>Amount Due This Invoice</b>	<b>\$ -</b>

WMBE TOTALS	Total Fee Earned	Total Contract
IMS Engineers, Inc. (MWBE)	\$ 248,389.00	\$ 248,389.00
B2Z Engineering, Inc. (MWBE)	\$ 141,176.30	\$ 141,176.30
M2L Associates Inc. (MWBE)	\$ 274,040.92	\$ 274,040.92
Sengineering (MWBE)	\$ 439,940.00	\$ 439,940.00



Northpark East (T-1014) HNTB Invoice Summary (12/2023)										
Task Orders		LHRA CIP Number	HNTB Invoice Number	Total Contract Authorization	Total Invoiced to Date	Current Invoice	Remaining Authorization	MWDBE Participation	MWDBE Percentage	Fee Type
4	Harris County: Prelim Design Mgmt & Coord CSJ 0912-37-245	T-1014A	034-65885-PL-003	\$ 548,442.53	\$ 376,643.99	\$ 951.66	\$ 171,798.54	\$ 14,979.27		Billing Rates
4	Montgomery County: Prelim Dsgn Mgmt & Coord CSJ 0912-72-618	T-1014B	034-65885-PL-003	\$ 393,905.92	\$ 383,657.90	\$ 1,804.62	\$ 10,248.02	\$ 9,986.18		Billing Rates
<b>TASK ORDER 4 TOTAL</b>				<b>\$ 942,348.45</b>	<b>\$ 760,301.89</b>	<b>\$ 2,756.28</b>	<b>\$ 182,046.56</b>	<b>\$ 24,965.45</b>	<b>2.65%</b>	
5	Harris County: Final Design CSJ 0912-37-245	T-1014A	034-65885-DS-002	\$ 1,747,046.22	\$ 343,570.18	\$ -	\$ 1,403,476.04	\$ 450,383.82		Lump Sum
5	Montgomery County: Final Design CSJ 0912-72-618	T-1014B	034-65885-DS-002	\$ 1,164,697.47	\$ 242,200.06	\$ -	\$ 922,497.41	\$ 300,255.87		Lump Sum
<b>TASK ORDER 5 TOTAL</b>				<b>\$ 2,911,743.69</b>	<b>\$ 585,770.24</b>	<b>\$ -</b>	<b>\$ 2,325,973.45</b>	<b>\$ 750,639.69</b>	<b>25.78%</b>	
<b>TO4 &amp; TO5 COMBINED TOTAL</b>				<b>\$ 3,854,092.14</b>	<b>\$ 1,346,072.13</b>	<b>\$ 2,756.28</b>	<b>\$ 2,508,020.01</b>	<b>\$ 775,605.14</b>	<b>20.12%</b>	

MWBE Subconsultant Summary (TO4)					
TO	MWBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
4	Agha Engineering, LLC	T-1014	\$ 24,965.45	\$ 24,965.45	100.0%
<b>Total MWBE Billed to Date</b>			<b>\$ 24,965.45</b>	<b>\$ 24,965.45</b>	<b>100.0%</b>

MWBE Subconsultant Summary (TO5)					
TO	MWBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
5	Agha Engineering, LLC	T-1014	\$ 274,769.75	\$ 2,872.03	1.0%
5	B2Z Engineering	T-1014	\$ 168,907.69	\$ -	0.0%
5	IMS Engineers, Inc	T-1014	\$ 252,962.25	\$ -	0.0%
5	M2L Associates, Inc	T-1014	\$ 54,000.00	\$ -	0.0%
<b>Total MWBE Billed to Date</b>			<b>\$ 750,639.69</b>	<b>\$ 2,872.03</b>	<b>0.4%</b>
<b>Total MWBE Billed to Date (TO4 &amp; TO5 combined)</b>			<b>\$ 775,605.14</b>	<b>\$ 27,837.48</b>	<b>3.6%</b>

Project Name: Northpark Drive Reconstruction (T-1014)  
Project Location: Harris County (CSJ 0912-37-245) & Montgomery County (CSJ 0912-72-618)  
Task Order(s): 4, 5

***s MONTHLY PROGRESS REPORT NO. 34***  
***November 25, 2023 to December 29, 2023***

***Ahead, Behind or On:***    *On Schedule*

**REMARKS:**

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**Task Order No. 4: MANAGEMENT & COORDINATION RELATED TO PRELIM DESIGN AND AGENCY COORDINATION WITH TXDOT**

**Activities this period:**

- **Preliminary Engineering:**
  - Project Management and coordination activities.
- **Environmental Studies:**
  - Coordinated with TxDOT Environmental PM on upcoming preparation meetings for March 2024 public meeting.
  - Continued coordinating with Hollaway Environmental regarding public meeting materials development for January 2024 public meeting.

**Activities anticipated next period:**

- Refine Design Concept Report (DCR) and (Design Summary Report) DSR documents to City of Houston and TxDOT, respectively, for eventual submittal.
- Continue development of environmental studies and preliminary reports.
- Continue coordination with TxDOT on NEPA items.

**Outstanding issues:**

- No issues to report.

**Task Order No. 5: DRAINAGE IMPACT STUDY & FINAL DESIGN**

**Activities this month:**

- Continued drainage coordination with Gauge on drainage analysis and report.
- Continued investigating potential detention pond sites along project.

**Activities anticipated next period:**

- Finalize drainage report and submit to TxDOT for review.

**Outstanding issues:**

- No issues to report.

**All subproviders on this project have been contacted to verify their monthly progress; the following subproviders provided services this service period:**

- Agha Engineering, LLC (Schematic Design Support & Drainage Design) – TO #4 & 5
  - **Activities this month:**
    - No activities this month
  - **Activities anticipated next period:**

Project Name: Northpark Drive Reconstruction (T-1014)  
Project Location: Harris County (CSJ 0912-37-245) & Montgomery County (CSJ 0912-72-618)  
Task Order(s): 4, 5

- Continue to coordinate with Gauge to finalize culvert options at Woodridge Pkwy
  - Outstanding issues:
    - No issues to report.
- Gauge Engineering (Drainage Impact Study) – TO #5
  - Activities this month:
    - No activities this month
  - Activities anticipated next period:
    - Project Management – Meetings and coordination as required.
    - Coordinate Technical Memo on Kingwood Diversion for HCFCFCD.
    - Impact Analysis –
      - Review and update of XP-SWMM models for no impact, and to finalize mitigation plan options. This was generally completed, however put on hold until the planned public meeting to determine if any other considerations may need to be included in the analysis.
    - Continue to coordinate with HNTB on roadway and bridge design elements of the project as required.
    - Continue to coordinate with Agha on evaluation of Bens Branch crossing alternative analysis.
    - ICM 2D with Atlas 14 rainfall –
    - Impact Study and Report
  - Outstanding issues:
    - No issues to report.
  - Outstanding issues:
    - No issues to report.
- B2Z Engineering, Inc. (Geotechnical & Bridge Design) – TO #5
  - Activities this month:
    - No activities this month
  - Activities anticipated next period:
    - No activities anticipated next month.
  - Outstanding issues:
    - No issues to report.
- IMS Engineers, Inc. (Signing, Striping, Utilities) – TO #5
  - Activities this month:
    - No activities this month
  - Activities anticipated next period:
    - No activities anticipated next month.
  - Outstanding issues:
    - No issues to report.
- M2L & Associates Inc. (Landscaping) – TO #5
  - Activities this month:
    - No activities this month
  - Activities anticipated next period:
    - No activities anticipated next month.
  - Outstanding issues:
    - No issues to report.

Project Name: Northpark Drive Reconstruction (T-1014)  
Project Location: Harris County (CSJ 0912-37-245) & Montgomery County (CSJ 0912-72-618)  
Task Order(s): 4, 5

*Prepared By:* Paula Ikpatt, P.E.  
*Date:* 1/26/23



Lake Houston Redevelopment Authority  
c/o Burton Accounting P.L.L.C.  
PO Box 10330  
Houston, TX 77206

Invoice #: 034-65885-PL-003  
LHRA CIP Number: T-1014 (A&B)  
Project Name: Northpark TO4  
Invoice Date: 1/26/2024

Attention: Jeff Nielsen

For Professional Services Rendered through: 12/29/2023

Northpark TO4

Project: Management & coordination related to preliminary design and agency coordination with TxDOT

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245)	56.14%	\$ 529,020.00	\$ 360,191.22	\$ 951.66	68.27%	\$ 361,142.88
T-1014A - HNTB Expenses - Harris County (CSJ 0912-37-245)	0.47%	\$ 4,443.26	\$ 521.84	\$ -	11.74%	\$ 521.84
T-1014A - Subconsultant - Agha Engineering, LLC. - Harris County (CSJ 0912-37-245)	1.59%	\$ 14,979.27	\$ 14,979.27	\$ -	100.00%	\$ 14,979.27
<b>T-1014A - Harris County (CSJ 0912-37-245) Total</b>		<b>\$ 548,442.53</b>	<b>\$ 375,692.33</b>	<b>\$ 951.66</b>		<b>\$ 376,643.99</b>
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618)	40.43%	\$ 380,985.00	\$ 371,867.10	\$ 1,804.62	98.08%	\$ 373,671.72
T-1014B - HNTB Expenses - Montgomery County (CSJ 0912-72-618)	0.31%	\$ 2,934.74	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - Agha Engineering, LLC. - Montgomery County (CSJ 0912-72-618)	1.06%	\$ 9,986.18	\$ 9,986.18	\$ -	100.00%	\$ 9,986.18
<b>T-1014B - Montgomery County (CSJ 0912-72-618) Total</b>		<b>\$ 393,905.92</b>	<b>\$ 381,853.28</b>	<b>\$ 1,804.62</b>		<b>\$ 383,657.90</b>
<b>TOTALS (T-1014A &amp; T-1014B)</b>		<b>\$ 942,348.45</b>	<b>\$ 757,545.61</b>	<b>\$ 2,756.28</b>	<b>80.68%</b>	<b>\$ 760,301.89</b>

Total Fee Earned To Date	\$	760,301.89
Less Previous Billings	\$	757,545.61
<b>Amount Due This Invoice</b>	<b>\$</b>	<b>2,756.28</b>

Total contract Amount Remaining	\$	182,046.56
Total Percent Expended		80.68%

		Harris County (CSJ 0912-37-245)	Montgomery Cty (CSJ 0912-72-618)	Total Billed	Total MWBE Contract
MWBE TRACKING					
AGHA Engineering, LLC	\$	14,979.27	\$ 9,986.18	\$ 24,965.45	\$ 24,965.45

BILLING REPORT

Bill 4R Labor by Segment (Date Range)

Direct Payroll

Dates: 11/25/2023 through 12/29/2023

Job	65885	Northpark	E/O	Haywood, AS (17387)	Ofc 704			
Ph Seg	PL-003	Northpark East (T-1014) LHRA T	P/M	Obregon, VR (15220)	Ofc 027			
			B/O	Houston TX	Ofc 027			
			B/F	HNTB Infrastructure				
Ofc	EmpNo	Employee	Shift Code	Trans Type	Rate	Hours	Amount	Remarks
027	14936	lkpatt, Paula A			65.84	2.00	131.68	Regular
027	21454	Blechle, Courtney L			73.84	5.50	406.12	Regular
027	21462	McKenna, Meaghan A			48.32	2.00	96.64	Regular
027	27545	Napolillo, LeAnne M			135.36	1.00	135.36	Regular
					148.96	1.00	148.96	Regular

Total Labor Distribution

Billing Item: 65885-PL-003

11.50	918.76 Regular
Multiplier	X3
	2,756.28



## Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T

Period from 11/25/2023 through 12/29/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

14936 at 12/22/2023 8:17:07 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 12/22/2023 8:24:06 AM

EMPLOYEE NAME

Paula Abasi-Ono Ikpatt

EMPLOYEE NUMBER

14936

OFFICE

027

SECTION

120

WEEK ENDING

12/22/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	102	T906	027	

Northpark

65885	PL	003	202	T906	027	
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Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.50	0.00	0.50	0.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.50	0.00	0.50	0.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

0.00 0.00 1.00 0.00 1.00 0.00 0.00 2.00 0.00 2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 12/1/2023 9:50:41 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sharyn LaCombe - 15281 at 12/1/2023 1:39:06 PM

EMPLOYEE NAME

Courtney Lee Blechle

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

12/01/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	103	T909	027	

Northpark - PI

65885	PL	003	203	T909	027	
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Northpark - PI

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00 0.00 1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 12/21/2023 10:23:06 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sharyn LaCombe - 15281 at 12/21/2023 12:07:50 PM

EMPLOYEE NAME

Courtney Lee Blechle

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

12/22/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	103	T908	027	

Northpark

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.75	0.00	1.00	0.00	0.50	2.25		2.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



## Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T

Period from 11/25/2023 through 12/29/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 21454 at 12/21/2023 10:23:06 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sharyn LaCombe - 15281 at Sharyn LaCombe - 15281 at 12/21/2023 12:07:50 PM

EMPLOYEE NAME

Courtney Lee Blechle

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

12/22/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	203	T908	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.75	0.00	1.00	0.00	0.50	2.25		2.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.50	0.00	2.00	0.00	1.00	4.50	0.00	4.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21462 at 12/21/2023 2:26:57 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 12/21/2023 8:51:55 PM

EMPLOYEE NAME

Meaghan Anne McKenna

EMPLOYEE NUMBER

21462

OFFICE

027

SECTION

120

WEEK ENDING

12/22/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	102	T906	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.50	0.00	0.50	0.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.50	0.00	0.50	0.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	0.00	1.00	0.00	0.00	2.00	0.00	2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

27545 at 12/1/2023 1:57:10 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Alan Haywood - 17387 at 12/1/2023 3:14:32 PM

EMPLOYEE NAME

LeAnne Marie Napolillo

EMPLOYEE NUMBER

27545

OFFICE

027

SECTION

120

WEEK ENDING

12/01/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	101	T901	027	

MC-Project Management

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	1.00



## Daily Time Charged

## Job 65885 Northpark

**Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T**

**Period from 11/25/2023 through 12/29/2023**

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

27545 at 12/21/2023 5:50:00 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Alan Haywood - 17387 at 12/22/2023 9:13:10 AM

EMPLOYEE NAME

LeAnne Marie Napolillo

EMPLOYEE NUMBER

27545

OFFICE

027

SECTION

120

WEEK ENDING

12/22/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	003	101	T901	027	

MC-Project Management

[illegible]

**TOTALS----->**

0.00 0.00 0.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	3.50	0.00	6.00	0.00	2.00	11.50	0.00	11.50



Lake Houston Redevelopment Authority  
c/o Burton Accounting P.L.L.C.  
PO Box 10330  
Houston, TX 77206

Invoice #: 034-65885-DS-002  
LHRA CIP Number: T-1014 (A&B)  
Project Name: Northpark TOS  
Invoice Date: 1/26/2024

Attention: Jeff Nielsen

For Professional Services Rendered through: 12/29/2023  
Northpark TOS  
Project: Northpark East - Final Design

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Roadway Design			\$ 92,387.72	\$ -		\$ 92,387.72
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Misc Roadway Design			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Traffic Signals & Studies			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - ITS			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - QA/QC			\$ -	\$ -		\$ -
T-1014A - HNTB Expenses - Harris County (CSJ 0912-37-245) - Expenses			\$ -	\$ -		\$ -
T-1014A - HNTB Labor/Expense Total (Harris County)	35.27%	\$ 1,027,013.40	\$ 92,387.72	\$ -	9.00%	\$ 92,387.72
T-1014A - Subconsultant - Agha Engineering, LLC - Harris County (CSJ 0912-37-245)	5.66%	\$ 164,861.85	\$ 1,723.22	\$ -	1.05%	\$ 1,723.22
T-1014A - Subconsultant - B2Z Engineering - Harris County (CSJ 0912-37-245)	3.48%	\$ 101,344.62	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - IMS Engineers, Inc - Harris County (CSJ 0912-37-245)	5.21%	\$ 151,777.35	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - M2L Associates, Inc - Harris County (CSJ 0912-37-245)	1.11%	\$ 32,400.00	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - Gauge Engineering - Harris County (CSJ 0912-37-245)	9.26%	\$ 269,649.00	\$ 249,459.24	\$ -	92.51%	\$ 249,459.24
<b>T-1014A - Harris County (CSJ 0912-37-245) Total</b>		<b>\$ 1,747,046.22</b>	<b>\$ 343,570.18</b>	<b>\$ -</b>		<b>\$ 343,570.18</b>
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Roadway Design			\$ 74,037.70	\$ -		\$ 74,037.70
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Misc Roadway Design			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Traffic Signals & Studies			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - ITS			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - QA/QC			\$ 801.06	\$ -		\$ 801.06
T-1014B - HNTB Expenses - Montgomery County (CSJ 0912-72-618) - Expenses			\$ 27.38	\$ -		\$ 27.38
T-1014B - HNTB Labor/Expense Total (Montgomery County)	23.51%	\$ 684,675.60	\$ 74,866.14	\$ -	10.93%	\$ 74,866.14
T-1014B - Subconsultant - Agha Engineering, LLC - Montgomery County (CSJ 0912-72-618)	3.77%	\$ 109,907.90	\$ 1,148.81	\$ -	1.05%	\$ 1,148.81
T-1014B - Subconsultant - B2Z Engineering - Montgomery County (CSJ 0912-72-618)	2.32%	\$ 67,563.07	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - IMS Engineers, Inc - Montgomery County (CSJ 0912-72-618)	3.48%	\$ 101,184.90	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - M2L Associates, Inc - Montgomery County (CSJ 0912-72-618)	0.74%	\$ 21,600.00	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - Gauge Engineering - Montgomery County (CSJ 0912-72-618)	6.17%	\$ 179,766.00	\$ 166,185.11	\$ -	92.45%	\$ 166,185.11
<b>T-1014B - Montgomery County (CSJ 0912-72-618) Total</b>		<b>\$ 1,164,697.47</b>	<b>\$ 242,200.06</b>	<b>\$ -</b>		<b>\$ 242,200.06</b>
<b>TOTALS (T-1014A &amp; T-1014B)</b>		<b>\$ 2,911,743.69</b>	<b>\$ 585,770.24</b>	<b>\$ -</b>	<b>20.12%</b>	<b>\$ 585,770.24</b>

Total Fee Earned To Date \$ 585,770.24  
Less Previous Billings \$ 585,770.24  
**Amount Due This Invoice \$ -**

Total Contract Amount Remaining \$ 2,325,973.45  
Total Percent Expended 20.12%

	Harris County (CSJ 0912-37-245)	Montgomery County (CSJ 0912-72-618)	Total Billed	Total MWBE Contract
MWBE TRACKING				
AGHA Engineering, LLC	\$ 1,723.22	\$ 1,148.81	\$ 2,872.03	\$ 274,769.75
B2Z Engineering	\$ -	\$ -	\$ -	\$ 168,907.69
IMS Engineers, Inc	\$ -	\$ -	\$ -	\$ 252,962.25
M2L Associates, Inc	\$ -	\$ -	\$ -	\$ 54,000.00
Gauge Engineering	\$ 249,459.24	\$ 166,185.11	\$ 415,644.35	\$ 449,415.00
			<b>\$ 418,516.38</b>	<b>\$ 1,200,054.69</b>

# INVOICE

### Basic Services

## Basic Services

**TIFWorks Work Order No. 92**

TIFWorks, LLC  
P.O. Box 10330  
Houston, Texas 77206  
(832)-978-5910  
ralph@tifworks.com

To

Jeff Nielsen, Phil Ivy, Billy Beattie

Board of Directors

Lake Houston Redevelopment Authority

## Tax Increment Reinvestment Zone Number Ten

City of Houston, Texas

<i>Salesperson</i>	<i>Job</i>	<i>Payment Terms</i>	<i>Due Date</i>
Ralph De Leon	Lake Houston Redevelopment Authority	Due on receipt	

[illegible]

Make all checks payable to TIFWorks, LLC

***Thank you for your business!***



## Date

Invoice #

1/31/2024

85107

**Lake Houston Redevelopment Authority**  
1281 Brittmoore Rd  
Houston, TX 77043

**Total**

**\$3,750.00**

**Total Outstanding Balance** \$3,750.00

SINGLE SHEET OF PLAIN  
COLORED PAPER

# HUNTON ANDREWS KURTH

HUNTON ANDREWS KURTH LLP  
600 TRAVIS, STE. 4200  
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE SUMMARY

Lake Houston Redevelopment Authority  
Attn: Chris Palis  
c/o Burton Accounting P.L.L.C.  
1281 Brittmoore Road  
Houston, TX 77043-4001

FILE NUMBER: 122208.0000007  
INVOICE NUMBER: 131810177  
DATE: 12/29/2023

---

CLIENT NAME: Lake Houston Redevelopment Authority  
BILLING ATTORNEY: MARK B ARNOLD

---

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending November 30, 2023 per the attached itemization:

## CURRENT INVOICE SUMMARY:

### RE: (Hunton # 122208.0000007) General Counsel Services

Current Fees:	\$ 7,029.00
Current Charges:	1,535.91
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 8,564.91</b>

---

TO RECEIVE PROPER CREDIT, PLEASE ATTACH REMITTANCE COPY WITH PAYMENT.

FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555

To Pay By Mail:  
HUNTON ANDREWS KURTH LLP  
PO BOX 405759  
ATLANTA, GA 30384-5759

To Pay by Wire Transfer or ACH:  
Bank: Truist Bank, Richmond, VA  
Account Name: Hunton Andrews Kurth LLP Operating  
Account Number: 001458094  
ABA Transit: 061000104  
Swift Code (International): SNTRUS3A  
Information with Wire: File: 122208.0000007, Inv: 131810177, Date: 12/29/2023

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EIN 54-0572269

## INVOICE SUMMARY-REMITTANCE PAGE

Lake Houston Redevelopment Authority  
Attn: Chris Palis  
c/o Burton Accounting P.L.L.C.  
1281 Brittmoore Road  
Houston, TX 77043-4001

FILE NUMBER: 122208.0000007  
INVOICE NUMBER: 131810177  
DATE: 12/29/2023

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CLIENT NAME: Lake Houston Redevelopment Authority  
BILLING ATTORNEY: MARK B ARNOLD

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Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending November 30, 2023 per the attached itemization:

### CURRENT INVOICE SUMMARY:

#### RE: (Hunton # 122208.0000007) General Counsel Services

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HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE DETAIL

Lake Houston Redevelopment Authority  
Attn: Chris Palis  
c/o Burton Accounting P.L.L.C.  
1281 Brittmoore Road  
Houston, TX 77043-4001

FILE NUMBER: 122208.0000007  
INVOICE NUMBER: 131810177  
DATE: 12/29/2023

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: MARK B ARNOLD

### RE: (Hunton # 122208.0000007) General Counsel Services

#### FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2023:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
11/01/2023	M BENDER	Review comments to Reimbursement Agreement and update document accordingly.	0.70	567.00
11/02/2023	M BENDER	Draft relevant release language for reimbursement agreement.	0.80	648.00
11/03/2023	M D MORFEY	Address Mr. De Leon's inquiry regarding parcel 1 documentation.	0.20	125.00
11/09/2023	K W CASHMAN	Travel to and attend November 14, 2023 Board meeting.	3.00	1,230.00
11/09/2023	M BENDER	Prepare for, and attend board meeting. Correspond with Entergy's counsel regarding reimbursement.	2.30	1,863.00
11/29/2023	R J HILL	Attention to issues related to the relocation of an above ground transformer located on Parcel 7 in connection with the utility relocation agreement being negotiated with Entergy.	0.40	302.00
11/29/2023	M BENDER	Prepare for, and attend meeting with opposing counsel regarding reimbursement agreement.	1.70	1,377.00
11/29/2023	M B ARNOLD	Attention to Entergy issues.	0.50	350.00
11/30/2023	M BENDER	Correspond with client regarding next steps for Reimbursement Agreement.	0.70	567.00
<b>TOTALS</b>			<b>10.30</b>	<b>7,029.00</b>



HUNTON ANDREWS KURTH LLP  
CLIENT NAME: Lake Houston Redevelopment Authority  
FILE NUMBER: 122208.0000007

INVOICE: 131810177  
DATE: 12/29/2023  
PAGE: 2

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
M B ARNOLD	Partner	0.50	700.00	350.00
M D MORFEY	Partner	0.20	625.00	125.00
M BENDER	Associate	6.20	810.00	5,022.00
R J HILL	Associate	0.40	755.00	302.00
K W CASHMAN	Paralegal	3.00	410.00	1,230.00
<b>TOTAL FEES (\$)</b>				<b>7,029.00</b>

FOR COSTS ADVANCED AND EXPENSES INCURRED:

CODE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
E101	Copying			1,453.00
TOTAL E101 COPYING				1,453.00
E107	Delivery/Messenger Services			36.30
TOTAL E107 DELIVERY/MESSENGER SERVICES				36.30
E110	Out-of-Town Travel	11/09/2023	VENDOR: Cashman, Kelly W. INVOICE#: 6288062911131247 DATE: 11/9/2023 Mileage - 11/09/23 - Travel to and from Kingwood, Texas for TIRZ 10 Board meeting. - From/To - Houston to Kingwood back to office (71.16 miles/km)	46.61
TOTAL E110 OUT-OF-TOWN TRAVEL				46.61
<b>TOTAL CURRENT EXPENSES (\$)</b>				<b>1,535.91</b>

INVOICE SUMMARY:

Current Fees:	\$ 7,029.00
Current Charges:	1,535.91
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 8,564.91</b>

December 12, 2023

**BY E-MAIL ([ralph@tifworks.com](mailto:ralph@tifworks.com); [cpalis@burtonaccounting.cpa](mailto:cpalis@burtonaccounting.cpa))**

Lake Houston Redevelopment Authority  
c/o Burton Accounting P.L.L.C.  
1281 Brittmoore Road  
Houston, Texas 77043

Attention: Chris Palis, CPA

Re: T-1013 – Northpark Drive Overpass Project

Dear Mr. Palis:

Enclosed is our Firm's invoice 131809679 for legal services rendered through November 30, 2023, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,

  
J. Mark Breeding

Enclosure

# HUNTON ANDREWS KURTH

HUNTON ANDREWS KURTH LLP  
600 TRAVIS, STE. 4200  
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE SUMMARY

Lake Houston Redevelopment Authority  
Attn: Chris Palis  
c/o Burton Accounting P.L.L.C.  
1281 Brittmoore Road  
Houston, TX 77043-4001

FILE NUMBER: 122208.0000001  
INVOICE NUMBER: 131809679  
DATE: 12/12/2023

CLIENT NAME: Lake Houston Redevelopment Authority  
BILLING ATTORNEY: JOHN MARK BREEDING

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending November 30, 2023 per the attached itemization:

## CURRENT INVOICE SUMMARY:

**RE: (Hunton # 122208.0000001, Client's # T-1013) T-1013 - Northpark Drive Overpass Project**

Current Fees: \$ 474.50  
Current Charges: 0.00  
**CURRENT INVOICE AMOUNT DUE: \$ 474.50**

## OUTSTANDING INVOICE SUMMARY (FOR MATTER(S) ON THIS INVOICE):

INVOICE	MATTER #	DATE	BALANCE
131806039	0000001	08/17/2023	1,068.00
131808571	0000001	11/13/2023	724.50

**Outstanding Balance (for matter(s) on this invoice): 1,792.50**

**TOTAL AMOUNT DUE (including Current Invoice Amount Due): 2,267.00**

TO RECEIVE PROPER CREDIT, PLEASE ATTACH REMITTANCE COPY WITH PAYMENT.

FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555

To Pay By Mail:  
HUNTON ANDREWS KURTH LLP  
PO BOX 405759  
ATLANTA, GA 30384-5759

To Pay by Wire Transfer or ACH:  
Bank: Truist Bank, Richmond, VA  
Account Name: Hunton Andrews Kurth LLP Operating  
Account Number: 001458094  
ABA Transit: 061000104  
Swift Code (International): SNTRUS3A  
Information with Wire: File: 122208.0000001, Inv: 131809679, Date: 12/12/2023

# HUNTON ANDREWS KURTH

HUNTON ANDREWS KURTH LLP  
600 TRAVIS, STE. 4200  
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE SUMMARY-REMITTANCE PAGE

Lake Houston Redevelopment Authority  
Attn: Chris Palis  
c/o Burton Accounting P.L.L.C.  
1281 Brittmoore Road  
Houston, TX 77043-4001

FILE NUMBER: 122208.0000001  
INVOICE NUMBER: 131809679  
DATE: 12/12/2023

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending November 30, 2023 per the attached itemization:

### CURRENT INVOICE SUMMARY:

**RE: (Hunton # 122208.0000001, Client's # T-1013) T-1013 - Northpark Drive Overpass Project**

Current Fees: \$ 474.50  
Current Charges: 0.00

**CURRENT INVOICE AMOUNT DUE: \$ 474.50**

### OUTSTANDING INVOICE SUMMARY (FOR MATTER(S) ON THIS INVOICE):

INVOICE	MATTER #	DATE	BALANCE
131806039	0000001	08/17/2023	1,068.00
131808571	0000001	11/13/2023	724.50

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**TOTAL AMOUNT DUE (including Current Invoice Amount Due): 2,267.00**

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HUNTON ANDREWS KURTH LLP  
600 TRAVIS, STE. 4200  
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE DETAIL

Lake Houston Redevelopment Authority  
Attn: Chris Palis  
c/o Burton Accounting P.L.L.C.  
1281 Brittmoore Road  
Houston, TX 77043-4001

FILE NUMBER: 122208.0000001  
INVOICE NUMBER: 131809679  
DATE: 12/12/2023

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

**RE: (Hunton # 122208.0000001, Client's # T-1013) T-1013 - Northpark Drive Overpass Project**

### FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2023:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
11/01/2023	R J HILL	Attention to issues related to the Consent to Easement from the tenant of Parcel 1.	0.70	287.00
11/01/2023	J M BREEDING	Review and analyze correspondence from Mr. De Leon concerning various matters, including Chick-fil-A consent agreement and Entergy easement issues.	0.30	187.50
<b>TOTALS</b>			<b>1.00</b>	<b>474.50</b>

### TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
J M BREEDING	Partner	0.30	625.00	187.50
R J HILL	Associate	0.70	410.00	287.00
<b>TOTAL FEES (\$)</b>				<b>474.50</b>

### INVOICE SUMMARY:

Current Fees: \$ 474.50  
Current Charges: 0.00  
**CURRENT INVOICE AMOUNT DUE: \$ 474.50**

December 12, 2023

**BY E-MAIL ([ralph@tifworks.com](mailto:ralph@tifworks.com); [cpalis@burtonaccounting.cpa](mailto:cpalis@burtonaccounting.cpa))**

Lake Houston Redevelopment Authority  
c/o Burton Accounting P.L.L.C.  
1281 Brittmoore Road  
Houston, Texas 77043

Attention: Chris Palis, CPA

Re: T-1013 – Northpark Drive Overpass Project (City of Houston v. Festival Properties, Inc., et al.) – Parcel 8

Dear Mr. Palis:

Enclosed is our Firm's invoice 131809680 for legal services rendered through November 30, 2023, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,

  
J. Mark Breeding

Enclosure

# HUNTON ANDREWS KURTH

HUNTON ANDREWS KURTH LLP  
600 TRAVIS, STE. 4200  
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE SUMMARY

Lake Houston Redevelopment Authority  
Attn: Chris Palis  
c/o Burton Accounting P.L.L.C.  
1281 Brittmoore Road  
Houston, TX 77043-4001

FILE NUMBER: 122208.0000014  
INVOICE NUMBER: 131809680  
DATE: 12/12/2023

CLIENT NAME: Lake Houston Redevelopment Authority  
BILLING ATTORNEY: JOHN MARK BREEDING

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending November 30, 2023 per the attached itemization:

## CURRENT INVOICE SUMMARY:

**RE: (Hunton # 122208.0000014) T-1013 - Northpark Drive Overpass Project; City of Houston v. Festival Properties, Inc., et al. - Parcel 8**

Current Fees: \$ 713.00  
Current Charges: 113.84  
**CURRENT INVOICE AMOUNT DUE: \$ 826.84**

## OUTSTANDING INVOICE SUMMARY (FOR MATTER(S) ON THIS INVOICE):

INVOICE	MATTER #	DATE	BALANCE
131808572	0000014	11/13/2023	904.02

**Outstanding Balance (for matter(s) on this invoice): 904.02**

**TOTAL AMOUNT DUE (including Current Invoice Amount Due): 1,730.86**

TO RECEIVE PROPER CREDIT, PLEASE ATTACH REMITTANCE COPY WITH PAYMENT.

FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555

To Pay By Mail:  
HUNTON ANDREWS KURTH LLP  
PO BOX 405759  
ATLANTA, GA 30384-5759

To Pay by Wire Transfer or ACH:  
Bank: Truist Bank, Richmond, VA  
Account Name: Hunton Andrews Kurth LLP Operating  
Account Number: 001458094  
ABA Transit: 061000104  
Swift Code (International): SNTRUS3A  
Information with Wire: File: 122208.0000014, Inv: 131809680, Date: 12/12/2023

# HUNTON ANDREWS KURTH

HUNTON ANDREWS KURTH LLP  
600 TRAVIS, STE. 4200  
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE SUMMARY-REMITTANCE PAGE

Lake Houston Redevelopment Authority  
Attn: Chris Palis  
c/o Burton Accounting P.L.L.C.  
1281 Brittmoore Road  
Houston, TX 77043-4001

FILE NUMBER: 122208.0000014  
INVOICE NUMBER: 131809680  
DATE: 12/12/2023

---

CLIENT NAME: Lake Houston Redevelopment Authority  
BILLING ATTORNEY: JOHN MARK BREEDING

---

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending November 30, 2023 per the attached itemization:

### CURRENT INVOICE SUMMARY:

**RE: (Hunton # 122208.0000014) T-1013 - Northpark Drive Overpass Project; City of Houston v. Festival Properties, Inc., et al. - Parcel 8**

Current Fees:	\$ 713.00
Current Charges:	113.84
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 826.84</b>

### OUTSTANDING INVOICE SUMMARY (FOR MATTER(S) ON THIS INVOICE):

INVOICE	MATTER #	DATE	BALANCE
131808572	0000014	11/13/2023	904.02

**Outstanding Balance (for matter(s) on this invoice): 904.02**

**TOTAL AMOUNT DUE (including Current Invoice Amount Due): 1,730.86**

---

**TO RECEIVE PROPER CREDIT, PLEASE ATTACH REMITTANCE COPY WITH PAYMENT.**

**FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555**

To Pay By Mail:  
HUNTON ANDREWS KURTH LLP  
PO BOX 405759  
ATLANTA, GA 30384-5759

To Pay by Wire Transfer or ACH:  
Bank: Truist Bank, Richmond, VA  
Account Name: Hunton Andrews Kurth LLP Operating  
Account Number: 001458094  
ABA Transit: 061000104  
Swift Code (International): SNTRUS3A  
Information with Wire: File: 122208.0000014, Inv: 131809680, Date: 12/12/2023



# HUNTON ANDREWS KURTH

HUNTON ANDREWS KURTH LLP  
600 TRAVIS, STE. 4200  
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE DETAIL

Lake Houston Redevelopment Authority  
Attn: Chris Palis  
c/o Burton Accounting P.L.L.C.  
1281 Brittmoore Road  
Houston, TX 77043-4001

FILE NUMBER: 122208.0000014  
INVOICE NUMBER: 131809680  
DATE: 12/12/2023

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

RE: (Hunton # 122208.0000014) T-1013 - Northpark Drive Overpass Project; City of Houston v. Festival Properties, Inc., et al. - Parcel 8

## FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2023:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
11/03/2023	R J HILL	Attention to issues regarding the procurement of a certified copy of the signed Agreed Final Judgment for recordation in the Montgomery County Real Property Records.	0.30	123.00
11/15/2023	R J HILL	Attention to issues related to the Certified Copy of the Agreed Final Judgment.	0.30	123.00
11/28/2023	R J HILL	Review and analyze the certified copy of the Agreed Final Judgment for recordation in the Montgomery County Real Property Records.	0.20	82.00
11/28/2023	D K DRAKE	Attention to matters regarding the certified agreed final judgment and recordation of same.	0.90	247.50
11/29/2023	D K DRAKE	Attention to recordation issues regarding the certified copy of the agreed final judgment; resubmit agreed final judgment for recordation.	0.50	137.50
TOTALS			2.20	713.00

## TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
R J HILL	Associate	0.80	410.00	328.00
D K DRAKE	Paralegal	1.40	275.00	385.00
TOTAL FEES (\$)				713.00

HUNTON ANDREWS KURTH LLP  
CLIENT NAME: Lake Houston Redevelopment Authority  
FILE NUMBER: 122208.0000014

INVOICE: 131809680  
DATE: 12/12/2023  
PAGE: 2

**FOR COSTS ADVANCED AND EXPENSES INCURRED:**

CODE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
E107	Delivery/Messenger Services	11/16/2023	VENDOR: Federal Express Corporation INVOICE#: 832303649 DATE: 11/20/2023 Ship To - Montgomery County District Cle; Attn: Records Dept; Tracking No. - 786478591067; Sender: John Breeding;	13.11
E107	Delivery/Messenger Services	11/20/2023	VENDOR: Federal Express Corporation INVOICE#: 832957682 DATE: 11/27/2023 Ship To - Hunton Andrews Kurth; Attn: Marlene Rangel; Tracking No. - 786478699976; Sender: John Breeding;	13.07
			TOTAL E107 DELIVERY/MESSENGER SERVICES	26.18
E124	Other	11/30/2023	VENDOR: Simplifile LC INVOICE#: 430963151564SFL DATE: 11/30/2023 Filing Fees	72.66
E124	Other	11/15/2023	VENDOR: Montgomery County Clerk INVOICE#: INV111523MR DATE: 11/15/2023 Certified Copy of Final Agreed Judgment	15.00
			TOTAL E124 OTHER	87.66
			<b>TOTAL CURRENT EXPENSES (\$)</b>	<b>113.84</b>

**INVOICE SUMMARY:**

Current Fees:	\$ 713.00
Current Charges:	113.84
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 826.84</b>

# INVOICE

Invoice ID: 0500-3964-5517

<b>Vendor</b>	Montgomery County Clerk
<b>Requester</b>	Mark Breeding [Partner - Houston   16685   16685     ]
<b>Created By</b>	Marlene Rangel [Professional Assistant - Houston     24928]
<b>Create Date</b>	11/15/2023

## Invoice Information

<b>Vendor</b>	Montgomery County Clerk [024160]
<b>Address</b>	Montgomery County Clerk [414295] PO Box 2985 Conroe, TX 77305 US
<b>Invoice Number</b>	INV111523MR
<b>Invoice Date</b>	11/15/2023
<b>Invoice Amount</b>	15.00 USD
<b>Description</b>	Certified Copy of Final Agreed Judgment
<b>lbl_udf_OFFQC</b>	Houston

## Prior Approvers

<b>11/16/2023</b>	Louana Vazquez [Administrative Support - Firm   16269   16269]
-------------------	--

## Invoice Notes

**M Rangel** 11/15/2023 9:52 PM  
Please make check payable to: Montgomery County District Clerk

## Allocation Details

Amount (USD)

<b>Billable</b>		15.00
<b>122208.0000014</b>	Lake Houston Redevelopment Authority T-1013 - Northpark Drive Overpass Project; City of Houston v. Festival Properties, Inc., et al. - Parcel 8	
<b>Line</b>	0001	
<b>Description</b>	Certified Copy of Final Agreed Judgment	
<b>Name</b>	Mark Breeding [Partner - Houston   16685   16685]	
<b>Code</b>	Certified Copy Fees (0065)	

## Allocation Summary

Amount(USD)

122208.0000014	Lake Houston Redevelopment Authority T-1013 - Northpark Drive Overpass Project; City of Houston v. Festival Properties, Inc., et al. - Parcel 8	15.00
----------------	---	-------

Expense Summary		Amount(USD)
	Billable	15.00



# Montgomery County District Clerk

Melisa Miller

936-539-7855

PO Box 2985 Conroe TX 77305

[districtclerk@mctx.org](mailto:districtclerk@mctx.org)

## Request for Copies

Request Date: \_\_\_\_\_

Cause Number: \_\_\_\_\_ Court: \_\_\_\_\_

Style: \_\_\_\_\_ VS. \_\_\_\_\_

Name of Document Requested: \_\_\_\_\_

Number of Copies: \_\_\_\_\_ Certified (Y/N): \_\_\_\_\_

Requestor's Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Address: \_\_\_\_\_

Pick Up Contact Number, if Different from Above: \_\_\_\_\_

Return Method\*: \_\_\_\_\_

### Cost:

Copies are \$1.00 per page.

Certification is \$5.00 per document.

Research is \$5.00 for each unknown cause.

Amount Paid: \_\_\_\_\_

Please allow up to 3 business days processing time from receipt of your request.

\*If you are requesting your documents to be mailed to you, please include a self-addressed stamped envelope.

Transaction ID: **786478699976**

Invoice Number: **832957682**

Client: **client id 122208 (122208)**

Matter: **matter id 0000014 (0000014)**

Service: **FedEx Priority Overnight®**

Timekeeper: **John Breeding (16685)**

Reference: **122208.0000014.16685**

Pickup: **Mon, Nov 20 2023**

Delivered: **Tue, Nov 21 2023 10:30 AM**

Weight: **1.00 Lbs**

Sender

**John Breeding**

**Hunton Andrews Kurth LLP**

**600 Travis, Ste 4200**

**HOUSTON, TX 77002 US**

Recipient

**Marlene Rangel**

**Hunton Andrews Kurth**

**600 TRAVIS ST STE 4200**

**HOUSTON, TX 77002 US**

Charges: **\$ 13.07**

Transaction ID: **786478591067**

Invoice Number: **832303649**

Client: **client id 122208 (122208)**

Matter: **matter id 0000014 (0000014)**

Service: **FedEx Priority Overnight®**

Timekeeper: **John Breeding (16685)**

Reference: **122208.0000014.16685**

Pickup: **Thu, Nov 16 2023**

Delivered: **Fri, Nov 17 2023 09:51 AM**

Weight: **1.00 Lbs**

Sender

**John Breeding  
Hunton Andrews Kurth LLP  
600 Travis, Ste 4200  
HOUSTON, TX 77002 US**

Recipient

**Records Dept  
Montgomery County District Cle  
301 N. Main Street, Suite 103  
CONROE, TX 77301 US**

Charges: **\$ 13.11**



# Invoice

ICE Mortgage Technology, Inc.

**Bill To:**  
Hunton Andrews & Kurth LLP  
600 Travis St Ste 4200  
Houston, TX 77002-2929

**Ship To:**  
Hunton Andrews & Kurth LLP  
600 Travis St Ste 4200  
Houston, TX 77002-2929

Invoice Date: 11/30/2023  
Due Date: Due Upon Receipt  
Invoice No: 430963151564SFL  
**Current Invoice Amount: \$**

**Account ID:** 4309645534  
**ORG ID:** FLTWB4



**Package: Agreed Final Judgment [122208.014DKD]**

Description	Child Org ID	From / To Dates	Amount (Excl. Tax)	Tax
Recording Fee - Agreed Final Judgment [122208.014DKD]	FLTWB4	11/29/2023 - 11/29/2023	62.00	0.00

\*\*Please note that this invoice may include transactions that have been elected to be paid by E-Check but have not been fully processed. Refer to your Simplifile account for payment status. This invoice can also be viewed on <https://shop.elliemae.com>.\*\*

Questions about charges on your invoice: [support@simplifile.com](mailto:support@simplifile.com)  
Payment and Balance Inquiries: [ar-simplifile@ice.com](mailto:ar-simplifile@ice.com)

Please remit the amount due by the date reflected on the invoice. Make sure to reference your Account ID and/or your invoice number when making a payment. If remittance information is not provided, your payment will be applied to the oldest open invoice(s). Please ensure bank charges are not deducted from the amount due. Payments should be made in one of the following methods:

**Send Check To**

Simplifile, LC  
PO Box 172408  
Denver, CO 80217-2408

**Send Overnight Checks To**

KeyBank Lockbox Operations  
Lockbox 172408 Simplifile  
1000 S McCaslin Blvd., Suite 150  
Superior CO 80027  
United States

OR

**Via Wire Transfer / ACH**

**Beneficiary Name**  
**Receiving Bank Name**  
**Receiving Bank City and State**  
**SWIFT Code**  
**Wire Routing #**  
**ACH Routing #**  
**Receiving Banks ABA #**  
**Crediting Account**  
**Reference (Invoice #)**  
**Payment Remit Email**

Simplifile, LC  
KeyBank  
Denver, CO 80217-2408  
KEYBUS33  
124000737  
124000737  
026009593  
449681009188  
430963151564SFL  
[paymentremittance-simplifile@ice.com](mailto:paymentremittance-simplifile@ice.com)





# Invoice

ICE Mortgage Technology, Inc.

**Bill To:**  
Hunton Andrews & Kurth LLP  
600 Travis St Ste 4200  
Houston, TX 77002-2929

**Ship To:**  
Hunton Andrews & Kurth LLP  
600 Travis St Ste 4200  
Houston, TX 77002-2929

Invoice Date: 11/30/2023  
Due Date: Due Upon Receipt  
Invoice No: 430963151564SFL  
**Current Invoice Amount:** \$

**Account ID:** 4309645534  
**ORG ID:** FLTWB4

**Package: Agreed Final Judgment [122208.014DKD]**

Description	Child Org ID	From / To Dates	Amount (Excl. Tax)	Tax
Submission Fee - Agreed Final Judgment [122208.014DKD]	FLTWB4	11/29/2023 - 11/29/2023	10.00	0.00
Sales Tax - Agreed Final Judgment [122208.014DKD]	FLTWB4	11/29/2023 - 11/29/2023	0.00	0.66
<b>Package Total (With Tax):</b>				72.66

<b>Sub Total:</b>	\$
<b>Tax:</b>	\$
<b>Invoice Total:</b>	\$

January 9, 2024

**BY E-MAIL ([ralph@tifworks.com](mailto:ralph@tifworks.com); [cpalis@burtonaccounting.cpa](mailto:cpalis@burtonaccounting.cpa))**

Lake Houston Redevelopment Authority  
c/o Burton Accounting P.L.L.C.  
1281 Brittmoore Road  
Houston, Texas 77043

Attention: Chris Palis, CPA

Re: T-1013 – Northpark Drive Overpass Project (City of Houston v. Festival Properties, Inc., et al.) – Parcel 8

Dear Mr. Palis:

Enclosed is our Firm's invoice 131810390 for legal services rendered through December 31, 2023, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,

  
J. Mark Breeding

Enclosure

# HUNTON ANDREWS KURTH

HUNTON ANDREWS KURTH LLP  
600 TRAVIS, STE. 4200  
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE SUMMARY

Lake Houston Redevelopment Authority  
Attn: Chris Palis  
c/o Burton Accounting P.L.L.C.  
1281 Brittmoore Road  
Houston, TX 77043-4001

FILE NUMBER: 122208.0000014  
INVOICE NUMBER: 131810390  
DATE: 01/09/2024

**CLIENT NAME:** Lake Houston Redevelopment Authority

**BILLING ATTORNEY:** JOHN MARK BREEDING

IMPORTANT MESSAGE: The Firm's fiscal year ends on March 31<sup>st</sup>. We would appreciate having your outstanding invoices paid on or before that date. If you need further information to process our invoices, please let us know. Please follow the remittance instructions provided and contact us if you have any questions on expediting payment.

Thank you for your business and continued support of Hunton Andrews Kurth LLP.

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending December 31, 2023 per the attached itemization:

## CURRENT INVOICE SUMMARY:

**RE: (Hunton # 122208.0000014) T-1013 - Northpark Drive Overpass Project; City of Houston v. Festival Properties, Inc., et al. - Parcel 8**

Current Fees:	\$ 438.50
Current Charges:	53.70
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 492.20</b>

**TO RECEIVE PROPER CREDIT, PLEASE ATTACH REMITTANCE COPY WITH PAYMENT.**

**FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555**

To Pay By Mail:  
HUNTON ANDREWS KURTH LLP  
PO BOX 405759  
ATLANTA, GA 30384-5759

To Pay by Wire Transfer or ACH:  
Bank: Truist Bank, Richmond, VA  
Account Name: Hunton Andrews Kurth LLP Operating  
Account Number: 001458094  
ABA Transit: 061000104  
Swift Code (International): SNTRUS3A  
Information with Wire: File: 122208.0000014, Inv: 131810390, Date: 01/09/2024

CLIENT NAME: Lake Houston Redevelopment Authority  
FILE NUMBER: 122208.0000014

INVOICE: 131810390  
DATE: 01/09/2024  
PAGE: 2

---

**OUTSTANDING INVOICE SUMMARY (FOR MATTER(S) ON THIS INVOICE):**

INVOICE	MATTER #	DATE	BALANCE
131809680	0000014	12/12/2023	826.84

**Outstanding Balance (for matter(s) on this invoice): 826.84**

**TOTAL AMOUNT DUE (including Current Invoice Amount Due): 1,319.04**

# HUNTON ANDREWS KURTH

HUNTON ANDREWS KURTH LLP  
600 TRAVIS, STE. 4200  
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE SUMMARY-REMITTANCE PAGE

Lake Houston Redevelopment Authority  
Attn: Chris Palis  
c/o Burton Accounting P.L.L.C.  
1281 Brittmoore Road  
Houston, TX 77043-4001

FILE NUMBER: 122208.0000014  
INVOICE NUMBER: 131810390  
DATE: 01/09/2024

**CLIENT NAME:** Lake Houston Redevelopment Authority

**BILLING ATTORNEY:** JOHN MARK BREEDING

IMPORTANT MESSAGE: The Firm's fiscal year ends on March 31<sup>st</sup>. We would appreciate having your outstanding invoices paid on or before that date. If you need further information to process our invoices, please let us know. Please follow the remittance instructions provided and contact us if you have any questions on expediting payment.

Thank you for your business and continued support of Hunton Andrews Kurth LLP.

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending December 31, 2023 per the attached itemization:

## CURRENT INVOICE SUMMARY:

**RE: (Hunton # 122208.0000014) T-1013 - Northpark Drive Overpass Project; City of Houston v. Festival Properties, Inc., et al. - Parcel 8**

Current Fees: \$ 438.50

Current Charges: 53.70

**CURRENT INVOICE AMOUNT DUE: \$ 492.20**

**TO RECEIVE PROPER CREDIT, PLEASE ATTACH REMITTANCE COPY WITH PAYMENT.**

**FOR BILLING INQUIRIES, PLEASE CALL:** 804-788-8555

To Pay By Mail:  
HUNTON ANDREWS KURTH LLP  
PO BOX 405759  
ATLANTA, GA 30384-5759

To Pay by Wire Transfer or ACH:  
Bank: Truist Bank, Richmond, VA  
Account Name: Hunton Andrews Kurth LLP Operating  
Account Number: 001458094  
ABA Transit: 061000104  
Swift Code (International): SNTRUS3A  
Information with Wire: File: 122208.0000014, Inv: 131810390, Date: 01/09/2024

CLIENT NAME: Lake Houston Redevelopment Authority  
FILE NUMBER: 122208.0000014

INVOICE: 131810390  
DATE: 01/09/2024  
PAGE: 2

---

**OUTSTANDING INVOICE SUMMARY (FOR MATTER(S) ON THIS INVOICE):**

INVOICE	MATTER #	DATE	BALANCE
131809680	0000014	12/12/2023	826.84

**Outstanding Balance (for matter(s) on this invoice): 826.84**

**TOTAL AMOUNT DUE (including Current Invoice Amount Due): 1,319.04**

# HUNTON ANDREWS KURTH

HUNTON ANDREWS KURTH LLP  
600 TRAVIS, STE. 4200  
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE DETAIL

Lake Houston Redevelopment Authority  
Attn: Chris Palis  
c/o Burton Accounting P.L.L.C.  
1281 Brittmoore Road  
Houston, TX 77043-4001

FILE NUMBER: 122208.0000014  
INVOICE NUMBER: 131810390  
DATE: 01/09/2024

**CLIENT NAME:** Lake Houston Redevelopment Authority

**BILLING ATTORNEY:** JOHN MARK BREEDING

IMPORTANT MESSAGE: The Firm's fiscal year ends on March 31<sup>st</sup>. We would appreciate having your outstanding invoices paid on or before that date. If you need further information to process our invoices, please let us know. Please follow the remittance instructions provided and contact us if you have any questions on expediting payment.

Thank you for your business and continued support of Hunton Andrews Kurth LLP.

**RE: (Hunton # 122208.0000014) T-1013 - Northpark Drive Overpass Project; City of Houston v. Festival Properties, Inc., et al. - Parcel 8**

## FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2023:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
12/04/2023	R J HILL	Review, revise, and approve the Release of Lis Pendens.	0.40	164.00
12/04/2023	D K DRAKE	Prepare and record the release of lis pendens.	0.70	192.50
12/08/2023	R J HILL	Review, analyze, and revise correspondence to Mr. De Leon regarding the return of settlement funds related to this matter.	0.20	82.00
<b>TOTALS</b>			<b>1.30</b>	<b>438.50</b>

## TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
R J HILL	Associate	0.60	410.00	246.00
D K DRAKE	Paralegal	0.70	275.00	192.50
<b>TOTAL FEES (\$)</b>				<b>438.50</b>

HUNTON ANDREWS KURTH LLP  
CLIENT NAME: Lake Houston Redevelopment Authority  
FILE NUMBER: 122208.0000014

INVOICE: 131810390  
DATE: 01/09/2024  
PAGE: 2

**FOR COSTS ADVANCED AND EXPENSES INCURRED:**

CODE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
E107	Delivery/Messenger Services	12/08/2023	VENDOR: Federal Express Corporation INVOICE#: 834998982 DATE: 12/18/2023 Ship To - Festival Properties, Inc.; Attn: Ralph DeLeon; Tracking No. - 787711787373; Sender: Michael Morfey;	13.04
			TOTAL E107 DELIVERY/MESSENGER SERVICES	13.04
E124	Other	12/05/2023	VENDOR: Simplifile LC INVOICE#: 430968741116SFL DATE: 12/5/2023 Filing Fees	40.66
			TOTAL E124 OTHER	40.66
			<b>TOTAL CURRENT EXPENSES (\$)</b>	<b>53.70</b>

**INVOICE SUMMARY:**

Current Fees:	\$ 438.50
Current Charges:	53.70
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 492.20</b>



Transaction ID: **787711787373**

Invoice Number: **834998982**

Client: **client id 122208 (122208)**

Matter: **matter id 0000014 (0000014)**

Service: **FedEx Priority Overnight®**

Timekeeper: **Michael Morfey (16715)**

Reference: **122208.0000014.16715**

Pickup: **Fri, Dec 08 2023**

Delivered: **Mon, Dec 11 2023 09:07 AM**

Weight: **1.00 Lbs**

Sender

**Michael Morfey**

**Hunton Andrews Kurth LLP**

**600 Travis, Ste 4200**

**HOUSTON, TX 77002 US**

Recipient

**Ralph DeLeon**

**Festival Properties, Inc.**

**1215 GESSNER RD**

**HOUSTON, TX 77055 US**

Charges: **\$ 13.04**



# Invoice

ICE Mortgage Technology, Inc.

**Bill To:**  
Hunton Andrews & Kurth LLP  
600 Travis St Ste 4200  
Houston, TX 77002-2929

**Ship To:**  
Hunton Andrews & Kurth LLP  
600 Travis St Ste 4200  
Houston, TX 77002-2929

Invoice Date: 12/05/2023  
Due Date: Due Upon Receipt  
Invoice No: 430968741116SFL  
**Current Invoice Amount: \$**

**Account ID:** 4309645534  
**ORG ID:** FLTWB4

**Package: Release of Lis Pendens [122208.0000014-DDrake]**

Description	Child Org ID	From / To Dates	Amount (Excl. Tax)	Tax
Recording Fee - Release of Lis Pendens [122208.0000014-DDrake]	FLTWB4	12/04/2023 - 12/04/2023	30.00	0.00
Submission Fee - Release of Lis Pendens [122208.0000014-DDrake]	FLTWB4	12/04/2023 - 12/04/2023	10.00	0.00
Sales Tax - Release of Lis Pendens [122208.0000014-DDrake]	FLTWB4	12/04/2023 - 12/04/2023	0.00	0.66
<b>Package Total (With Tax):</b>				<b>40.66</b>

\*\*Please note that this invoice may include transactions that have been elected to be paid by E-Check but have not been fully processed. Refer to your Simplifile account for payment status. This invoice can also be viewed on <https://shop.elliemae.com>.\*\*

Questions about charges on your invoice: [support@simplifile.com](mailto:support@simplifile.com)  
Payment and Balance Inquiries: [ar-simplifile@ice.com](mailto:ar-simplifile@ice.com)

Please remit the amount due by the date reflected on the invoice. Make sure to reference your Account ID and/or your invoice number when making a payment. If remittance information is not provided, your payment will be applied to the oldest open invoice(s). Please ensure bank charges are not deducted from the amount due. Payments should be made in one of the following methods:

**Send Check To**  
Simplifile, LC  
PO Box 172408  
Denver, CO 80217-2408

**Send Overnight Checks To**  
KeyBank Lockbox Operations  
Lockbox 172408 Simplifile  
1000 S McCaslin Blvd., Suite 150  
Superior CO 80027  
United States

**OR**

**Via Wire Transfer / ACH**  
**Beneficiary Name**  
**Receiving Bank Name**  
**Receiving Bank City and State**  
**SWIFT Code**  
**Wire Routing #**  
**ACH Routing #**  
**Receiving Banks ABA #**  
**Crediting Account**  
**Reference (Invoice #)**  
**Payment Remit Email**

Simplifile, LC  
KeyBank  
Denver, CO 80217-2408  
KEYBUS33  
124000737  
124000737  
026009593  
449681009188  
430968741116SFL  
[paymentremittance-simplifile@ice.com](mailto:paymentremittance-simplifile@ice.com)

# IPM TRANSMITTAL FORM

# HNTB

Prepared by:	True Yang	Submittal date:	12/14/2023																				
Submitted By:		Division:	CN																				
Document Category:																							
<p>Type:</p> <table border="1"> <tr> <td>* <input checked="" type="checkbox"/></td> <td>Invoice</td> </tr> <tr> <td>* <input type="checkbox"/></td> <td>Working Papers</td> </tr> <tr> <td>* <input type="checkbox"/></td> <td>Approvals</td> </tr> <tr> <td>* <input type="checkbox"/></td> <td>Adjustments</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Project Notes</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Billing Notes</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Rates / Classifications</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Mailing request changes</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Short payment emails / transmittals</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Other _____</td> </tr> </table>				* <input checked="" type="checkbox"/>	Invoice	* <input type="checkbox"/>	Working Papers	* <input type="checkbox"/>	Approvals	* <input type="checkbox"/>	Adjustments	<input type="checkbox"/>	Project Notes	<input type="checkbox"/>	Billing Notes	<input type="checkbox"/>	Rates / Classifications	<input type="checkbox"/>	Mailing request changes	<input type="checkbox"/>	Short payment emails / transmittals	<input type="checkbox"/>	Other _____
* <input checked="" type="checkbox"/>	Invoice																						
* <input type="checkbox"/>	Working Papers																						
* <input type="checkbox"/>	Approvals																						
* <input type="checkbox"/>	Adjustments																						
<input type="checkbox"/>	Project Notes																						
<input type="checkbox"/>	Billing Notes																						
<input type="checkbox"/>	Rates / Classifications																						
<input type="checkbox"/>	Mailing request changes																						
<input type="checkbox"/>	Short payment emails / transmittals																						
<input type="checkbox"/>	Other _____																						
		<b>ATF AUDIT - NO QA/QC CHECKLIST</b> Based on Billing Associate accuracy, this invoice is logged by QA/QC after the invoicing process is completed (not in real-time - <u>After The Fact</u> ).																					

*REQUIRED -WITH SUBMITTALS			HNTB			
Job	Ph	Seg	Inv. Number	Ret(H)	Amount	Trans. Date
65885	PL	001	0041		1,462.44	12/15/23
65885	PL	002	0041		5,120.16	12/15/23
Subtotal					6,582.60	

Notes:

HNTB Invoice Summary (11/2023)										
Task Orders		LHRA CIP Number	HNTB Invoice Number	Total Contract Authorization	Total Invoiced to Date	Current Invoice	Remaining Authorization	MWSBE Participation	MWSBE Percentage	Fee Type
1	On-Call	On-Call	041-65885-PL-001	\$ 149,955.61	\$ 126,972.81	\$ 1,462.44	\$ 22,982.80	\$ -	0.00%	Cost Plus
2	Northpark Project Mgmt	T-1013	041-65885-PL-002	\$ 855,043.56	\$ 650,759.01	\$ 5,120.16	\$ 204,284.55	\$ -	0.00%	Cost Plus
3	Northpark Final Design	T-1013	041-65885-DS-001	\$ 3,714,293.72	\$ 3,714,293.72	\$ -	\$ -	\$ 1,103,546.22	23.38%	Lump Sum
Total Invoice Summary				\$ 4,719,292.89	\$ 4,492,025.54	\$ 6,582.60	\$ 227,267.35	\$ 1,103,546.22	23.38%	

MWSBE Subconsultant Summary					
TO	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
2	B2Z Engineering, Inc. (MWSBE)	T-1013	\$ 47,818.56	\$ -	0.0%
2	EHRA Engineering (MWSBE)	T-1013	\$ 78,995.00	\$ 3,665.00	4.6%
2	IMS Engineers, Inc. (MWSBE)	T-1013	\$ 28,582.50	\$ -	0.0%
Total MWSBE Billed to Date			\$ 155,396.06	\$ 3,665.00	2.4%

MWSBE Subconsultant Summary					
TO	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
3	IMS Engineers, Inc. (MWSBE)	T-1013	\$ 248,389.00	\$ 248,389.00	100.0%
3	B2Z Engineering, Inc. (MWSBE)	T-1013	\$ 141,176.30	\$ 141,176.30	100.0%
3	M2L Associates Inc. (MWSBE)	T-1013	\$ 274,040.92	\$ 274,040.92	100.0%
3	Sengineering (MWSBE)	T-1013	\$ 439,940.00	\$ 439,940.00	100.0%
Total MWSBE Billed to Date			\$ 1,103,546.22	\$ 1,103,546.22	100.0%

MWSBE Billed JTD (TO 3 & TO 5 combined)	\$ 1,107,211.22
Invoiced JTD (TO 1, 2, 3)	\$ 4,492,025.54
MWSBE % billed JTD	24.65%

**MONTHLY PROGRESS REPORT NO. 41**  
**October 28, 2023 to November 24, 2023**

***Ahead, Behind or On:***    *On schedule*

***REMARKS:***

---

**Task Order No. 1: ON CALL SERVICES**

***Activities this period:***

- No activity this invoice period.

***Activities anticipated next period:***

- No activity anticipated.

***Outstanding issues:***

- No issues.

**Task Order No. 2: PROJECT MANAGEMENT, PRELIMINARY DESIGN & CONSTRUCTION PHASE SERVICES**

***Activities this month:***

- Project management and administration.
- Requests for Information.
  - Reviewed and prepared responses for RFIs submitted by the Contractor.
- Submittals
  - Received and performed reviews of submittals submitted by the Contractor.
- Geotechnical/Tunnel Engineering Services for UPRR Review
  - Received comments from UPRR on November 14, 2023
  - Prepared response to UPRR and resubmitted response on November 20, 2023.

***Activities anticipated next period:***

- Complete and submit responses to RFIs as they are received.
- Review and submit responses to Submittals as they are received.
- Follow up with UPRR on report submitted.

***Outstanding issues:***

- No issues.

**Task Order No. 3: FINAL DESIGN (PS&E) – FINAL DESIGN PHASE IS COMPLETED**

**All subproviders on this project have been contacted to verify their monthly progress; the following subproviders provided services this service period:**

- EHRA Engineering (Roadway & Drainage Design)
  - ***Activities this month:***
    - No activities this invoice period.
  - ***Activities anticipated next period:***
    - Review and respond to RFIs as requested
    - Review Submittals as requested
  - ***Outstanding issues:***

Project Name: Northpark Drive Overpass Project (T-1013)

Project Location: I-69 to Russell Palmer Rd.

Task Order No(s). 1, 2, 3

- No issues.
- B2Z Engineering, Inc. (Geotechnical)
  - Activities this month:
    - No activities this invoice period.
  - Activities anticipated next period:
    - Receive and respond to RFIs as requested
    - Review Submittals as requested
  - Outstanding issues:
    - No issues.
- IMS Engineers, Inc. (PER, Signing, Striping, Utilities)
  - Activities this month:
    - No activities this invoice period.
  - Activities anticipated next period:
    - Review and respond to RFIs as requested
    - Review Submittals as requested
  - Outstanding issues:
    - No issues.
- M2L & Associates Inc. (Landscaping)
  - Activities this month:
    - No activities this invoice period.
  - Activities anticipated next period:
    - Receive and respond to RFIs as requested
    - Review Submittals as requested
  - Outstanding issues:
    - No issues.

Prepared By: Paula Ikpatt, P.E.

Date: 12/7/2023



Lake Houston Redevelopment Authority  
c/o Burton Accounting P.L.L.C.  
PO Box 10330  
Houston, TX 77206

Invoice #: 041-65885-PL-001  
LHRA CIP Number: On-Call  
Project Name: NorthPark TO1 - On-Call Engineering Servi  
Invoice Group: \*\*  
Invoice Date: 12/15/2023

Attention: Jeff Nielsen

For Professional Services Rendered through: 11/24/23  
NorthPark TO1 - On-Call Engineering Services

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
Direct Expenses	16.67%	\$ 25,000.00	\$ 24,484.77	\$ -	97.94%	\$ 24,484.77
Project Management	33.34%	\$ 50,000.00	\$ 8,245.92	\$ -	16.49%	\$ 8,245.92
On-Call Tasks	49.99%	\$ 74,955.61	\$ 92,779.68	\$ 1,462.44	125.73%	\$ 94,242.12
<b>Total Fee</b>	<b>\$</b>	<b>149,955.61</b>				

Total Fee Earned To Date	\$ 126,972.81
Less Previous Billings	\$ 125,510.37
Amount Due This Invoice	\$ 1,462.44

Total Contract Amount Remaining	\$ 22,982.80
Total Percent Expended	84.67%

BILLING REPORT

Bill 4R Labor by Segment (Date Range)

Direct Payroll

Dates: 10/28/2023 through 11/24/2023

Job	65885	Northpark	E/O	Haywood, AS (17387)	Ofc 704			
Ph Seg	PL-001	Northpark - On-Call Engineerin	P/M	Obregon, VR (15220)	Ofc 027			
			B/O	Houston TX	Ofc 027			
			B/F	HNTB Infrastructure				
Ofc	EmpNo	Employee	Shift Code	Trans Type	Rate	Hours	Amount	Remarks
134	15331	Sandiford, Raymond			139.28	3.50	487.48	Regular
Total Labor Distribution								
Billing Item: 65885-PL-001						3.50	487.48	Regular
						Multiplier	X3	
								1,462.44





## Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 001 Northpark - On-Call Engineerin

Period from 10/28/2023 through 11/24/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

15331 at 11/17/2023 8:00:42 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sanja Zlatanovic - 12933 at 11/17/2023 9:36:10 AM

EMPLOYEE NAME

Raymond Sandiford

EMPLOYEE NUMBER

15331

OFFICE

355

SECTION

114

WEEK ENDING

11/17/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	001	001	T902	134	

Northpark - On-Call Tasks

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	2.50	0.00	2.50		2.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	2.50	0.00	2.50	0.00	2.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

15331 at 11/22/2023 8:11:58 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Kathleen Hester - 02518 at 11/22/2023 9:43:08 AM

EMPLOYEE NAME

Raymond Sandiford

EMPLOYEE NUMBER

15331

OFFICE

355

SECTION

114

WEEK ENDING

11/24/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	001	001	T902	134	

Northpark - On-Call Tasks

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	1.00	0.00	0.00	2.50	0.00	3.50	0.00	3.50



Lake Houston Redevelopment Authority  
c/o Burton Accounting P.L.L.C.  
PO Box 10330  
Houston, TX 77206

Invoice #: 041-65885-PL-002  
LHRA CIP Number: T-1013  
Project Name: NorthPark TO2 - Project Management  
Invoice Group: \*\*  
Invoice Date: 12/15/2023

Attention: Jeff Nielsen

For Professional Services Rendered through: 11/24/23  
NorthPark TO2 - Project Management

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
<b>Direct Expenses</b>	<b>0.68%</b>	<b>\$ 5,788.40</b>	<b>\$ 3,173.11</b>	<b>\$ -</b>	<b>54.82%</b>	<b>\$ 3,173.11</b>
<b>Task 1 - Project Management, Administration and Coordination *</b>	<b>44.80%</b>	<b>\$ 383,066.10</b>	<b>\$ 382,876.26</b>	<b>\$ -</b>	<b>99.95%</b>	<b>\$ 382,876.26</b>
<b>Task 2 - TxDOT Preliminary Engineering Design &amp; Approval *</b>	<b>10.60%</b>	<b>\$ 90,675.12</b>	<b>\$ 90,675.12</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 90,675.12</b>
<b>Task 3 - Environmental Studies *</b>	<b>7.02%</b>	<b>\$ 60,026.88</b>	<b>\$ 60,026.88</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 60,026.88</b>
<b>Task 4 - Construction Phase Services *</b>	<b>36.90%</b>	<b>\$ 315,487.06</b>	<b>\$ 108,887.48</b>	<b>\$ 5,120.16</b>	<b>36.14%</b>	<b>\$ 114,007.64</b>
HNTB	18.72%	\$ 160,091.00	\$ 105,222.48	\$ 5,120.16	68.92%	\$ 110,342.64
B2Z Engineering, Inc. (MWBE)	5.59%	\$ 47,818.56	\$ -	\$ -	0.00%	\$ -
EHRA Engineering (MWBE)	9.24%	\$ 78,995.00	\$ 3,665.00	\$ -	4.64%	\$ 3,665.00
IMS Engineers, Inc. (MWBE)	3.34%	\$ 28,582.50	\$ -	\$ -	0.00%	\$ -
<b>Total Fee</b>		<b>\$ 855,043.56</b>				

\* Fee moved from Task 2 to Task 3 for additional env work requested by TxDOT; Fee moved to Task 1 for necessary PM/Admin/Coordination support; overall budget has not been exceeded

Total Fee Earned To Date	\$ 650,759.01
Less Previous Billings	\$ 645,638.85
Amount Due This Invoice	\$ 5,120.16

Total contract Amount Remaining	\$ 204,284.55
Total Percent Expended	76.11%

MWBE TRACKING	Total Billed	Total MWBE Contract
B2Z Engineering, Inc.	\$ -	\$ 47,818.56
EHRA Engineering	\$ 3,665.00	\$ 78,995.00
IMS Engineers, Inc.	\$ -	\$ 28,582.50

BILLING REPORT

Bill 4R Labor by Segment (Date Range)

Direct Payroll

Dates: 10/28/2023 through 11/24/2023

Job	65885	Northpark	E/O	Haywood, AS (17387)	Ofc 704
Ph Seg	PL-002	Northpark - Project Managemen	P/M	Obregon, VR (15220)	Ofc 027
			B/O	Houston TX	Ofc 027
			B/F	HNTB Infrastructure	

Ofc	EmpNo	Employee	Shift Code	Trans Type	Rate	Hours	Amount	Remarks
027	14936	lkpatt, Paula A			65.84	1.00	65.84	Regular
027	15164	Moon, Taehyun			91.12	1.00	91.12	Regular
027	23609	Bhattarai, Kumar			105.84	11.00	1,164.24	Regular
134	12811	Belarmino, Robertson Jon P			96.24	1.00	96.24	Regular
134	25129	Liane, Arik			36.16	8.00	289.28	Regular

Total Labor Distribution

Billing Item: 65885-PL-002	22.00	1,706.72	Regular
Multiplier	X3	5,120.16	



## Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen

Period from 10/28/2023 through 11/24/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

12811 at 11/22/2023 9:57:29 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Stephen Roth - 21576 at 11/22/2023 10:07:10 AM

EMPLOYEE NAME

Robertson Jon P. Belarmino

EMPLOYEE NUMBER

12811

OFFICE

134

SECTION

120

WEEK ENDING

11/24/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	134	

Northpark West Const Ph Svcs

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

14936 at 11/3/2023 9:05:43 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 11/5/2023 7:38:50 PM

EMPLOYEE NAME

Paula Abasi-Ono Ikpatt

EMPLOYEE NUMBER

14936

OFFICE

027

SECTION

120

WEEK ENDING

11/03/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	001	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

15164 at 11/17/2023 7:43:08 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sanja Zlatanovic - 12933 at 11/17/2023 9:34:57 AM

EMPLOYEE NAME

Taehyun Moon

EMPLOYEE NUMBER

15164

OFFICE

355

SECTION

114

WEEK ENDING

11/17/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	001	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00



## Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen

Period from 10/28/2023 through 11/24/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 11/3/2023 8:33:59 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Raymond Sandiford - 15331 at 11/3/2023 8:37:51 AM

EMPLOYEE NAME

Kumar Bhattarai

EMPLOYEE NUMBER

23609

OFFICE

355

SECTION

114

WEEK ENDING

11/03/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.50
0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 11/10/2023 10:45:32 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Raymond Sandiford - 15331 at 11/10/2023 10:47:50 AM

EMPLOYEE NAME

Kumar Bhattarai

EMPLOYEE NUMBER

23609

OFFICE

355

SECTION

114

WEEK ENDING

11/10/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.50
0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 11/17/2023 10:08:10 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sanja Zlatanic - 12933 at 11/17/2023 11:16:01 AM

EMPLOYEE NAME

Kumar Bhattarai

EMPLOYEE NUMBER

23609

OFFICE

355

SECTION

114

WEEK ENDING

11/17/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	2.50	1.00	3.00	2.50	9.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	9.00
0.00	0.00	0.00	2.50	1.00	3.00	2.50	9.00	0.00	9.00



## Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen

Period from 10/28/2023 through 11/24/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 11/22/2023 8:18:44 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Raymond Sandiford - 15331 at 11/22/2023 9:11:20 AM

EMPLOYEE NAME

Kumar Bhattarai

EMPLOYEE NUMBER

23609

OFFICE

355

SECTION

114

WEEK ENDING

11/24/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

25129 at 11/17/2023 10:47:53 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Robertson Jon Belarmino - 12811 at 11/17/2023 11:15:35 AM

EMPLOYEE NAME

Arik Liane

EMPLOYEE NUMBER

25129

OFFICE

134

SECTION

120

WEEK ENDING

11/17/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	134	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	3.00
0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

25129 at 11/22/2023 9:30:41 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Robertson Jon Belarmino - 12811 at 11/22/2023 9:50:15 AM

EMPLOYEE NAME

Arik Liane

EMPLOYEE NUMBER

25129

OFFICE

134

SECTION

120

WEEK ENDING

11/24/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	134	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	3.00	1.00	1.00	0.00	0.00	5.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5.00
0.00	0.00	3.00	1.00	1.00	0.00	0.00	5.00	0.00	5.00



Lake Houston Redevelopment Authority  
c/o Burton Accounting P.L.L.C.  
PO Box 10330  
Houston, TX 77206

Invoice #: 041-65885-DS-001  
LHRA CIP Number: T-1013  
Project Name: NorthPark TO3 - Final Design  
Invoice Group: \*\*  
Invoice Date: 12/15/2023

Attention: Jeff Nielsen

For Professional Services Rendered through: 11/24/23  
NorthPark TO3 - Final Design

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	MWBE Sub	Total Fee Earned
<b>Task 1 - Preliminary Engineering Report &amp; City of Houston Approval</b>	<b>4.05%</b>	<b>\$ 150,477.00</b>	<b>\$ 150,477.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 150,477.00</b>
HNTB	2.71%	\$ 100,677.00	\$ 100,677.00	\$ -	100.00%		\$ 100,677.00
IMS Engineers, Inc. (MWBE)	1.34%	\$ 49,800.00	\$ 49,800.00	\$ -	100.00%	x	\$ 49,800.00
<b>Task 2 - Comprehensive Drainage Analysis &amp; Roadway Drainage Engineering (MWBE)</b>	<b>11.81%</b>	<b>\$ 438,680.00</b>	<b>\$ 438,680.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 438,680.00</b>
Sengineering (MWBE)	11.81%	\$ 438,680.00	\$ 438,680.00	\$ -	100.00%	x	\$ 438,680.00
<b>Task 3 - Roadway Design</b>	<b>22.61%</b>	<b>\$ 839,939.01</b>	<b>\$ 839,939.01</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 839,939.01</b>
HNTB	13.24%	\$ 491,749.01	\$ 491,749.01	\$ -	100.00%		\$ 491,749.01
EHRA Engineering	9.37%	\$ 348,190.00	\$ 348,190.00	\$ -	100.00%		\$ 348,190.00
<b>Task 4 - Miscellaneous Roadway Design</b>	<b>19.37%</b>	<b>\$ 719,494.63</b>	<b>\$ 719,494.63</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 719,494.63</b>
HNTB	17.42%	\$ 646,894.63	\$ 646,894.63	\$ -	100.00%		\$ 646,894.63
IMS Engineers, Inc. (MWBE)	1.95%	\$ 72,600.00	\$ 72,600.00	\$ -	100.00%	x	\$ 72,600.00
<b>Task 5 - Drainage Design</b>	<b>4.54%</b>	<b>\$ 168,710.00</b>	<b>\$ 168,710.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 168,710.00</b>
EHRA Engineering	4.54%	\$ 168,710.00	\$ 168,710.00	\$ -	100.00%		\$ 168,710.00
<b>Task 6 - Signing, Pavement Markings and Signalization</b>	<b>7.19%</b>	<b>\$ 266,877.23</b>	<b>\$ 266,877.23</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 266,877.23</b>
HNTB	5.39%	\$ 200,058.23	\$ 200,058.23	\$ -	100.00%		\$ 200,058.23
IMS Engineers, Inc. (MWBE)	1.80%	\$ 66,819.00	\$ 66,819.00	\$ -	100.00%	x	\$ 66,819.00
<b>Task 7 - Bridge Design</b>	<b>11.78%</b>	<b>\$ 437,532.13</b>	<b>\$ 437,532.13</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 437,532.13</b>
HNTB	11.78%	\$ 437,532.13	\$ 437,532.13	\$ -	100.00%		\$ 437,532.13
<b>Task 8 - Geotechnical Borings and Investigations</b>	<b>1.95%</b>	<b>\$ 72,316.60</b>	<b>\$ 72,316.60</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 72,316.60</b>
HNTB	0.87%	\$ 32,154.00	\$ 32,154.00	\$ -	100.00%		\$ 32,154.00
B2Z Engineering, Inc. (MWBE)	1.08%	\$ 40,162.60	\$ 40,162.60	\$ -	100.00%	x	\$ 40,162.60
<b>Task 9 - Waterline Relocation</b>	<b>0.67%</b>	<b>\$ 24,849.00</b>	<b>\$ 24,849.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 24,849.00</b>
IMS Engineers, Inc. (MWBE)	0.67%	\$ 24,849.00	\$ 24,849.00	\$ -	100.00%		\$ 24,849.00
<b>Task 10 - Landscape Architecture</b>	<b>7.30%</b>	<b>\$ 271,040.92</b>	<b>\$ 271,040.92</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 271,040.92</b>
M2L Associates Inc. (MWBE)	7.30%	\$ 271,040.92	\$ 271,040.92	\$ -	100.00%	x	\$ 271,040.92
<b>Task 11 - Supplemental Survey</b>	<b>1.77%</b>	<b>\$ 65,565.00</b>	<b>\$ 65,565.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 65,565.00</b>
EHRA Engineering	1.77%	\$ 65,565.00	\$ 65,565.00	\$ -	100.00%		\$ 65,565.00
<b>Task 12 - Utility Investigation and Coordination</b>	<b>0.61%</b>	<b>\$ 22,521.00</b>	<b>\$ 22,521.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 22,521.00</b>
IMS Engineers, Inc. (MWBE)	0.61%	\$ 22,521.00	\$ 22,521.00	\$ -	100.00%	x	\$ 22,521.00
<b>Task 13 - Intelligent Transportation System (ITS) PS&amp;E</b>	<b>1.85%</b>	<b>\$ 96,720.00</b>	<b>\$ 96,720.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 96,720.00</b>
HNTB	1.85%	\$ 96,720.00	\$ 96,720.00	\$ -	100.00%		\$ 96,720.00
<b>Direct Expenses</b>	<b>3.77%</b>	<b>\$ 139,571.20</b>	<b>\$ 139,571.20</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 139,571.20</b>
HNTB	0.55%	\$ 20,337.50	\$ 20,337.50	\$ -	100.00%		\$ 20,337.50
EHRA Engineering	0.06%	\$ 2,160.00	\$ 2,160.00	\$ -	100.00%		\$ 2,160.00
IMS Engineers, Inc. (MWBE)	0.32%	\$ 11,800.00	\$ 11,800.00	\$ -	100.00%	x	\$ 11,800.00
B2Z Engineering, Inc. (MWBE)	2.72%	\$ 101,013.70	\$ 101,013.70	\$ -	100.00%	x	\$ 101,013.70
M2L Associates Inc. (MWBE)	0.08%	\$ 3,000.00	\$ 3,000.00	\$ -	100.00%	x	\$ 3,000.00
Sengineering (MWBE)	0.03%	\$ 1,260.00	\$ 1,260.00	\$ -	100.00%	x	\$ 1,260.00
<b>Total Fee</b>		<b>\$ 3,714,293.72</b>					

Total Fee Earned To Date	\$ 3,714,293.72
Less Previous Billings	\$ 3,714,293.72
<b>Amount Due This Invoice</b>	<b>\$ -</b>

WMBE TOTALS	Total Fee Earned	Total Contract
IMS Engineers, Inc. (MWBE)	\$ 248,389.00	\$ 248,389.00
B2Z Engineering, Inc. (MWBE)	\$ 141,176.30	\$ 141,176.30
M2L Associates Inc. (MWBE)	\$ 274,040.92	\$ 274,040.92
Sengineering (MWBE)	\$ 439,940.00	\$ 439,940.00

Northpark East (T-1014) HNTB Invoice Summary (11/2023)										
Task Orders		LHRA CIP Number	HNTB Invoice Number	Total Contract Authorization	Total Invoiced to Date	Current Invoice	Remaining Authorization	MWDBE Participation	MWDBE Percentage	Fee Type
4	Harris County: Prelim Design Mgmt & Coord CSJ 0912-37-245	T-1014A	033-65885-PL-003	\$ 548,442.53	\$ 375,692.33	\$ 1,300.02	\$ 172,750.20	\$ 14,979.27		Billing Rates
4	Montgomery County: Prelim Dsgn Mgmt & Coord CSJ 0912-72-618	T-1014B	033-65885-PL-003	\$ 393,905.92	\$ 381,853.28	\$ 1,706.10	\$ 12,052.64	\$ 9,986.18		Billing Rates
	<b>TASK ORDER 4 TOTAL</b>			<b>\$ 942,348.45</b>	<b>\$ 757,545.61</b>	<b>\$ 3,006.12</b>	<b>\$ 184,802.84</b>	<b>\$ 24,965.45</b>	<b>2.65%</b>	
5	Harris County: Final Design CSJ 0912-37-245	T-1014A	033-65885-DS-002	\$ 1,747,046.22	\$ 343,570.18	\$ -	\$ 1,403,476.04	\$ 450,383.82		Lump Sum
5	Montgomery County: Final Design CSJ 0912-72-618	T-1014B	033-65885-DS-002	\$ 1,164,697.47	\$ 242,200.06	\$ -	\$ 922,497.41	\$ 300,255.87		Lump Sum
	<b>TASK ORDER 5 TOTAL</b>			<b>\$ 2,911,743.69</b>	<b>\$ 585,770.24</b>	<b>\$ -</b>	<b>\$ 2,325,973.45</b>	<b>\$ 750,639.69</b>	<b>25.78%</b>	
<b>TO4 &amp; TO5 COMBINED TOTAL</b>				<b>\$ 3,854,092.14</b>	<b>\$ 1,343,315.85</b>	<b>\$ 3,006.12</b>	<b>\$ 2,510,776.29</b>	<b>\$ 775,605.14</b>	<b>20.12%</b>	

MWBE Subconsultant Summary (TO4)					
TO	MWBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
4	Agha Engineering, LLC	T-1014	\$ 24,965.45	\$ 24,965.45	100.0%
<b>Total MWBE Billed to Date</b>			<b>\$ 24,965.45</b>	<b>\$ 24,965.45</b>	<b>100.0%</b>

MWBE Subconsultant Summary (TO5)					
TO	MWBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
5	Agha Engineering, LLC	T-1014	\$ 274,769.75	\$ 2,872.03	1.0%
5	B2Z Engineering	T-1014	\$ 168,907.69	\$ -	0.0%
5	IMS Engineers, Inc	T-1014	\$ 252,962.25	\$ -	0.0%
5	M2L Associates, Inc	T-1014	\$ 54,000.00	\$ -	0.0%
<b>Total MWBE Billed to Date</b>			<b>\$ 750,639.69</b>	<b>\$ 2,872.03</b>	<b>0.4%</b>
<b>Total MWBE Billed to Date (TO4 &amp; TO5 combined)</b>			<b>\$ 775,605.14</b>	<b>\$ 27,837.48</b>	<b>3.6%</b>



Project Name: Northpark Drive Reconstruction (T-1014)  
Project Location: Harris County (CSJ 0912-37-245) & Montgomery County (CSJ 0912-72-618)  
Task Order(s): 4, 5

**MONTHLY PROGRESS REPORT NO. 33**  
**October 28, 2023 to November 24, 2023**

***Ahead, Behind or On:***    *On Schedule*

**REMARKS:**

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**Task Order No. 4: MANAGEMENT & COORDINATION RELATED TO PRELIM DESIGN AND AGENCY COORDINATION WITH TXDOT**

**Activities this period:**

- **Preliminary Engineering:**
  - Project Management and coordination activities.
- **Environmental Studies:**
  - Coordinated with TxDOT Environmental PM on upcoming preparation meetings for January 2024 public meeting.
  - Continued coordinating with Hollaway Environmental regarding public meeting materials development for January 2024 public meeting.

**Activities anticipated next period:**

- Refine Design Concept Report (DCR) and (Design Summary Report) DSR documents to City of Houston and TxDOT, respectively, for eventual submittal.
- Continue development of environmental studies and preliminary reports.
- Continue coordination with TxDOT on NEPA items.

**Outstanding issues:**

- No issues to report.

**Task Order No. 5: DRAINAGE IMPACT STUDY & FINAL DESIGN**

**Activities this month:**

- Continued drainage coordination with Gauge on drainage analysis and report.
- Continued investigating potential detention pond sites along project.

**Activities anticipated next period:**

- Finalize drainage report and submit to TxDOT for review.

**Outstanding issues:**

- No issues to report.

**All subproviders on this project have been contacted to verify their monthly progress; the following subproviders provided services this service period:**

- Agha Engineering, LLC (Schematic Design Support & Drainage Design) – TO #4 & 5
  - **Activities this month:**
    - No activities this month
  - **Activities anticipated next period:**

Project Name: Northpark Drive Reconstruction (T-1014)  
Project Location: Harris County (CSJ 0912-37-245) & Montgomery County (CSJ 0912-72-618)  
Task Order(s): 4, 5

- Continue to coordinate with Gauge to finalize culvert options at Woodridge Pkwy
  - Outstanding issues:
    - No issues to report.
- Gauge Engineering (Drainage Impact Study) – TO #5
  - Activities this month:
    - Continued investigating potential detention pond sites along project .
  - Activities anticipated next period:
    - No activities anticipated next month.
  - Outstanding issues:
    - No issues to report.
  - Outstanding issues:
    - No issues to report.
- B2Z Engineering, Inc. (Geotechnical & Bridge Design) – TO #5
  - Activities this month:
    - No activities this month
  - Activities anticipated next period:
    - No activities anticipated next month.
  - Outstanding issues:
    - No issues to report.
- IMS Engineers, Inc. (Signing, Striping, Utilities) – TO #5
  - Activities this month:
    - No activities this month
  - Activities anticipated next period:
    - No activities anticipated next month.
  - Outstanding issues:
    - No issues to report.
- M2L & Associates Inc. (Landscaping) – TO #5
  - Activities this month:
    - No activities this month
  - Activities anticipated next period:
    - No activities anticipated next month.
  - Outstanding issues:
    - No issues to report.

Prepared By: Paula Ikpatt, P.E.  
Date: 12/7/23



Lake Houston Redevelopment Authority  
c/o Burton Accounting P.L.L.C.  
PO Box 10330  
Houston, TX 77206

Invoice #: 033-65885-PL-003  
LHRA CIP Number: T-1014 (A&B)  
Project Name: Northpark TO4  
Invoice Date: 12/15/2023

Attention: Jeff Nielsen

For Professional Services Rendered through: 11/24/2023

Northpark TO4

Project: Management & coordination related to preliminary design and agency coordination with TxDOT

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245)	56.14%	\$ 529,020.00	\$ 358,891.20	\$ 1,300.02	68.09%	\$ 360,191.22
T-1014A - HNTB Expenses - Harris County (CSJ 0912-37-245)	0.47%	\$ 4,443.26	\$ 521.84	\$ -	11.74%	\$ 521.84
T-1014A - Subconsultant - Agha Engineering, LLC. - Harris County (CSJ 0912-37-245)	1.59%	\$ 14,979.27	\$ 14,979.27	\$ -	100.00%	\$ 14,979.27
<b>T-1014A - Harris County (CSJ 0912-37-245) Total</b>		<b>\$ 548,442.53</b>	<b>\$ 374,392.31</b>	<b>\$ 1,300.02</b>		<b>\$ 375,692.33</b>
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618)	40.43%	\$ 380,985.00	\$ 370,161.00	\$ 1,706.10	97.61%	\$ 371,867.10
T-1014B - HNTB Expenses - Montgomery County (CSJ 0912-72-618)	0.31%	\$ 2,934.74	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - Agha Engineering, LLC. - Montgomery County (CSJ 0912-72-618)	1.06%	\$ 9,986.18	\$ 9,986.18	\$ -	100.00%	\$ 9,986.18
<b>T-1014B - Montgomery County (CSJ 0912-72-618) Total</b>		<b>\$ 393,905.92</b>	<b>\$ 380,147.18</b>	<b>\$ 1,706.10</b>		<b>\$ 381,853.28</b>
<b>TOTALS (T-1014A &amp; T-1014B)</b>		<b>\$ 942,348.45</b>	<b>\$ 754,539.49</b>	<b>\$ 3,006.12</b>	<b>80.39%</b>	<b>\$ 757,545.61</b>

Total Fee Earned To Date	\$	757,545.61
Less Previous Billings	\$	754,539.49
<b>Amount Due This Invoice</b>	<b>\$</b>	<b>3,006.12</b>

Total contract Amount Remaining	\$	184,802.84
Total Percent Expended		80.39%

		Harris County (CSJ 0912-37-245)	Montgomery Cty (CSJ 0912-72-618)	Total Billed	Total MWBE Contract
MWBE TRACKING					
AGHA Engineering, LLC	\$	14,979.27	\$ 9,986.18	\$ 24,965.45	\$ 24,965.45

BILLING REPORT

Bill 4R Labor by Segment (Date Range)

Direct Payroll

Dates: 10/28/2023 through 11/24/2023

Job	65885	Northpark	E/O	Haywood, AS (17387)	Ofc 704
Ph Seg	PL-003	Northpark East (T-1014) LHRA T	P/M	Obregon, VR (15220)	Ofc 027
			B/O	Houston TX	Ofc 027
			B/F	HNTB Infrastructure	

Ofc	EmpNo	Employee	Shift Code	Trans Type	Rate	Hours	Amount	Remarks
027	14936	lkpatt, Paula A			65.84	0.50	32.92	Regular
027	21454	Blechle, Courtney L			73.84	7.00	516.88	Regular
027	21462	McKenna, Meaghan A			47.20	1.50	70.80	Regular
027	22498	Nwogu, Michael			45.76	2.00	91.52	Regular
027	24418	Courtney, Danielle			38.64	4.00	154.56	Regular
027	27545	Napolillo, LeAnne M			135.36	1.00	135.36	Regular

Total Labor Distribution

Billing Item: 65885-PL-003		16.00	1,002.04	Regular
	Multiplier	x3		
			3,006.12	



## Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T

Period from 10/28/2023 through 11/24/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

14936 at 11/10/2023 4:36:41 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 11/10/2023 4:38:40 PM

EMPLOYEE NAME

Paula Abasi-Ono Ikpatt

EMPLOYEE NUMBER

14936

OFFICE

027

SECTION

120

WEEK ENDING

11/10/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	003	102	T906	027	

Northpark

65885	PL	003	202	T906	027	
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Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25		0.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25		0.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

0.00 0.00 0.00 0.00 0.50 0.00 0.00 0.50 0.00 0.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 11/3/2023 8:52:17 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sharyn LaCombe - 15281 at 11/3/2023 10:38:31 AM

EMPLOYEE NAME

Courtney Lee Blechle

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

11/03/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	003	103	T909	027	

Northpark PM Prep

65885	PL	003	203	T909	027	
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Northpark PM Prep

65885	PL	003	101	T901	027	
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Northpark - Quality

65885	PL	003	201	T901	027	
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Northpark - Quality

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

0.00 0.00 0.00 1.00 0.00 2.00 0.00 3.00 0.00 3.00



## Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T

Period from 10/28/2023 through 11/24/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 11/10/2023 9:32:58 AM

EMPLOYEE NAME

Courtney Lee Blechle

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sharyn LaCombe - 15281 at 11/10/2023 11:18:26 AM

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

11/10/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	103	T909	027	

Northpark PM Prep

65885	PL	003	203	T909	027	
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Northpark PM Prep

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00		2.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00		2.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

0.00 0.00 0.00 0.00 2.00 2.00 0.00 4.00 0.00 4.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21462 at 11/3/2023 10:16:01 AM

EMPLOYEE NAME

Meaghan Anne McKenna

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 11/3/2023 3:43:42 PM

EMPLOYEE NUMBER

21462

OFFICE

027

SECTION

120

WEEK ENDING

11/03/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	102	T906	027	

Northpark

65885	PL	003	202	T906	027	
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Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00 0.00 1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21462 at 11/10/2023 12:27:32 PM

EMPLOYEE NAME

Meaghan Anne McKenna

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 11/10/2023 1:42:39 PM

EMPLOYEE NUMBER

21462

OFFICE

027

SECTION

120

WEEK ENDING

11/10/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	102	T906	027	

Northpark

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25		0.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



## Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T

Period from 10/28/2023 through 11/24/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21462 at 21462 at 11/10/2023 12:27:32 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at Joel Salinas - 01210 at  
11/10/2023 1:42:39 PM

EMPLOYEE NAME

Meaghan Anne McKenna

EMPLOYEE NUMBER

21462

OFFICE

027

SECTION

120

WEEK ENDING

11/10/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	202	T906	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25		0.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00	0.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

22498 at 11/3/2023 10:00:45 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Francisco Estrada - 14591 at 11/3/2023 11:35:34 AM

EMPLOYEE NAME

Michael Nwogu

EMPLOYEE NUMBER

22498

OFFICE

027

SECTION

380

WEEK ENDING

11/03/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	101	T902	027	

Northpark

65885	PL	003	201	T902	027	
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Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.50	0.00	0.00	0.50	1.00	0.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

22498 at 11/10/2023 10:56:01 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Francisco Estrada - 14591 at 11/10/2023 4:04:44 PM

EMPLOYEE NAME

Michael Nwogu

EMPLOYEE NUMBER

22498

OFFICE

027

SECTION

380

WEEK ENDING

11/10/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	101	T902	027	

Northpark

65885	PL	003	201	T902	027	
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Northpark

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



## Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T

Period from 10/28/2023 through 11/24/2023

TOTALS-----> 0.00 0.00 0.00 0.50 0.50 0.00 0.00 1.00 0.00 1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

24418 at 11/10/2023 10:01:07 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sharyn LaCombe - 15281 at 11/10/2023 11:18:44 AM

EMPLOYEE NAME

Danielle Courtney

EMPLOYEE NUMBER

24418

OFFICE

027

SECTION

126

WEEK ENDING

11/10/2023

JOB IDENTIFICATION			TASK/		CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT		
65885	PL	003	103	T908	027	

Northpark, MC

65885	PL	003	203	T908	027	
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Northpark, HC

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00		2.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00		2.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00

TOTALS-----> 0.00 0.00 0.00 0.00 0.00 4.00 0.00 4.00 0.00 4.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

27545 at 11/3/2023 1:25:47 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Alan Haywood - 17387 at 11/6/2023 8:14:39 AM

EMPLOYEE NAME

LeAnne Marie Napolillo

EMPLOYEE NUMBER

27545

OFFICE

027

SECTION

120

WEEK ENDING

11/03/2023

JOB IDENTIFICATION			TASK/		CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT		
65885	PL	003	101	T901	027	

MC-Project Management

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00

TOTALS-----> 0.00 0.00 0.00 1.00 0.00 0.00 0.00 1.00 0.00 1.00

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	0.00	3.00	3.50	8.00	1.50	16.00	0.00	16.00





Lake Houston Redevelopment Authority  
c/o Burton Accounting P.L.L.C.  
PO Box 10330  
Houston, TX 77206

Invoice #: 033-65885-DS-002  
LHRA CIP Number: T-1014 (A&B)  
Project Name: Northpark T05  
Invoice Date: 12/15/2023

Attention: Jeff Nielsen

For Professional Services Rendered through: 11/24/2023  
Northpark T05  
Project: Northpark East - Final Design

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Roadway Design			\$ 92,387.72	\$ -		\$ 92,387.72
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Misc Roadway Design			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Traffic Signals & Studies			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - ITS			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - QA/QC			\$ -	\$ -		\$ -
T-1014A - HNTB Expenses - Harris County (CSJ 0912-37-245) - Expenses			\$ -	\$ -		\$ -
T-1014A - HNTB Labor/Expense Total (Harris County)	35.27%	\$ 1,027,013.40	\$ 92,387.72	\$ -	9.00%	\$ 92,387.72
T-1014A - Subconsultant - Agha Engineering, LLC - Harris County (CSJ 0912-37-245)	5.66%	\$ 164,861.85	\$ 1,723.22	\$ -	1.05%	\$ 1,723.22
T-1014A - Subconsultant - B2Z Engineering - Harris County (CSJ 0912-37-245)	3.48%	\$ 101,344.62	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - IMS Engineers, Inc - Harris County (CSJ 0912-37-245)	5.21%	\$ 151,777.35	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - M2L Associates, Inc - Harris County (CSJ 0912-37-245)	1.11%	\$ 32,400.00	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - Gauge Engineering - Harris County (CSJ 0912-37-245)	9.26%	\$ 269,649.00	\$ 249,459.24	\$ -	92.51%	\$ 249,459.24
<b>T-1014A - Harris County (CSJ 0912-37-245) Total</b>		<b>\$ 1,747,046.22</b>	<b>\$ 343,570.18</b>	<b>\$ -</b>		<b>\$ 343,570.18</b>
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Roadway Design			\$ 74,037.70	\$ -		\$ 74,037.70
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Misc Roadway Design			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Traffic Signals & Studies			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - ITS			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - QA/QC			\$ 801.06	\$ -		\$ 801.06
T-1014B - HNTB Expenses - Montgomery County (CSJ 0912-72-618) - Expenses			\$ 27.38	\$ -		\$ 27.38
T-1014B - HNTB Labor/Expense Total (Montgomery County)	23.51%	\$ 684,675.60	\$ 74,866.14	\$ -	10.93%	\$ 74,866.14
T-1014B - Subconsultant - Agha Engineering, LLC - Montgomery County (CSJ 0912-72-618)	3.77%	\$ 109,907.90	\$ 1,148.81	\$ -	1.05%	\$ 1,148.81
T-1014B - Subconsultant - B2Z Engineering - Montgomery County (CSJ 0912-72-618)	2.32%	\$ 67,563.07	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - IMS Engineers, Inc - Montgomery County (CSJ 0912-72-618)	3.48%	\$ 101,184.90	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - M2L Associates, Inc - Montgomery County (CSJ 0912-72-618)	0.74%	\$ 21,600.00	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - Gauge Engineering - Montgomery County (CSJ 0912-72-618)	6.17%	\$ 179,766.00	\$ 166,185.11	\$ -	92.45%	\$ 166,185.11
<b>T-1014B - Montgomery County (CSJ 0912-72-618) Total</b>		<b>\$ 1,164,697.47</b>	<b>\$ 242,200.06</b>	<b>\$ -</b>		<b>\$ 242,200.06</b>
<b>TOTALS (T-1014A &amp; T-1014B)</b>		<b>\$ 2,911,743.69</b>	<b>\$ 585,770.24</b>	<b>\$ -</b>	<b>20.12%</b>	<b>\$ 585,770.24</b>

Total Fee Earned To Date \$ 585,770.24  
Less Previous Billings \$ 585,770.24  
**Amount Due This Invoice \$ -**

Total Contract Amount Remaining \$ 2,325,973.45  
Total Percent Expended 20.12%

	Harris County (CSJ 0912-37-245)	Montgomery County (CSJ 0912-72-618)	Total Billed	Total MWBE Contract
MWBE TRACKING				
AGHA Engineering, LLC	\$ 1,723.22	\$ 1,148.81	\$ 2,872.03	\$ 274,769.75
B2Z Engineering	\$ -	\$ -	\$ -	\$ 168,907.69
IMS Engineers, Inc	\$ -	\$ -	\$ -	\$ 252,962.25
M2L Associates, Inc	\$ -	\$ -	\$ -	\$ 54,000.00
Gauge Engineering	\$ 249,459.24	\$ 166,185.11	\$ 415,644.35	\$ 449,415.00
			<b>\$ 418,516.38</b>	<b>\$ 1,200,054.69</b>



# HOLLAWAY

ENVIRONMENTAL + COMMUNICATIONS

## Hollaway Environmental + Communications

2500 Summer St.  
Suite 1130  
Houston, TX 77007  
713-868-1043

Jeffrey Nielsen  
Lake Houston Redevelopment Authority/TIRZ10  
c/o Hunton Andrews Kurth - Attn: Kelly Cashman  
600 Travis, Suite 4200  
Houston, TX 77002  
Jeffrey Nielsen

Invoice number 24-0021  
Date 01/08/2024

Project **Northpark Drive Reconstruction**

Date of Service December 31, 2023

### Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed	Percent Complete
Task 1 Project Management and Coordination Meetings	4,805.00	4,661.25	4,661.25	0.00	97.01
Task 2 In-Person Public Meeting	42,507.50	8,902.50	13,912.50	5,010.00	32.73
Task 2.1 Public Meeting Noticing	21,380.00	12,767.50	19,932.50	7,165.00	93.23
Task 3 In-Person or Virtual Targeted Stakeholder Meetings	20,185.00	375.00	375.00	0.00	1.86
Total	88,877.50	26,706.25	38,881.25	12,175.00	43.75

### In-Person Public Meeting

#### Professional Fees

	Hours	Rate	Billed Amount
Billable Time			
Gregory R. Sevcik			
Creative Director	7.00	140.00	980.00
Rachel G. Massey			
Sr. Communications Specialist	31.00	130.00	4,030.00
Subtotal	38.00		5,010.00
Phase subtotal			5,010.00

### Public Meeting Noticing

#### Professional Fees

	Hours	Rate	Billed Amount
Billable Time			
Blythe Payne			
Communications Specialist	15.00	115.00	1,725.00
Rachel G. Massey			
Sr. Communications Specialist	2.00	130.00	260.00



# HOLLAWAY

ENVIRONMENTAL + COMMUNICATIONS

Jeffrey Nielsen  
Project **Northpark Drive Reconstruction**

Invoice number 24-0021  
Date 01/08/2024

## Public Meeting Noticing

Professional Fees

	Hours	Rate	Billed Amount
Billable Time			
Thomas W. Mumford			
Production Specialist	44.50	115.00	5,117.50
Trevor Pattillo			
Account Manager	0.50	125.00	62.50
Subtotal	62.00		7,165.00
Phase subtotal			7,165.00
		Invoice total	<b>12,175.00</b>

Approved by:

Rachel G. Massey  
Sr. Communications Specialist

*Thank you for your business!*

Project Name: Northpark Drive Reconstruction  
Project Location: Montgomery and Harris Counties  
CSJ: 0912-37-245 & 0912-72-618

Contract No.: LHRA/TIRZ 10  
Work Authorization No.: 1

**MONTHLY PROGRESS REPORT NO. 7**  
**December 1, 2023 to December 31, 2023**

	<u><b>NOW</b></u>	<u><b>SCHEDULE</b></u>	<u><b>ESTIMATE NEXT MONTH</b></u>
<b>Total Percent Complete:</b>	45%	0%	55%
<b>Ahead or Behind:</b>	N/A		

**REMARKS:** Task 1: Project Management and Coordination Meetings; Task 2: In-Person Public Meeting  
Task 2.1: Public Meeting Noticing; Task 3: In-Person or Virtual Stakeholder Meetings

---

**A. Task 1: Project Management and Coordination (96% Complete)**

Activities this month: *N/A*

Activities anticipated for the next period: *N/A*

Outstanding issues: *N/A.*

**B. Task 2: In-Person Public Meeting (37% Complete)**

Activities this month: *Presentation update and development; coordination with project team with schedule, deadlines, and materials.*

Activities anticipated for the next period: *Presentation and finalization*

Outstanding issues: *N/A*

**C. Task 2.1: Public Meeting Noticing (90% Complete)**

Activities this month: *Project mapping/GIS.*

Activities anticipated for the next period: *N/A*

Outstanding issues: *N/A*

Prepared By: Rachel Massey  
Date Revised: January 5, 2024



# HOLLAWAY

ENVIRONMENTAL + COMMUNICATIONS

Jeffrey Nielsen

Project Northpark Drive Reconstruction

Invoice number 24-0021

Date 01/08/2024

Blythe Payne

Timesheet Date: 12/23/2023

Project	Phase	Activity	Employee Type	Sun-17	Mon-18	Tue-19	Wed-20	Thu-21	Fri-22	Sat-23	Total
07-23 Northpark Drive Reconstruction	Task 2.1 Public Meeting Noticing	Billable Time	Communications Specialist		2.00		1.00				3.00
Regular total				0.00	2.00	0.00	1.00	0.00	0.00	0.00	3.00
Timesheet total				0.00	2.00	0.00	1.00	0.00	0.00	0.00	3.00

Timesheet Date: 12/09/2023

Project	Phase	Activity	Employee Type	Sun-03	Mon-04	Tue-05	Wed-06	Thu-07	Fri-08	Sat-09	Total
07-23 Northpark Drive Reconstruction	Task 2.1 Public Meeting Noticing	Billable Time	Communications Specialist		5.00			3.00			8.00
Regular total				0.00	5.00	0.00	0.00	3.00	0.00	0.00	8.00
Timesheet total				0.00	5.00	0.00	0.00	3.00	0.00	0.00	8.00

Timesheet Date: 12/02/2023

Project	Phase	Activity	Employee Type	Sun-26	Mon-27	Tue-28	Wed-29	Thu-30	Fri-01	Sat-02	Total
07-23 Northpark Drive Reconstruction	Task 2.1 Public Meeting Noticing	Billable Time	Communications Specialist						4.00		4.00
Regular total				0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
Timesheet total				0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00

Gregory R. Sevcik

Timesheet Date: 12/09/2023

Project	Phase	Activity	Employee Type	Sun-03	Mon-04	Tue-05	Wed-06	Thu-07	Fri-08	Sat-09	Total
07-23 Northpark Drive Reconstruction	Task 2 In-Person Public Meeting	Billable Time	Creative Director		1.50	5.50					7.00
Regular total				0.00	1.50	5.50	0.00	0.00	0.00	0.00	7.00
Timesheet total				0.00	1.50	5.50	0.00	0.00	0.00	0.00	7.00

Rachel G. Massey

Timesheet Date: 12/23/2023

Project	Phase	Activity	Employee Type	Sun-17	Mon-18	Tue-19	Wed-20	Thu-21	Fri-22	Sat-23	Total
07-23 Northpark Drive Reconstruction	Task 2 In-Person Public Meeting	Billable Time	Sr. Communications Specialist		6.00	1.50	7.00	2.00	1.00		17.50
Regular total				0.00	6.00	1.50	7.00	2.00	1.00	0.00	17.50
Timesheet total				0.00	6.00	1.50	7.00	2.00	1.00	0.00	17.50

Timesheet Date: 12/16/2023

Project	Phase	Activity	Employee Type	Sun-10	Mon-11	Tue-12	Wed-13	Thu-14	Fri-15	Sat-16	Total
07-23 Northpark Drive Reconstruction	Task 2 In-Person Public Meeting	Billable Time	Sr. Communications Specialist				0.50	2.50			3.00
Regular total				0.00	0.00	0.00	0.50	2.50	0.00	0.00	3.00
Timesheet total				0.00	0.00	0.00	0.50	2.50	0.00	0.00	3.00



# HOLLAWAY

ENVIRONMENTAL + COMMUNICATIONS

Jeffrey Nielsen  
Project **Northpark Drive Reconstruction**

Invoice number 24-0021  
Date 01/08/2024

Rachel G. Massey

Timesheet Date: 12/09/2023

Project	Phase	Activity	Employee Type	Sun-03	Mon-04	Tue-05	Wed-06	Thu-07	Fri-08	Sat-09	Total
07-23 Northpark Drive Reconstruction	Task 2 In-Person Public Meeting	Billable Time	Sr. Communications Specialist		3.00	2.00	4.00	1.50			10.50
Regular total				0.00	3.00	2.00	4.00	1.50	0.00	0.00	10.50
Timesheet total				0.00	3.00	2.00	4.00	1.50	0.00	0.00	10.50

Timesheet Date: 12/02/2023

Project	Phase	Activity	Employee Type	Sun-26	Mon-27	Tue-28	Wed-29	Thu-30	Fri-01	Sat-02	Total
07-23 Northpark Drive Reconstruction	Task 2.1 Public Meeting Noticing	Billable Time	Sr. Communications Specialist						2.00		2.00
Regular total				0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
Timesheet total				0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00

Thomas W. Mumford

Timesheet Date: 12/23/2023

Project	Phase	Activity	Employee Type	Sun-17	Mon-18	Tue-19	Wed-20	Thu-21	Fri-22	Sat-23	Total
07-23 Northpark Drive Reconstruction	Task 2.1 Public Meeting Noticing	Billable Time	Production Specialist		1.00	1.50	5.00	6.00	4.00		17.50
Regular total				0.00	1.00	1.50	5.00	6.00	4.00	0.00	17.50
Timesheet total				0.00	1.00	1.50	5.00	6.00	4.00	0.00	17.50

Timesheet Date: 12/16/2023

Project	Phase	Activity	Employee Type	Sun-10	Mon-11	Tue-12	Wed-13	Thu-14	Fri-15	Sat-16	Total
07-23 Northpark Drive Reconstruction	Task 2.1 Public Meeting Noticing	Billable Time	Production Specialist		1.00						1.00
Regular total				0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
Timesheet total				0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00

Timesheet Date: 12/09/2023

Project	Phase	Activity	Employee Type	Sun-03	Mon-04	Tue-05	Wed-06	Thu-07	Fri-08	Sat-09	Total
07-23 Northpark Drive Reconstruction	Task 2.1 Public Meeting Noticing	Billable Time	Production Specialist		3.00	8.00	5.00	6.00			22.00
Regular total				0.00	3.00	8.00	5.00	6.00	0.00	0.00	22.00
Timesheet total				0.00	3.00	8.00	5.00	6.00	0.00	0.00	22.00

Timesheet Date: 12/02/2023

Project	Phase	Activity	Employee Type	Sun-26	Mon-27	Tue-28	Wed-29	Thu-30	Fri-01	Sat-02	Total
07-23 Northpark Drive Reconstruction	Task 2.1 Public Meeting Noticing	Billable Time	Production Specialist						4.00		4.00
Regular total				0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
Timesheet total				0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00



# HOLLAWAY

ENVIRONMENTAL + COMMUNICATIONS

Jeffrey Nielsen  
Project **Northpark Drive Reconstruction**

Invoice number 24-0021  
Date 01/08/2024

Trevor Pattillo

Timesheet Date: 12/09/2023

Project	Phase	Activity	Employee Type	Sun-03	Mon-04	Tue-05	Wed-06	Thu-07	Fri-08	Sat-09	Total
07-23 Northpark Drive Reconstruction	Task 2.1 Public Meeting Noticing	Billable Time	Account Manager			0.50					0.50
Regular total				0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50
Timesheet total				0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50

# INVOICE

Date: 12/3/2023  
Basic Services  
**TIFWorks Work Order No. 91**

TIFWorks, LLC  
P.O. Box 10330  
Houston, Texas 77206  
(832)-978-5910  
ralph@tifworks.com

To Jeff Nielsen, Phil Ivy, Billy Beattie  
Board of Directors  
Lake Houston Redevelopment Authority  
Tax Increment Reinvestment Zone Number Ten  
City of Houston, Texas

<i>Salesperson</i>	<i>Job</i>	<i>Payment Terms</i>	<i>Due Date</i>
Ralph De Leon	Lake Houston Redevelopment Authority	Due on receipt	

<i>Qty</i>	<i>Description</i>	<i>Unit Price</i>	<i>Line Total</i>
1	Basic Services – December 2023	\$9,834.44	\$9,834.44
	Starbucks December 2023 Board of Directors Meeting		107.89
<b>Subtotal</b>			\$9,942.33
<b>Total</b>			\$9,942.33

Make all checks payable to TIFWorks, LLC  
***Thank you for your business!***



SINGLE SHEET OF PLAIN  
COLORED PAPER

**Owner:** Lake Houston Redevelopment Authority  
Northpark Drive Overpass Project (T-1013)  
COH WBS No.: N-T10000-001-3


**Contractor:** Harper Brothers Construction, LLC  
654 N Sam Houston Pkwy E.  
Suite 330  
Houston, TX 77060

**Project Name:** Northpark Drive Overpass Project (T-1013)  
**Project No:** COH WBS No.: N-T10000-001-3  
**Contract Date:** 7/10/2023

Pay Estimate No. 4 Estimate Period: 10/11/2023 to 11/10/2023			
Original Contract Amount:	\$56,581,780.15	Original Contract Time:	937
Change Orders:	\$0.00	Approved Time Extensions:	0
Current Contract Amount:	\$56,581,780.15	Approved Change Order Days:	0
Amount Placed to Date:	\$3,853,406.30	Revised Contract Time:	937
Material on Hand:	\$397,025.25	Cut off Date :	11/10/2023
Approved Stored Material		Time Charged To Date:	123
Total Earnings to Date	\$4,250,431.55	Notice To Proceed:	7/10/2023
Less Retainage 5%	\$212,521.58	Original Completion Date:	2/1/2026
Less Additional Deduction (Materials Testing Lab Cancellation)	\$0.00	Revised Completion Date:	2/1/2026
Total Payment Due	\$4,037,909.97		
Less Previous Payment	\$3,490,771.64	Percent Time Used:	13.13%
Current Payment Due:	\$547,138.33	Project Percent Complete:	6.81%

Recommended for Approval:

Harper Brother Construction

 12/18/2023


Greg Garrison, PE  
Senior Project Manager

HNTB Corporation

 12/18/2023

Steve Peik, PE  
Senior Construction Manager

Lake Houston Redevelopment Authority

 12/20/2023

Ralph DeLeon

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GENERAL PROJECT ITEMS														\$0.00		
GEN.01	COH 01502	MOBILIZATION	LS	1	\$2,700,000.00	\$2,700,000.00	0.50	0.00	0.50	\$0.00	\$1,350,000.00	50.00%	\$1,350,000.00	\$0.00	\$1,350,000.00	\$67,500.00
GEN.02	COH 01554	INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE PROVIDED BY CITY)	EA	504	\$265.00	\$133,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$133,560.00	\$0.00
GEN.03	COH 01570	SANDBAG BARRIER	LF	85	\$45.00	\$3,825.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,825.00	\$0.00
GEN.04	COH 01570	INLET PROTECTION BARRIER	LF	10270	\$2.00	\$20,540.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,540.00	\$0.00
GEN.05	COH 01570	FILTER FABRIC BARRIER	LF	6000	\$7.00	\$42,000.00	51.00	0.00	51.00	\$0.00	\$357.00	0.85%	\$357.00	\$0.00	\$41,643.00	\$17.85
GEN.06	COH 01575	STABILIZED CONSTRUCTION EXIT	SY	1000	\$60.00	\$60,000.00	0.00	101.11	101.11	\$6,066.60	\$6,066.60	10.11%	\$0.00	\$6,066.60	\$53,933.40	\$303.33
GEN.07	COH 02233	CLEARING AND GRUBBING	AC	40	\$15,000.00	\$600,000.00	6.18	0.00	6.18	\$0.00	\$92,700.00	15.45%	\$92,700.00	\$0.00	\$507,300.00	\$4,635.00
GEN.08	COH 02531	TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER	LF	6041	\$3.00	\$18,123.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,123.00	\$0.00
GEN.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (TEMP DRAINAGE RELATED)	LF	611	\$1.00	\$611.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$611.00	\$0.00
GEN.10	TxDOT 502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31	\$60,000.00	\$1,860,000.00	3.00	1.00	4.00	\$60,000.00	\$240,000.00	12.90%	\$180,000.00	\$60,000.00	\$1,620,000.00	\$12,000.00
GEN.11	TxDOT 502	LAW ENFORCEMENT PERSONNEL	LS	1	\$225,000.00	\$225,000.00	0.09	0.03	0.12	\$6,750.00	\$27,000.00	12.00%	\$20,250.00	\$6,750.00	\$198,000.00	\$1,350.00
GEN.12	TxDOT 506	CONSTRUCTION PERIMETER FENCE	LF	16000	\$5.00	\$80,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$80,000.00	\$0.00
GEN.13	TxDOT 508	CONSTRUCTING DETOURS	SY	16581	\$100.00	\$1,658,100.00	70.00	0.00	70.00	\$0.00	\$7,000.00	0.42%	\$7,000.00	\$0.00	\$1,651,100.00	\$350.00
GEN.14	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	5700	\$33.48	\$190,836.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$190,836.00	\$0.00
GEN.15	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	200	\$53.11	\$10,622.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,622.00	\$0.00
GEN.16	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	22960	\$6.07	\$139,367.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$139,367.20	\$0.00
GEN.17	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	780	\$9.19	\$7,168.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,168.20	\$0.00
GEN.18	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5700	\$7.00	\$39,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$39,900.00	\$0.00
GEN.19	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	200	\$7.00	\$1,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,400.00	\$0.00
GEN.20	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	310	\$4.00	\$1,240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,240.00	\$0.00
GEN.21	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	74	\$4.00	\$296.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$296.00	\$0.00
GEN.22	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42526	\$0.80	\$34,020.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,020.80	\$0.00
GEN.23	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	7540	\$1.60	\$12,064.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,064.00	\$0.00
GEN.24	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	96	\$2.00	\$192.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$192.00	\$0.00
GEN.25	TxDOT 662	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4181	\$1.60	\$6,689.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,689.60	\$0.00
GEN.26	TxDOT 662	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	360	\$2.40	\$864.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$864.00	\$0.00
GEN.27	TxDOT 662	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	1018	\$4.00	\$4,072.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,072.00	\$0.00
GEN.28	TxDOT 662	WK ZN PAV MRK REMOV (W)(ARROW)	EA	23	\$90.00	\$2,070.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,070.00	\$0.00
GEN.29	TxDOT 662	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	4	\$180.00	\$720.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$720.00	\$0.00
GEN.30	TxDOT 662	WK ZN PAV MRK REMOV (W)(RR XING)	EA	10	\$250.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,500.00	\$0.00
GEN.31	TxDOT 662	WK ZN PAV MRK REMOV (W)(UTURN ARROW)	EA	6	\$160.00	\$960.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$960.00	\$0.00
GEN.32	TxDOT 662	WK ZN PAV MRK REMOV (W)(WORD)	EA	18	\$95.00	\$1,710.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,710.00	\$0.00
GEN.33	TxDOT 662	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	41792	\$0.80	\$33,433.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,433.60	\$0.00
GEN.34	TxDOT 662	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	728	\$2.40	\$1,747.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,747.20	\$0.00
GEN.35	TxDOT 677	ELIM EXT PAV MRK & MRKS (4")	LF	11869	\$0.35	\$4,154.15	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,154.15	\$0.00
GEN.36	TxDOT 677	ELIM EXT PAV MRK & MRKS (6")	LF	763	\$0.55	\$419.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$419.65	\$0.00
GEN.37	TxDOT 677	ELIM EXT PAV MRK & MRKS (8")	LF	2891	\$0.75	\$2,168.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,168.25	\$0.00

COH WBS No.: N-T10000-001-3  
TxDOT CSI: 0912-37-232

Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013)

Monthly Estimate

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GEN.38	TxDOT 677	ELIM EXT PAV MRK & MRKS (12")	LF	1130	\$1.10	\$1,243.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,243.00	\$0.00
GEN.39	TxDOT 677	ELIM EXT PAV MRK & MRKS (24")	LF	1002	\$2.20	\$2,204.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,204.40	\$0.00
GEN.40	TxDOT 677	ELIM EXT PAV MRK & MRKS (ARROW)	EA	16	\$40.00	\$640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.41	TxDOT 677	ELIM EXT PAV MRK & MRKS (WORD)	EA	16	\$40.00	\$640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.42	TxDOT 677	ELIM EXT PAV MRK & MRKS (RR XING)	EA	4	\$80.00	\$320.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$320.00	\$0.00
STREET AND BRIDGE ITEMS							0.00							\$0.00		
SB.01	COH 02221	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	25813	\$8.59	\$221,733.67	70.00	0.00	70.00	\$0.00	\$601.30	0.27%	\$601.30	\$0.00	\$221,132.37	\$30.07
SB.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MISCELLANEOUS CONCRETE OR MASONRY STRUCTURES	CY	614	\$38.16	\$23,430.24	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,430.24	\$0.00
SB.03	COH 02221	REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	9555	\$5.89	\$56,278.95	85.00	0.00	85.00	\$0.00	\$500.65	0.89%	\$500.65	\$0.00	\$55,778.30	\$25.03
SB.04	COH 02221	REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	23946	\$6.01	\$143,915.46	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$143,915.46	\$0.00
SB.05	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (4-INCH LINES)	LF	89995	\$0.35	\$31,498.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,498.25	\$0.00
SB.06	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (6-INCH LINES)	LF	7006	\$0.75	\$5,254.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,254.50	\$0.00
SB.07	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (12-INCH LINES)	LF	2209	\$1.10	\$2,429.90	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,429.90	\$0.00
SB.08	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (24-INCH LINES)	LF	1136	\$2.20	\$2,499.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,499.20	\$0.00
SB.09	COH 02762	BLAST CLEANING OF PAVEMENT (SYMBOLS AND LEGENDS)	SF	640	\$2.20	\$1,408.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,408.00	\$0.00
SB.10	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, SINGLE-SIDED (TY I-C)	EA	257	\$5.00	\$1,285.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,285.00	\$0.00
SB.11	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TY II-A-A)	EA	686	\$5.00	\$3,430.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,430.00	\$0.00
SB.12	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TY II-C-R)	EA	918	\$5.00	\$4,590.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,590.00	\$0.00
SB.13	COH 02765	THERMOPLASTIC FOR RAILROAD CROSSING MARKINGS, TO INCLUDE STOP LINE AND TWO TRANSVERSE LINES	EA	6	\$520.00	\$3,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,120.00	\$0.00
SB.14	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (BRK)	LF	36721	\$0.65	\$23,868.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,868.65	\$0.00
SB.15	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (SLD)	LF	29832	\$0.55	\$16,407.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,407.60	\$0.00
SB.16	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (DOT)	LF	670	\$0.85	\$569.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$569.50	\$0.00
SB.17	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (SLD)	LF	5132	\$0.85	\$4,362.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,362.20	\$0.00
SB.18	COH 02767	THERMOPLASTIC PAVEMENT MARKING (12-INCH-WIDE) WHITE (SLD)	LF	2209	\$3.00	\$6,627.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,627.00	\$0.00
SB.19	COH 02767	THERMOPLASTIC PAVEMENT MARKING (24-INCH-WIDE) WHITE (SLD)	LF	1136	\$5.50	\$6,248.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,248.00	\$0.00
SB.20	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW	EA	29	\$150.00	\$4,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,350.00	\$0.00
SB.21	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (UTURN)	EA	3	\$230.00	\$690.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$690.00	\$0.00
SB.22	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (U-LTARROW)	EA	3	\$280.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.23	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (LNDP)	EA	4	\$280.00	\$1,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,120.00	\$0.00
SB.24	COH 02767	THERMOPLASTIC PAVEMENT MARKING, FOR WORDS AND SYMBOLS	EA	19	\$160.00	\$3,040.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,040.00	\$0.00
SB.25	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) YELLOW (SLD)	LF	23442	\$0.55	\$12,893.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,893.10	\$0.00
SB.26	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (SLD)	LF	6127	\$0.65	\$3,982.55	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,982.55	\$0.00
SB.27	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (BRK)	LF	209	\$0.75	\$156.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$156.75	\$0.00
SB.28	TxDOT 110	EXCAVATION (ROADWAY)	CY	51716	\$1.00	\$51,716.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$51,716.00	\$0.00

COH WBS No.: N-T10000-001-3  
TxDOT CSI: 0912-37-232

Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013)  
Monthly Estimate

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SB.29	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	38676	\$2.00	\$77,352.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$77,352.00	\$0.00
SB.30	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY E)(CSBE)	CY	4649	\$55.00	\$255,695.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$255,695.00	\$0.00
SB.31	TxDOT 260	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	845	\$195.00	\$164,775.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$164,775.00	\$0.00
SB.32	TxDOT 260	LIME TRT (EXST MATL)(6")	SY	62536	\$1.00	\$62,536.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$62,536.00	\$0.00
SB.33	TxDOT 275	CEMENT	TON	845	\$220.00	\$185,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$185,900.00	\$0.00
SB.34	TxDOT 275	CEMENT TREAT (EXIST MATL)(6")	SY	62536	\$1.00	\$62,536.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$62,536.00	\$0.00
SB.35	TxDOT 260	LIME TRT (NEW BASE) (6")	SY	57600	\$10.00	\$576,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$576,000.00	\$0.00
SB.36	TxDOT 276	CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	57600	\$10.00	\$576,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$576,000.00	\$0.00
SB.37	TxDOT 292	ASPHALT STAB BASE (GR 4)(PG 64)	TON	4818	\$140.00	\$674,520.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$674,520.00	\$0.00
SB.38	TxDOT 360	CONC PVTMT (CONT REINF - CRCP) (12")	SY	82027	\$136.00	\$11,155,672.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,155,672.00	\$0.00
SB.39	TxDOT 360	CONC PVTMT (CONT REINF)(FAST TRK)(15")	SY	3476	\$143.00	\$497,068.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$497,068.00	\$0.00
SB.40	TxDOT 400	STRUCT EXCAV	CY	229	\$40.00	\$9,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,160.00	\$0.00
SB.41	TxDOT 416	DRILL SHAFT (36 IN)	LF	1045	\$300.00	\$313,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$313,500.00	\$0.00
SB.42	TxDOT 416	DRILL SHAFT (72 IN)	LF	1740	\$950.00	\$1,653,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,653,000.00	\$0.00
SB.43	TxDOT 420	CL C CONC (ABUT)	CY	93	\$1,200.00	\$111,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$111,600.00	\$0.00
SB.44	TxDOT 420	CL C CONC (CAP)	CY	879.2	\$1,250.00	\$1,099,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,099,000.00	\$0.00
SB.45	TxDOT 420	CL C CONC (COLUMN)(MASS)	CY	423.8	\$1,825.00	\$773,435.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$773,435.00	\$0.00
SB.46	TxDOT 422	REINF CONC SLAB	SF	83058	\$25.00	\$2,076,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,076,450.00	\$0.00
SB.47	TxDOT 423	RET WALL (MSE) (VERTICAL SCHEME) (SPL)	SF	17354	\$65.00	\$1,128,010.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,128,010.00	\$0.00
SB.48	TxDOT 425	PRESTR CONC GIRDER (TX54)	LF	9616.11	\$250.00	\$2,404,027.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,404,027.50	\$0.00
SB.49	TxDOT 432	RIPRAP (CONC)(5 IN)	CY	1188	\$475.00	\$564,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$564,300.00	\$0.00
SB.50	TxDOT 432	RIPRAP (MOW STRIP)(4 IN)	CY	8	\$750.00	\$6,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,000.00	\$0.00
SB.51	TxDOT 450	RAIL (TY SSTR)	LF	4765	\$40.00	\$190,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$190,600.00	\$0.00
SB.52	TxDOT 451	RAIL (HANDRAIL)(TY C)	LF	359	\$150.00	\$53,850.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,850.00	\$0.00
SB.53	TxDOT 454	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	366	\$250.00	\$91,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$91,500.00	\$0.00
SB.54	TxDOT 471	GRATE AND FRAME (BRIDGE DRAIN)	EA	14	\$3,500.00	\$49,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,000.00	\$0.00
SB.55	TxDOT 514	PERM CTB (SSCB)(TY 1)(MOD)	LF	2054	\$40.00	\$82,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$82,160.00	\$0.00
SB.56	TxDOT 514	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	903	\$40.00	\$36,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,120.00	\$0.00
SB.57	TxDOT 529	CONC CURB (MOD)	LF	28615	\$15.00	\$429,225.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$429,225.00	\$0.00
SB.58	TxDOT 529	CONC CURB (U-TURN)	LF	621	\$55.00	\$34,155.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,155.00	\$0.00
SB.59	TxDOT 530	DRIVEWAYS (CONC)	SY	5136	\$100.00	\$513,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$513,600.00	\$0.00
SB.60	TxDOT 531	CONC SIDEWALKS (5")	SY	14117	\$75.00	\$1,058,775.00	0.00	1165.56	1165.56	\$87,417.00	\$87,417.00	8.26%	\$0.00	\$87,417.00	\$971,358.00	\$4,370.85
SB.61	TxDOT 531	CURB RAMPS (TY 1)	EA	3	\$2,550.00	\$7,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,650.00	\$0.00
SB.62	TxDOT 531	CURB RAMPS (TY 2)	EA	3	\$2,450.00	\$7,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,350.00	\$0.00
SB.63	TxDOT 531	CURB RAMPS (TY 7)	EA	16	\$2,450.00	\$39,200.00	0.00	2.00	2.00	\$4,900.00	\$4,900.00	12.50%	\$0.00	\$4,900.00	\$34,300.00	\$245.00
SB.64	TxDOT 531	CURB RAMPS (TY 10)	EA	4	\$2,450.00	\$9,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,800.00	\$0.00
SB.65	TxDOT 531	CURB RAMPS (TY 20)	EA	6	\$3,700.00	\$22,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,200.00	\$0.00
SB.66	TxDOT 536	CONC MEDIAN	SY	1143	\$88.00	\$100,584.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,584.00	\$0.00
SB.67	TxDOT 540	MTL W-BEAM GD FEN (TIM POST)	LF	50	\$45.00	\$2,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,250.00	\$0.00
SB.68	TxDOT 540	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2	\$2,800.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,600.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SB.69	TxDOT 544	GUARDRAIL END TREATMENT (INSTALL)	EA	2	\$3,600.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,200.00	\$0.00
SB.70	TxDOT 545	CRASH CUSH ATTEN (INSLT)	EA	2	\$30,500.00	\$61,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,000.00	\$0.00
SB.71	TxDOT 556	PIPE UNDERDRAINS (TY 1) (6")	LF	1341	\$25.00	\$33,525.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,525.00	\$0.00
SB.72	TxDOT 666	REFL PAV MRK TY II (W) (ENTR GORE)	EA	1	\$420.00	\$420.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$420.00	\$0.00
SB.73	TxDOT 666	REFL PAV MRK TY II (W) (EXIT GORE)	EA	2	\$420.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.74	TxDOT 1005	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	211	\$175.00	\$36,925.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,925.00	\$0.00
SB.75	TxDOT 3021	WIDE FLANGE PAVEMENT TERMINALS	LF	185	\$850.00	\$157,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,250.00	\$0.00
SB.76	TxDOT 5033	DETACHABLE PIPE BOLLARD	EA	18	\$1,600.00	\$28,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$28,800.00	\$0.00
SB.77	TxDOT 5113 / PLANS	WROUGHT-IRON ORNAMENTAL FENCING	LF	206	\$275.00	\$56,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$56,650.00	\$0.00
SB.78	UPRR 02851	SUBBALLAST, 12 INCH	CY	200	\$100.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
SB.79	TxDOT 481	PIPE (PVC) (SCH 80)(8 IN)	LF	1295	\$16.00	\$20,720.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,720.00	\$0.00
SB.80	COH 02767	THERMOPLASTIC PAVEMENT MARKING (8-INCH-WIDE) WHITE (SLD)	LF	836	\$1.95	\$1,630.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,630.20	\$0.00
STORM WATER ITEMS							0.00							\$0.00		
SW.01	COH 02221	REMOVE AND DISPOSE OF EXISTING INLET	EA	53	\$450.00	\$23,850.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,850.00	\$0.00
SW.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MANHOLES	EA	17	\$575.00	\$9,775.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,775.00	\$0.00
SW.03	COH 02221	REMOVE AND DISPOSE OF EXISTING STRUCTURES (MISC)	EA	112	\$525.00	\$58,800.00	26.00	0.00	26.00	\$0.00	\$13,650.00	23.21%	\$13,650.00	\$0.00	\$45,150.00	\$682.50
SW.04	COH 02221	REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	6410	\$20.00	\$128,200.00	62.00	100.00	162.00	\$2,000.00	\$3,240.00	2.53%	\$1,240.00	\$2,000.00	\$124,960.00	\$162.00
SW.05	TxDOT 110	EXCAVATION (ROADWAY)	CY	62	\$5.00	\$310.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$310.00	\$0.00
SW.06	TxDOT 400	STRUCT EXCAV	CY	0	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.07	TxDOT 400	CEM STABIL BKFL	CY	17274	\$55.00	\$950,070.00	1729.36	377.29	2106.65	\$20,750.95	\$115,865.75	12.20%	\$95,114.80	\$20,750.95	\$834,204.25	\$5,793.29
SW.08	TxDOT 400	CEMENT STAB BACKFILL (INLET OR MH)	CY	1703	\$55.00	\$93,665.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$93,665.00	\$0.00
SW.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	21971	\$1.00	\$21,971.00	1464.00	299.00	1763.00	\$299.00	\$1,763.00	8.02%	\$1,464.00	\$299.00	\$20,208.00	\$88.15
SW.10	TxDOT 432	RIPRAP (STONE PROTECTION)(18 IN)	CY	103	\$200.00	\$20,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,600.00	\$0.00
SW.11	TxDOT 432	RIPRAP (STONE PROTECTION)(24 IN)	CY	24	\$200.00	\$4,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,800.00	\$0.00
SW.12	TxDOT 460	CMP (GAL STL 60 IN)	LF	100	\$340.00	\$34,000.00	0.00	100.00	100.00	\$34,000.00	\$34,000.00	100.00%	\$0.00	\$34,000.00	\$0.00	\$1,700.00
SW.13	TxDOT 462	CONC BOX CULV (4 FT X 4 FT)	LF	407	\$450.00	\$183,150.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$183,150.00	\$0.00
SW.14	TxDOT 462	CONC BOX CULV (6 FT X 3 FT)	LF	381	\$575.00	\$219,075.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$219,075.00	\$0.00
SW.15	TxDOT 462	CONC BOX CULV (6 FT X 5 FT)	LF	4939	\$300.00	\$1,481,700.00	0.00	199.00	199.00	\$59,700.00	\$59,700.00	4.03%	\$0.00	\$59,700.00	\$1,422,000.00	\$2,985.00
SW.16	TxDOT 462	CONC BOX CULV (7 FT X 6 FT)	LF	588	\$850.00	\$499,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$499,800.00	\$0.00
SW.17	TxDOT 462	CONC BOX CULV (8 FT X 5 FT)	LF	70	\$875.00	\$61,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,250.00	\$0.00
SW.18	TxDOT 462	CONC BOX CULV (8 FT X 6 FT)	LF	1750	\$825.00	\$1,443,750.00	1284.00	0.00	1284.00	\$0.00	\$1,059,300.00	73.37%	\$1,059,300.00	\$0.00	\$384,450.00	\$52,965.00
SW.19	TxDOT 464	RC PIPE (CL III)(18 IN)	LF	0	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.20	TxDOT 464	RC PIPE (CL III)(24 IN)	LF	6969	\$80.00	\$557,520.00	104.00	24.00	128.00	\$1,920.00	\$10,240.00	1.84%	\$8,320.00	\$1,920.00	\$547,280.00	\$512.00
SW.21	TxDOT 464	RC PIPE (CL III)(30 IN)	LF	3696	\$150.00	\$554,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$554,400.00	\$0.00
SW.22	TxDOT 464	RC PIPE (CL III)(36 IN)	LF	2027	\$165.00	\$334,455.00	16.00	0.00	16.00	\$0.00	\$2,640.00	0.79%	\$2,640.00	\$0.00	\$331,815.00	\$132.00
SW.23	TxDOT 464	RC PIPE (CL III)(42 IN)	LF	247	\$260.00	\$64,220.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,220.00	\$0.00
SW.24	TxDOT 464	RC PIPE (CL III)(48 IN)	LF	196	\$290.00	\$56,840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$56,840.00	\$0.00
SW.25	TxDOT 464	RC PIPE (CL III)(54 IN)	LF	540	\$385.00	\$207,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$207,900.00	\$0.00

COH WBS No.: N-T10000-001-3  
TxDOT CSI: 0912-37-232

Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013)

Monthly Estimate

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SW.26	TxDOT 464	RC PIPE (CL III)(60 IN)	LF	324	\$490.00	\$158,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$158,760.00	\$0.00
SW.27	TxDOT 464	RC PIPE (CL III)(66 IN)	LF	127	\$440.00	\$55,880.00	120.00	0.00	120.00	\$0.00	\$52,800.00	94.49%	\$52,800.00	\$0.00	\$3,080.00	\$2,640.00
SW.28	TxDOT 465	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3	\$10,800.00	\$32,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,400.00	\$0.00
SW.29	TxDOT 465	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	31	\$12,000.00	\$372,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$372,000.00	\$0.00
SW.30	TxDOT 465	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	20	\$18,000.00	\$360,000.00	4.00	0.00	4.00	\$0.00	\$72,000.00	20.00%	\$72,000.00	\$0.00	\$288,000.00	\$3,600.00
SW.31	TxDOT 465	MANH (COMPL)(TY A)	EA	24	\$7,500.00	\$180,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$180,000.00	\$0.00
SW.32	TxDOT 465	MANH (COMPL)(TY B)	EA	1	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,500.00	\$0.00
SW.33	TxDOT 465	INLET (COMPL)(TY A)	EA	12	\$5,800.00	\$69,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$69,600.00	\$0.00
SW.34	TxDOT 465	INLET (COMPL)(TY AZ)	EA	8	\$8,000.00	\$64,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,000.00	\$0.00
SW.35	TxDOT 465	INLET (COMPL)(TY AZR)	EA	10	\$12,000.00	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
SW.36	TxDOT 465	INLET (COMPL) (TY C)	EA	0	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.37	TxDOT 465	INLET (COMPL)(CURB)(TY C)	EA	122	\$5,950.00	\$725,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$725,900.00	\$0.00
SW.38	TxDOT 465	INLET (COMPL)(EXT TY C)	EA	179	\$1,450.00	\$259,550.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$259,550.00	\$0.00
SW.39	TxDOT 465	JCT BOX (COMPL)(SPL)	EA	3	\$65,000.00	\$195,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$195,000.00	\$0.00
SW.40	TxDOT 467	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4	\$2,600.00	\$10,400.00	0.00	2.00	2.00	\$5,200.00	\$5,200.00	50.00%	\$0.00	\$5,200.00	\$5,200.00	\$260.00
SW.41	TxDOT 467	SET (TY II)(30IN)(RCP)(6:1)(P)	EA	4	\$3,000.00	\$12,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,000.00	\$0.00
SW.42	TxDOT 467	SET (TY II) (66 IN) (RCP) (6: 1) (P)	EA	1	\$32,750.00	\$32,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,750.00	\$0.00
SW.43	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	213	\$3,550.00	\$756,150.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$756,150.00	\$0.00
SW.44	TxDOT 481	PIPE (PVC) (SCH 80)(18 IN)	LF	148	\$150.00	\$22,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,200.00	\$0.00
SW.45	PLANS	ORIFICE/RESTRICTOR PLATE (18" DIAM)	EA	1	\$6,975.00	\$6,975.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,975.00	\$0.00
SW.46	PLANS	ORIFICE/RESTRICTOR PLATE (36" DIAM)	EA	1	\$6,975.00	\$6,975.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,975.00	\$0.00
SW.47	TxDOT 2230	FLAPGATE (60" DIAM)	EA	1	\$36,000.00	\$36,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,000.00	\$0.00
TRAFFIC SIGNAL ITEMS							0.00							\$0.00		
TS.01	COH 02582	INS TRF SIG PL AM(S)1 ARM(30')	EA	1	\$16,293.00	\$16,293.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,293.00	\$0.00
TS.02	COH 02582	INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	1	\$19,291.00	\$19,291.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,291.00	\$0.00
TS.03	COH 02582	INS TRF SIG PL AM(S)1 ARM(45')	EA	2	\$20,530.00	\$41,060.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$41,060.00	\$0.00
TS.04	COH 02582	INS TRF SIG PL AM(S)1 ARM(45')LUM	EA	1	\$22,895.00	\$22,895.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,895.00	\$0.00
TS.05	COH 02582	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	2	\$24,427.00	\$48,854.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$48,854.00	\$0.00
TS.06	COH 02582	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	2	\$24,600.00	\$49,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,200.00	\$0.00
TS.07	COH 02582	PED POLE ASSEMBLY (15')	EA	28	\$2,642.00	\$73,976.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$73,976.00	\$0.00
TS.08	COH 02590	TRAFFIC SIGNAL POLE LUMINAIRE	EA	6	\$421.00	\$2,526.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,526.00	\$0.00
TS.09	COH 02893	ELECTRICAL SERVICE POLE ASSEMBLY	EA	2	\$5,952.00	\$11,904.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,904.00	\$0.00
TS.10	COH 02893	INSTALL HWY TRF SIG (ISOLATED)	LS	2	\$14,009.00	\$28,018.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$28,018.00	\$0.00
TS.11	COH 02893	REMOVE AND SALVAGE EXISTING TRAFFIC SIGNAL EQUIPMENT	LS	3	\$1,963.00	\$5,889.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,889.00	\$0.00
TS.12	COH 02893	INSTALL HWY TRF SIG (UPGRADE)	LS	1	\$9,194.00	\$9,194.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,194.00	\$0.00
TS.13	COH 16710	TYPE "A" PULL BOX WITH GROUND ROD AND APRON	EA	32	\$1,357.00	\$43,424.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$43,424.00	\$0.00
TS.14	COH 16710	TYPE "B" PULL BOX WITH GROUND ROD AND APRON	EA	26	\$1,407.00	\$36,582.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,582.00	\$0.00
TS.15	COH 16711	1" PVC SCH.80 UNDERGROUND, EARTH	LF	125	\$7.77	\$971.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$971.25	\$0.00
TS.16	COH 16711	2" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1105	\$21.53	\$23,790.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,790.65	\$0.00
TS.17	COH 16711	2" PVC SCH.80 UNDERGROUND, EARTH	LF	3165	\$11.23	\$35,542.95	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$35,542.95	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
TS.18	COH 16711	3" PVC SCH.80 UNDER PAVEMENT, BORE	LF	90	\$26.83	\$2,414.70	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.70	\$0.00
TS.19	COH 16711	3" PVC SCH.80 UNDERGROUND, EARTH	LF	195	\$16.52	\$3,221.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,221.40	\$0.00
TS.20	COH 16711	4" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1640	\$32.81	\$53,808.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,808.40	\$0.00
TS.21	COH 16711	4" PVC SCH.80 UNDERGROUND, EARTH	LF	310	\$23.96	\$7,427.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,427.60	\$0.00
TS.22	COH 16715	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	24	\$779.00	\$18,696.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,696.00	\$0.00
TS.23	COH 16715	4-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	6	\$1,056.00	\$6,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,336.00	\$0.00
TS.24	COH 16715	5-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1	\$1,189.00	\$1,189.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,189.00	\$0.00
TS.25	COH 16715	LOUVER (12") (ADJUSTABLE)	EA	16	\$390.00	\$6,240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,240.00	\$0.00
TS.26	COH 16716	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN)	EA	32	\$705.00	\$22,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,560.00	\$0.00
TS.27	COH 16720	ELEC CONDR (NO.12) INSULATED	LF	1615	\$1.29	\$2,083.35	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,083.35	\$0.00
TS.28	COH 16720	ELEC CONDR (NO.10) INSULATED	LF	3230	\$1.47	\$4,748.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,748.10	\$0.00
TS.29	COH 16720	ELEC CONDR (NO.8) BARE	LF	6245	\$1.68	\$10,491.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,491.60	\$0.00
TS.30	COH 16720	ELEC CONDR (NO.4) INSULATED	LF	1230	\$2.50	\$3,075.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,075.00	\$0.00
TS.31	COH 16720	3/C-#14 AWG SOLID CABLE	LF	8835	\$1.64	\$14,489.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,489.40	\$0.00
TS.32	COH 16720	2/C-#14 AWG SOLID CABLE	LF	23905	\$1.37	\$32,749.85	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,749.85	\$0.00
TS.33	COH 16720	5/C-#14 AWG SOLID CABLE	LF	8815	\$1.89	\$16,660.35	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,660.35	\$0.00
TS.34	COH 16720	7/C-#14 AWG SOLID CABLE	LF	9170	\$2.37	\$21,732.90	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$21,732.90	\$0.00
TS.35	COH 16720	14/C-#14 AWG SOLID CABLE	LF	795	\$3.50	\$2,782.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,782.50	\$0.00
TS.36	COH 16727	LOOP DETECTOR SAWCUT	LF	10610	\$9.44	\$100,158.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,158.40	\$0.00
TS.37	COH 16730	ITS CABINET	EA	2	\$33,483.00	\$66,966.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$66,966.00	\$0.00
TS.38	COH 16731	2070 CONTROLLER UNIT	EA	2	\$4,240.00	\$8,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,480.00	\$0.00
TS.39	COH 16732	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	2	\$7,323.00	\$14,646.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,646.00	\$0.00
TS.40	COH 16750	PED DETECT PUSH BUTTON (APS)	EA	30	\$1,637.00	\$49,110.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,110.00	\$0.00
TS.41	COH 16785	GPS SERIAL COMM	EA	2	\$665.00	\$1,330.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,330.00	\$0.00
TS.42	TxDOT 681	TEMP TRAF SIGNALS - SL 494	EA	1	\$87,714.00	\$87,714.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$87,714.00	\$0.00
TS.43	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD	EA	1	\$15,134.00	\$15,134.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,134.00	\$0.00
TS.44	TxDOT 6066	LED BLANK-OUT SIGN ASSEMBLY	EA	2	\$4,453.00	\$8,906.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,906.00	\$0.00
TS.45	COH 16724	PRE-EMPT SENSOR OPTICOM (SINGLE)	EA	3	\$927.00	\$2,781.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,781.00	\$0.00
TS.46	COH 16724	#20 3CC SHIELDED CABLE (3M MODEL 138)	LF	730	\$2.87	\$2,095.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,095.10	\$0.00
INTERCONNECT ITEMS							0.00							\$0.00		
INT.01	TxDOT 618	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	2320	\$19.68	\$45,657.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$45,657.60	\$0.00
INT.02	TxDOT 618	CONDT (PVC) (SCH 80) (2")	LF	89	\$11.72	\$1,043.08	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,043.08	\$0.00
INT.03	TxDOT 618	CONDT (PVC) (SCH 80) (2") (BORE)	LF	42	\$21.53	\$904.26	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$904.26	\$0.00
INT.04	TxDOT 618	CONDT (PVC) (SCH 80) (3") (BORE)	LF	3561	\$44.26	\$157,609.86	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,609.86	\$0.00
INT.05	TxDOT 618	CONDT (RM) (3")	LF	727	\$84.95	\$61,758.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,758.65	\$0.00
INT.06	TxDOT 620	ELEC CONDR (NO.14) INSULATED	LF	6909	\$1.04	\$7,185.36	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,185.36	\$0.00
INT.07	TxDOT 624	GROUND BOX TY A (122311)W/APRON	EA	2	\$1,259.00	\$2,518.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,518.00	\$0.00
INT.08	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	231	\$3.86	\$891.66	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$891.66	\$0.00
INT.09	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	7658	\$4.49	\$34,384.42	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,384.42	\$0.00



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INT.10	TxDOT 6007	FO SPLICE ENCLOSURE (TYPE 1)	EA	4	\$2,593.00	\$10,372.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,372.00	\$0.00
INT.11	TxDOT 6016	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	2320	\$21.57	\$50,042.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,042.40	\$0.00
INT.12	TxDOT 6016	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	3561	\$47.41	\$168,827.01	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$168,827.01	\$0.00
INT.13	TxDOT 6016	ITS MULTI-DUCT CND (RMC)	LF	727	\$146.49	\$106,498.23	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$106,498.23	\$0.00
INT.14	TxDOT 6186	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	21	\$3,883.00	\$81,543.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$81,543.00	\$0.00
STREET LIGHTING ITEMS							0.00							\$0.00		
SL.01	TxDOT 416	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	456	\$117.80	\$53,716.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,716.80	\$0.00
SL.02	TxDOT 610	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	18	\$1,305.00	\$23,490.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,490.00	\$0.00
SL.03	TxDOT 610 / COH 02590	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	54	\$4,976.00	\$268,704.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$268,704.00	\$0.00
SL.04	TxDOT 610 / COH 02590	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	3	\$5,010.00	\$15,030.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,030.00	\$0.00
SL.05	TxDOT 610 / COH 02590	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED	EA	18	\$8,817.00	\$158,706.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$158,706.00	\$0.00
SL.06	TxDOT 618	COND(T PVC) (SCH 80) (1")	LF	80	\$7.70	\$616.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$616.00	\$0.00
SL.07	TxDOT 618	COND(T PVC) (SCH 80) (2")	LF	13429	\$11.17	\$150,001.93	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$150,001.93	\$0.00
SL.08	TxDOT 618	COND(T PVC) (SCH 80) (2") (BORE)	LF	2225	\$21.47	\$47,770.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$47,770.75	\$0.00
SL.09	TxDOT 620	ELEC COND(R NO.10) INSULATED	LF	7140	\$1.17	\$8,353.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,353.80	\$0.00
SL.10	TxDOT 620	ELEC COND(R NO.8) INSULATED	LF	48456	\$1.47	\$71,230.32	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$71,230.32	\$0.00
SL.11	TxDOT 624	GROUND BOX TY D (162922)W/APRON	EA	12	\$1,309.00	\$15,708.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,708.00	\$0.00
SL.12	TxDOT 628	ELC SRV TY A 120/240 060(SS)(E)SP(O)	EA	2	\$6,446.00	\$12,892.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,892.00	\$0.00
WATER MAIN ITEMS							0.00							\$0.00		
WM.01	COH 02221	REMOVE AND DISPOSE OF 8" WATERLINES AND WATER SERVICE LINES	LF	1668	\$7.00	\$11,676.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,676.00	\$0.00
WM.02	COH 02221	REMOVE AND DISPOSE OF 12" WATERLINES AND WATER SERVICE LINES	LF	850	\$7.00	\$5,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,950.00	\$0.00
WM.03	COH 02221	REMOVE AND DISPOSE OF 16" WATERLINES AND SERVICE LINES	LF	1420	\$10.00	\$14,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,200.00	\$0.00
WM.04	COH 02511	12" WATER LINE BY OPEN-CUT W/RESTRAINED JOINTS	LF	100	\$175.00	\$17,500.00	176.00	0.00	176.00	\$0.00	\$30,800.00	176.00%	\$30,800.00	\$0.00	(\$13,300.00)	\$1,540.00
WM.05	COH 02511	8" WATER LINE BY OPEN-CUT	LF	1455	\$85.00	\$123,675.00	0.00	464.00	464.00	\$39,440.00	\$39,440.00	31.89%	\$0.00	\$39,440.00	\$84,235.00	\$1,972.00
WM.06	COH 02511	12"WATER LINE BY OPEN-CUT	LF	1140	\$175.00	\$199,500.00	971.00	280.00	1251.00	\$49,000.00	\$218,925.00	109.74%	\$169,925.00	\$49,000.00	(\$19,425.00)	\$10,946.25
WM.07	COH 02511	16" WATER LINE BY OPEN-CUT	LF	1720	\$210.00	\$361,200.00	1069.00	156.00	1225.00	\$32,760.00	\$257,250.00	71.22%	\$224,490.00	\$32,760.00	\$103,950.00	\$12,862.50
WM.08	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	17	\$2,650.00	\$45,050.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$45,050.00	\$0.00
WM.09	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, LONG SIDE	EA	9	\$5,250.00	\$47,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$47,250.00	\$0.00
WM.10	COH 02513	8" WET CONNECTION	EA	2	\$5,675.00	\$11,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,350.00	\$0.00
WM.11	COH 02513	12" WET CONNECTION	EA	3	\$6,000.00	\$18,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,000.00	\$0.00
WM.12	COH 02513	16" WET CONNECTION	EA	2	\$6,700.00	\$13,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,400.00	\$0.00
WM.13	COH 02516	CUT, PLUG, AND ABANDON EXISTING 8" WATER LINE	EA	3	\$1,850.00	\$5,550.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,550.00	\$0.00
WM.14	COH 02516	CUT, PLUG, AND ABANDON EXISTING 12" WATER LINE	EA	4	\$2,850.00	\$11,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,400.00	\$0.00
WM.15	COH 02516	CUT, PLUG, AND ABANDON EXISTING 16" WATER LINE	EA	2	\$3,225.00	\$6,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,450.00	\$0.00
WM.16	COH 02520	6" FIRE HYDRANT BRANCH BY OPEN CUT	LF	70	\$85.00	\$5,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,950.00	\$0.00
WM.17	COH 02520	FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6-INCH DIAMETER GATE VALVE AND BOX	EA	13	\$6,500.00	\$84,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$84,500.00	\$0.00
WM.18	COH 02520	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	EA	6	\$325.00	\$1,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,950.00	\$0.00

COH WBS No.: N-T10000-001-3  
TxDOT CSI: 0912-37-232

Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013)

Monthly Estimate

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
WM.19	COH 02525	12" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$12,850.00	\$12,850.00	1.00	0.00	1.00	\$0.00	\$12,850.00	100.00%	\$12,850.00	\$0.00	\$0.00	\$642.50
WM.20	COH 02525	16" x 16" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$23,650.00	\$23,650.00	0.00	1.00	1.00	\$23,650.00	\$23,650.00	100.00%	\$0.00	\$23,650.00	\$0.00	\$1,182.50
WM.21	COH 02525	16" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$10,950.00	\$10,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,950.00	\$0.00
WM.22	COH 02525	8" x 8" TAPPING SLEEVE AND VALVE WITH BOX	EA	2	\$9,750.00	\$19,500.00	0.00	2.00	2.00	\$19,500.00	\$19,500.00	100.00%	\$0.00	\$19,500.00	\$0.00	\$975.00
WM.23	COH 02526	1-1/2" DIAMETER METER INCLUDING PIPING, VAULT, AND APPURTENANCES	EA	1	\$6,325.00	\$6,325.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,325.00	\$0.00
WM.24	COH 02526	RELOCATE AND REINSTALL 4-INCH TO 10-INCH METER WITH NEW BOX	EA	1	\$8,225.00	\$8,225.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,225.00	\$0.00
LANDSCAPING ITEMS							0.00							\$0.00		
LS.01	TxDOT 100	TYPE 1 PREPARING ROW (TY 1)	AC	8.1	\$500.00	\$4,050.00	8.10	0.00	8.10	\$0.00	\$4,050.00	100.00%	\$4,050.00	\$0.00	\$0.00	\$202.50
LS.02	TxDOT 100	TYPE 2 PREPARING ROW (TY 2)	AC	0.9	\$500.00	\$450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$450.00	\$0.00
LS.03	TxDOT 100	TYPE 3 PREPARING ROW (TY 3)	AC	1.3	\$5,125.00	\$6,662.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,662.50	\$0.00
LS.04	TxDOT 110	EXCAVATION (SPECIAL)	CY	59415	\$15.00	\$891,225.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$891,225.00	\$0.00
LS.05	TxDOT 132	EMBANKMENT (FINAL)(ORD COMP)(TYP D)	CY	441	\$15.00	\$6,615.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,615.00	\$0.00
LS.06	TxDOT 160	FURNISHING AND PLACING TOPSOIL	CY	1920	\$62.50	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.07	TxDOT 161	GENERAL COMPOST	CY	1218	\$52.00	\$63,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$63,336.00	\$0.00
LS.08	TxDOT 162	BLOCK SODDING	SY	19618	\$4.50	\$88,281.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$88,281.00	\$0.00
LS.09	TxDOT 164	CELL FBR MLCH	SY	224516	\$0.42	\$94,296.72	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,296.72	\$0.00
LS.10	TxDOT 166	FERTILIZER TURF/SOD	AC	102	\$1,250.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
LS.11	TxDOT 168	VEGETATIVE WATERING	MG	5044	\$19.00	\$95,836.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$95,836.00	\$0.00
LS.12	TxDOT 168	VEGETATIVE WATERING (TREES (BAG)	MG	265	\$30.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,950.00	\$0.00
LS.13	TxDOT 170	IRRIGATION SYSTEM (TY 1)	LS	1	\$450,000.00	\$450,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$450,000.00	\$0.00
LS.14	TxDOT 192	MULCH BARK	CY	170	\$85.00	\$14,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,450.00	\$0.00
LS.15	TxDOT 192	MULCH PINE	CY	1311	\$125.00	\$163,875.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$163,875.00	\$0.00
LS.16	TxDOT 192	PLANT 1 GAL	EA	8586	\$11.00	\$94,446.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,446.00	\$0.00
LS.17	TxDOT 192	PLANT 3 GAL	EA	646	\$20.00	\$12,920.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,920.00	\$0.00
LS.18	TxDOT 192	PLANT 45 GAL	EA	50	\$580.00	\$29,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$29,000.00	\$0.00
LS.19	TxDOT 192	PLANT 100 GAL	EA	174	\$950.00	\$165,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$165,300.00	\$0.00
LS.20	TxDOT 192	PLANT PREP TYPE 1	SY	285	\$4.25	\$1,211.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,211.25	\$0.00
LS.21	TxDOT 192	PLANT PREP TYPE 2	SY	19888	\$1.00	\$19,888.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,888.00	\$0.00
LS.22	TxDOT 192	PLANT PREP TYPE 3	SY	6183	\$2.00	\$12,366.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,366.00	\$0.00
LS.23	TxDOT 192	PLANT PREP TYPE 4	SY	224516	\$0.30	\$67,354.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$67,354.80	\$0.00
LS.24	TxDOT 192	200 GAL TREE	EA	26	\$2,315.00	\$60,190.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$60,190.00	\$0.00
LS.25	TxDOT 192	PLANT MATERIAL 4" CONT	EA	1715	\$1.20	\$2,058.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,058.00	\$0.00
LS.26	TxDOT 192	LANDSCAPE EDGE	LF	330.5	\$21.50	\$7,105.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,105.75	\$0.00
LS.27	TxDOT 192	SOIL AMEN. TYPE 1	EA	223	\$10.50	\$2,341.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,341.50	\$0.00
LS.28	TxDOT 192	SOIL AMEN. TYPE 2	SY	244134	\$0.15	\$36,620.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,620.10	\$0.00
LS.29	TxDOT 192	SOIL AMEN. TYPE 3	SY	1784	\$3.50	\$6,244.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,244.00	\$0.00
LS.30	TxDOT 192	SOIL AMEN. TYPE 4	SY	1374	\$4.00	\$5,496.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,496.00	\$0.00
LS.31	TxDOT 400	STABILIZATION SHELF (POND)	CY	1166	\$105.00	\$122,430.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$122,430.00	\$0.00
LS.32	TxDOT 400	SAND BACKFILL	CY	960	\$35.00	\$33,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,600.00	\$0.00

COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232				Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate												
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
LS.33	TxDOT 401	FLOWABLE BACKFILL	CY	960	\$310.00	\$297,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$297,600.00	\$0.00
LS.34	TxDOT 529	CONCRETE LANDSCAPE BAND	LF	222	\$80.00	\$17,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$17,760.00	\$0.00
LS.35	TxDOT 618	CONDT (PVC) (SCH 40) (1")	LF	1816	\$6.54	\$11,876.64	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,876.64	\$0.00
LS.36	TxDOT 618	CONDT (PVC) (SCH 40) (1-1/2")	LF	102	\$8.11	\$827.22	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$827.22	\$0.00
LS.37	TxDOT 618	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40	\$25.94	\$1,037.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,037.60	\$0.00
LS.38	TxDOT 620	ELEC CONDR (NO.2) INSULATED	LF	256	\$3.50	\$896.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$896.00	\$0.00
LS.39	TxDOT 620	ELEC CONDR (NO.4) INSULATED	LF	306	\$2.50	\$765.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$765.00	\$0.00
LS.40	TxDOT 620	ELEC CONDR (NO.6) INSULATED	LF	102	\$2.06	\$210.12	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$210.12	\$0.00
LS.41	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	1050	\$1.76	\$1,848.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,848.00	\$0.00
LS.42	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	316	\$1.42	\$448.72	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$448.72	\$0.00
LS.43	TxDOT 620	ELEC CONDR (NO.2/0) INSULATED	LF	256	\$5.51	\$1,410.56	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,410.56	\$0.00
LS.44	TxDOT 620	ELEC CONDR (NO.3/0) INSULATED	LF	768	\$6.45	\$4,953.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,953.60	\$0.00
LS.45	TxDOT 620	#10 XHHW CPR. WIRE	LF	2742	\$1.29	\$3,537.18	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,537.18	\$0.00
LS.46	TxDOT 620	#12 XHHW CPR. WIRE	LF	1371	\$1.43	\$1,960.53	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,960.53	\$0.00
LS.47	TxDOT 624	GROUND BOX (162922)W/APRON (TY0)	EA	20	\$1,309.00	\$26,180.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$26,180.00	\$0.00
LS.48	02900	TREE PROTECTION	AC	1.3	\$10,000.00	\$13,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,000.00	\$0.00
LS.49	02910	TRANSPLANT PLANT MTL. (2-1/2" - 4")	EA	24	\$825.00	\$19,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,800.00	\$0.00
LS.50	02910	TRANSPLANT PLANT MTL. (4" - 8")	EA	2	\$1,750.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,500.00	\$0.00
LS.51	02910	TRANSPLANT PLANT MTL. (8" - 10")	EA	20	\$1,850.00	\$37,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$37,000.00	\$0.00
LS.52	02910	TRANSPLANT PLANT MTL. (11" - 13")	EA	32	\$7,850.00	\$251,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$251,200.00	\$0.00
LS.53	02910	TRANSPLANT PLANT MTL. (8" - 13")[(HOLD)](REPLANT)	EA	12	\$4,445.00	\$53,340.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,340.00	\$0.00
LS.54	04400	STONE MASONRY WALL (FREE)(ALL HEIGHTS)	LF	726	\$275.00	\$199,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$199,650.00	\$0.00
LS.55	04400	STONE MASONRY WALL (RET)(ALL WIDTHS/HEIGHTS)	LF	732	\$475.00	\$347,700.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$347,700.00	\$0.00
LS.56	04400	STONE MASONRY WALL (CAP ONLY) (ALL SIZES)	LF	573	\$219.02	\$125,498.46	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,498.46	\$0.00
LS.57	15475	LANDSCAPE AMENITY (TY1) - AERATION	EA	2	\$60,000.00	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.58	16150	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	EA	24	\$1,750.00	\$42,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$42,000.00	\$0.00
LS.59	16150	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	EA	22	\$1,745.00	\$38,390.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$38,390.00	\$0.00
LS.60	16150	LANDSCAPE AMENITY (TY4) - WASHER	EA	35	\$1,855.00	\$64,925.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,925.00	\$0.00
LS.61	16150	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	10	\$2,230.00	\$22,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,300.00	\$0.00
LS.62	15900	LANDSCAPE AMENITY (TY6) - WELL PUMP	EA	1	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
LS.63	TxDOT 628	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE	EA	1	\$22,500.00	\$22,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00
LS.64	15800	LANDSCAPE AMENITY (TY8) - IRRIGATION PUMP	EA	1	\$125,000.00	\$125,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,000.00	\$0.00
LS.65	TxDOT 628	LANDSCAPE AMENITY (TY9) - E.S.P.	EA	2	\$7,500.00	\$15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,000.00	\$0.00
LS.66	TxDOT 5056	IMPERMEABLE LINER (HDPE)	SY	21331	\$21.00	\$447,951.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$447,951.00	\$0.00
<b>POTENTIAL PETROLEUM CONTAMINATED AREA (PPCA) ITEMS</b>							0.00							\$0.00		
PPCA.01	COH 02105	PREPARATORY WORK FOR SAMPLING ANALYSIS IN PPCA (IF REQUIRED)	LS	1	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
PPCA.02	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS I)	CY	1500	\$65.00	\$97,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$97,500.00	\$0.00
PPCA.03	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS II)	CY	500	\$45.00	\$22,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00
<b>EXTRA UNIT PRICE TABLE</b>							0.00							\$0.00		

COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232		Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate														
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
EX.01	COH 01554	EXTRA INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE	EA	50	\$375.00	\$18,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,750.00	\$0.00
EX.02	COH 02233	EXTRA CLEARING AND GRUBBING	AC	10	\$5,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
EX.03	TxDOT 110	EXTRA EXCAVATION (ROADWAY)	CY	4000	\$5.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
EX.04	TxDOT 132	EXTRA EMBANKMENT FINAL)(DENS CONT)(TY C)	CY	4000	\$2.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,000.00	\$0.00
EX.05	TxDOT 260	EXTRA LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	100	\$195.00	\$19,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,500.00	\$0.00
EX.06	TxDOT 275	EXTRA CEMENT	TON	100	\$220.00	\$22,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,000.00	\$0.00
EX.07	TxDOT 360	EXTRA CONC PVMT (CONT REINF - CRCP) (12")	SY	1000	\$97.00	\$97,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$97,000.00	\$0.00
EX.08	TxDOT 360	EXTRA CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	500	\$150.00	\$75,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$75,000.00	\$0.00
EX.09	TxDOT 400	EXTRA CEM STABIL BKFL	CY	2000	\$43.00	\$86,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$86,000.00	\$0.00
EX.10	TxDOT 402	EXTRA TRENCH EXCAVATION PROTECTION	LF	2000	\$1.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00
EX.11	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	50	\$2,480.00	\$124,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$124,000.00	\$0.00
EX.12	TxDOT 508	EXTRA CONSTRUCTING DETOURS	SY	1500	\$85.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
EX.13	TxDOT 529	EXTRA CONC CURB (MOD)	LF	1500	\$9.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,500.00	\$0.00
EX.14	TxDOT 530	EXTRA DRIVEWAYS (CONC)	SY	500	\$100.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
EX.15	TxDOT 531	EXTRA CONC SIDEWALKS (5")	SY	1500	\$70.00	\$105,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$105,000.00	\$0.00
<b>CASH ALLOWANCE TABLE</b>							0.00							\$0.00		
[1]	0	FLOOD PLAIN MANAGEMENT DISTRICT PERMIT	LS	1	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,000.00	\$0.00
[2]	0	HCFC D PERMIT FEE & ANNUAL RENEWALS	LS	1	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
[3]	0	RAILROAD FLAGMEN (Refer to Spec UPRR 01572)	LS	1	\$150,000.00	\$150,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$150,000.00	\$0.00
[4]	0	MATERIAL ON HAND	DOL	0	\$1.00	\$0.00	274443.71	122581.54	397025.25	\$122,581.54	\$397,025.25		\$274,443.71	\$122,581.54		\$19,851.26
						<b>\$56,581,780.15</b>				<b>\$575,935.09</b>	<b>\$3,853,406.30</b>	<b>6.81%</b>	<b>\$3,674,496.46</b>	<b>\$178,909.84</b>	<b>\$52,728,373.85</b>	<b>\$212,521.58</b>

**AFFIDAVIT OF BILLS PAID**

THE STATE OF TEXAS  
COUNTY OF Harris

Greg Garrison, P.E. being first duly sworn, states that he is Sr. Project Manager of Harper Brothers Construction of

Harris county of Texas, hereinafter called "Company", and the said Company has performed work and/or furnished Lake Houston Redevelopment Authority hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for the construction of:

**PROJECT:**

North Park Drive Overpass Project (T-1013)

**PROJECT NO:**

WBS No. N-T10000-001-3

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

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract and

That no claims have been made or filed upon the payment bond, and

That the Company has not received any claims or notice of claims from the subcontractor, materialmen, and suppliers.



\_\_\_\_\_  
Greg Garrison, P.E.

THE STATE OF TEXAS  
COUNTY OF Harris

BEFORE ME, The undersigned authority, on this day personally appeared Greg Garrison, P.E. of Harper Brothers Construction, a LLC-P Corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE December 18, 2023

MY COMMISSION EXPIRES: 08-05-2024

\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PARTIAL RELEASE OF LIEN RIGHTS

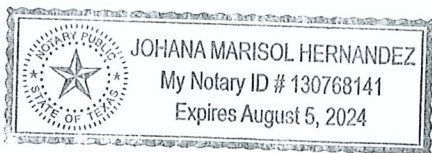
THE STATE OF TEXAS

COUNTY OF Harris

BEFORE ME, the undersigned authority, on this day personally appeared Greg Garrison, P.E who upon his oath deposed and stated as follows:

"For and in consideration of the receipt of \$ 547,138.33 the receipt and sufficiency of which is hereby acknowledged, the undersigned does hereby partially release, discharge and relinquish Materialman's Lien Release and Mechanics Release to the extent of the receipt of the sum of \$ 547,138.33 for any and all lien claims, debts, demands, or causes of action for said specific amount and material to the project for the period covering 10/11/2023 through 11/10/2023 The description of the project is as follows:

North Park Drive Overpass Project (T-1013)



A handwritten signature in blue ink that reads "Greg Garrison, P.E.".

By: Greg Garrison, P.E.  
Senior Project Manager

SUBSCRIBED AND SWORN BEFORE ME, the undersigned authority on the December 18, 2023

MY COMMISSION EXPIRES

08-05-2024

A handwritten signature in blue ink that reads "Johana M Hernandez".  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS  
Johana Hernandez  
Printed Name of Notary

Lake Houston Redevelopment Authority North Park Drive Overpass Project (T-1013)  
MBE Participation Summary

NAICS	Business	Type	Amount	Percent	Period	Todate	Todate	Description of Participation
				Bid				
							Percent	
<b>Harper Brothers Construction</b>			<b>\$56,581,780.15</b>		<b>\$575,935.09</b>	<b>\$3,853,406.30</b>	<b>6.81%</b>	
425120	KMA Contractors Services Inc.	WBE	\$3,659,449.00	6.47%	\$97,946.27	\$1,042,769.87	0.2850	Photos, supply RCB
238120	Mesa Rod Busters Inc	MBE	\$422,000.00	0.75%			0.0000	Install rebar
238110	Perez Construction Co.	MBE	\$105,000.00	0.19%			0.0000	Slipform curb
484220	R. Ortiz Trucking	MBE	\$1,630,500.00	2.88%	\$390.00	\$33,605.00	0.0206	Trucking
238110	J B Pinnacle Group, LL	DBE	\$2,556,250.00	4.52%			0.0000	Flatwork (DRWYS, SDWK)
237310	Traffic Signs & Lines, LLC	DBE	\$385,000.00	0.68%		\$11,172.00	0.0290	Barricades, PVMT MKs
332312	Ray's Threading & Fabrication LLC	MBE	\$86,000.00	0.15%			0.0000	Supply multi-piece tiebars
237310	Primate Construction, LP	DBE	\$82,500.00	0.15%			0.0000	Demo saw cut, saw & seal CONC PVMT
237310	Willow City Sign & Rail, Inc	WBE	\$75,000.00	0.13%			0.0000	CCA, MBGF
237310	GMJ Paving Company LLC	MBE	\$2,225,000.00	3.93%			0.0000	Asphalt paving (detour/bond breaker)
<b>Additional MBE Firms</b>								
327999	Tricon Precast	MBE			\$108,136.32	\$230,213.42		Supply RE Wall Panels, CTB
484220	Canales Trucking Inc.	MBE						Trucking
327320	Texas Concrete Enterprise Ready Mix, Inc.	MBE						Ready Mix Concrete (backup supplier)
332999	Steel Effects	WBE						Supply WFB
541690	Safety Cop LLC (TxDOT)	DBE			\$8,343.00	\$27,105.00		Law Enforcement

19.84%

\$1,344,865.29

Todate Participation  
Project Goal

2.38%  
20.00%



Greg Garrison, P.E.

12/19/2023

**CSJ:** COH WBS No.: N-T10000-  
**PROJECT:** T-1013  
**HIGHWAY:** Northpark Dr.  
**COUNTY:** Harris

## REQUEST FOR PAYMENT OF MATERIALS ON HAND SUMMARY PAGE

Sheet Totals	Amount
Sheet <u>1</u> of <u>1</u>	356,781.82
Sheet _____ of _____	40,243.43
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
<b>Total Value:</b>	397,025.25
<b>Less Previous Total Value:</b>	274,443.71
<b>Net Change This Estimate:</b>	122,581.54


1. Materials are non-perishable and suitable for incorporation into the work.
2. All materials are stored properly to prevent deterioration, contamination or intermingling of stockpiles.
3. Paid invoices are available for review for any materials that have been presented for payment.
4. All materials are identified and set apart for this project and have not been included in a request for payment on any other Texas Department of Transportation (Department) project.
5. The signatory hereby warrants that they have the authority to execute this request.

I certify that the quantities and values shown on this request for payment are true and correct. The materials are stored on the project site, or in a Department-approved location(s), and meet all requirements of the contract.

Harper Brothers Construction  
 \_\_\_\_\_  
 Contractor

Josh Laney  
 \_\_\_\_\_  
 Name (Print or Type)

Project Manager  
 \_\_\_\_\_  
 Title



Signature \_\_\_\_\_ Date 11/13/23



CSJ: COH WBS No.: N-T10000-001-3  
PROJECT: T-1013  
HIGHWAY: Northpark Dr.  
COUNTY: Harris

## REQUEST FOR PAYMENT OF MATERIAL ON HAND

CONTRACTOR Harper Brothers Construction

Estimate Period From 10/11/23 To 11/10/23

[Click on (+) to ADD items (-) to DELETE items]

Item and Description Number (0000-0000)	Material Description and Location	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SW.18	CONC BOX CULV (8 FT X 6 FT)	LF	0.0000	176.0000	0.0000	176.0000	639.0000	1,284.0000	1,750.0000	112,464.0000
SW.15	CONC BOX CULV (6 FT X 5 FT)	LF	0.0000	16.0000	16.0000	0.0000	444.6000	199.0000	4,939.0000	0.0000
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Panels	SF	5,421.3160	8,832.2891	0.0000	14,253.6051	16.5000	0.0000	17,354.0000	235,184.4842
SW.45	ORIFICE/RESTRICTOR PLATE (18" DIAM)	EA	0.0000	1.0000	0.0000	1.0000	4,566.6700	0.0000	1.0000	4,566.6700
SW.46	ORIFICE/RESTRICTOR PLATE (36" DIAM)	EA	0.0000	1.0000	0.0000	1.0000	4,566.6700	0.0000	1.0000	4,566.6700

Sheet Total 356,781.82




Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SW.20	RC PIPE (CL III)(24 IN)	LF	144.0000	0.0000	24.0000	120.0000	43.2000	128.0000	6,969.0000	5,184.0000
SW.24	RC PIPE (CL III)(48 IN)	LF	160.0000	0.0000	0.0000	160.0000	146.4000	0.0000	196.0000	23,424.0000
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to Flume/Rip Rap 3"	LF	60.0000	0.0000	0.0000	60.0000	60.0000	0.0000	17,354.0000	3,600.0000
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to CP	LF	75.0000	0.0000	0.0000	75.0000	44.0000	0.0000	17,354.0000	3,300.0000
SW.15	CONC BOX CULV (6 FT X 5 FT)	LF	220.3020	0.0000	199.0000	21.3020	222.3000	199.0000	4,939.0000	4,735.4346

**Grand Total** 397,025.26

**Sheet Total** 40,243.43

"By submitting a request for Material on Hand (MOH) payment, the Contractor expressly authorizes the Texas Department of Transportation (Department) to audit MOH records, and to perform process reviews of the record-keeping system. If the Department determines noncompliance with any of the requirements of the contract, the Department may exclude payment for any or all MOH for the duration of the Contract":

**Signature of Contractor Authorized Representative:** 

**Date:** 11/13/23

**KMA Contractor's Services, Inc.**

15657 Connie Lane

Montgomery, TX 77316 US

(832) 605-8693

kirstenm542@gmail.com

<http://www.KmaContractorsServices.com>**Invoice****BILL TO**

Harper Brothers Construction  
654 N. Sam Houston Prkwy E, Suite  
100  
Houston, TX 77060

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
7276	10/27/2023	\$26,810.27	11/30/2023	

**SHIP DATE**

10/20/2023

**TRACKING NO.**

see below

**PROJECT NAME**

Northpark Overpass

**PO NUMBER**

2215P01

**ORDERED BY**

Greg Garrison

ACTIVITY	QTY	RATE	AMOUNT
<b>Northpark Overpass:Item 003</b> CBC Box 6'x5'x8' CL789. 3-10' Std 517+87.91	56	444.60	24,897.60
<b>Northpark Overpass:Item 003</b> CBC Box 6'x5'x4'3.625" CL789. #F13 w/1' Exp Steel	4.302	444.60	1,912.67

BOL

SP212377,SP212378,SP212379,SP212380SP212377,SP212378,SP212379,SP212380

BALANCE DUE

**\$26,810.27**

KMA Contractor's Services, Inc.  
 15657 Connie Lane  
 Montgomery, TX 77316 US  
 (832) 605-8693  
 kirstenm542@gmail.com  
 http://www.KmaContractorsServices.com

## Invoice



**BILL TO**  
 Harper Brothers Construction  
 654 N. Sam Houston Prkwy E, Suite  
 100  
 Houston, TX 77060

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
7280	10/27/2023	\$71,136.00	11/30/2023	

<b>SHIP DATE</b> 10/23/2023	<b>TRACKING NO.</b> see below	<b>PROJECT NAME</b> Northpark Overpass	<b>PO NUMBER</b> 2215P01	<b>ORDERED BY</b> Greg Garrison
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ACTIVITY	QTY	RATE	AMOUNT
<b>Northpark Overpass:Item 003</b> CBC Box 6'x5'x8' CL789. 3-10' Std 517+87.91	144	444.60	64,022.40
<b>Northpark Overpass:Item 003</b> CBC Box 6'x5'x8' CL789. F14 w/24.2 degree Elbow	8	444.60	3,556.80
<b>Northpark Overpass:Item 003</b> CBC Box 6'x5'x8' CL789. F5 w/36" BO MH	8	444.60	3,556.80

BOL  
 SP212642,SP212643,SP212644,SP212645,SP212655,SP212656,SP212657,SP212663,SP212664,SP21268  
 2

BALANC  
 E DUE **\$71,136.00**



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

**INVOICE 127222**

Invoice Date: 10/31/2023

Due Date: 11/30/2023

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
10/31/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
MSE	RETAINING WALL (MSE)	702.86	SF	\$16.50	\$11,597.16

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$11,597.16
Sub Total	\$11,597.16
Tax	\$0.00
Invoice Total	\$11,597.16
Less Deposit	\$0.00
Invoice Balance	\$11,597.16



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

INVOICE 127070  
Invoice Date: 10/30/2023  
Due Date: 11/29/2023

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
10/30/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
MSE	RETAINING WALL (MSE)	627.94	SF	\$16.50	\$10,360.99

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$10,360.99
Sub Total	\$10,360.99
Tax	\$0.00
Invoice Total	\$10,360.99
Less Deposit	\$0.00
Invoice Balance	\$10,360.99

ENTERED  
10/31/23 JESST



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

**INVOICE 127307**  
Invoice Date: 11/6/2023  
Due Date: 12/6/2023

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
11/6/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
MSE	RETAINING WALL (MSE)	249.04	SF	\$16.50	\$4,109.16

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$4,109.16
Sub Total	\$4,109.16
Tax	\$0.00
Invoice Total	\$4,109.16
Less Deposit	\$0.00
Invoice Balance	\$4,109.16



**Tricon Precast**  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

**INVOICE 126787**

**Invoice Date:** 10/19/2023

**Due Date:** 11/18/2023

**Sold to:** HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
10/19/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
MSE	RETAINING WALL (MSE)	677.12	SF	\$16.50	\$11,172.49

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$11,172.49
<hr/>	
Sub Total	\$11,172.49
Tax	\$0.00
Invoice Total	\$11,172.49
Less Deposit	\$0.00
Invoice Balance	\$11,172.49





**Tricon Precast**  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

**INVOICE 126536**

Invoice Date: 10/16/2023

**Due Date:** 11/15/2023

**Sold to:** HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
10/16/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
MSE	RETAINING WALL (MSE)	850.09	SF	\$16.50	\$14,026.48

Please make check payable to Tricon Precast, LTD.  
PO BOX 670486  
Houston, TX 77267

Taxable	\$0.00
Non-Taxable	\$14,026.48
Sub Total	\$14,026.48
Tax	\$0.00
Invoice Total	\$14,026.48
Less Deposit	\$0.00
Invoice Balance	\$14,026.48



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

**INVOICE 126442**

Invoice Date: 10/12/2023

Due Date: 11/11/2023

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
10/12/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
MSE	RETAINING WALL (MSE)	886.97	SF	\$16.50	\$14,635.03

Please make check payable to Tricon Precast, LTD.  
PO BOX 670486  
Houston, TX 77267

Taxable	\$0.00
Non-Taxable	\$14,635.03
Sub Total	\$14,635.03
Tax	\$0.00
Invoice Total	\$14,635.03
Less Deposit	\$0.00
Invoice Balance	\$14,635.03



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

**INVOICE 127495**  
Invoice Date: 11/9/2023  
Due Date: 12/9/2023

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
11/9/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
MSE	RETAINING WALL (MSE)	153.75	SF	\$16.50	\$2,536.87

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$2,536.87
Sub Total	\$2,536.87
Tax	\$0.00
Invoice Total	\$2,536.87
Less Deposit	\$0.00
Invoice Balance	\$2,536.87



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

INVOICE 126997  
Invoice Date: 10/26/2023  
Due Date: 11/25/2023

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
10/26/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
MSE	RETAINING WALL (MSE)	799.7	SF	\$16.50	\$13,195.02

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$13,195.02
Sub Total	\$13,195.02
Tax	\$0.00
Invoice Total	\$13,195.02
Less Deposit	\$0.00
Invoice Balance	\$13,195.02

GG-2215P08



**Tricon Precast**  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

**INVOICE 126853**

**Invoice Date:** 10/23/2023

Due Date: 11/22/2023

**Sold to:** HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
10/23/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
MSE	RETAINING WALL (MSE)	473.85	SF	\$16.50	\$7,818.52

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$7,818.52
Sub Total	\$7,818.52
Tax	\$0.00
<b>Invoice Total</b>	<b>\$7,818.52</b>
Less Deposit	\$0.00
<b>Invoice Balance</b>	<b>\$7,818.52</b>

ENTERED  
10/24/23 JESST



**Tricon Precast**  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

**INVOICE 127010**

Invoice Date: 10/26/2023

**Due Date:** 11/25/2023

**Sold to:** HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
10/26/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
COP-013	15' Adjacent to Flume/Rip Rap - 3"	75	LF	\$44.00	\$3,300.00

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$3,300.00
Sub Total	\$3,300.00
Tax	\$0.00
Invoice Total	\$3,300.00
Less Deposit	\$0.00
Invoice Balance	\$3,300.00

ENTERED  
10/30/23 JESST



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

**INVOICE 127331**  
Invoice Date: 11/6/2023  
Due Date: 12/6/2023

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
11/6/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
COP-003	15' Adjacent to CP	15	LF	\$60.00	\$900.00

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$900.00
Sub Total	\$900.00
Tax	\$0.00
Invoice Total	\$900.00
Less Deposit	\$0.00
Invoice Balance	\$900.00





Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

**INVOICE 127508**  
Invoice Date: 11/9/2023  
Due Date: 12/9/2023

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
11/9/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
COP-003	15' Adjacent to CP	45	LF	\$60.00	\$2,700.00

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$2,700.00
Sub Total	\$2,700.00
Tax	\$0.00
Invoice Total	\$2,700.00
Less Deposit	\$0.00
Invoice Balance	\$2,700.00



2339



GG-2215P02/03

Page: 1

## Invoice copy

6560 LANGFIELD RD BLDG 3  
HOUSTON, TX 77092 1008

Telephone : (832) 590-5400

Remit to: Oldcastle Infrastructure Inc.  
P.O. Box 742387  
Los Angeles, CA 90074-2387

Bill To : Harper Brothers Construction, LLC  
654 N SAM HOUSTON PKWY E STE 330  
HOUSTON, TX 77060 5914

Ship To: NORTHPARK DR. OVERPASS PROJ.  
TBD  
Humble, TX 77339

Reference : 22-638

Tax exempt number:

Site: NoHouston

Invoice No.	Date	Customer No	Order No	Customer PO	Delivery terms	Mode of Delivery
266087748	10/30/2023	002863	S066320	TBD	FOB Job	JL GUILLEN

Packing slip(s) ...: SP213019

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit price	Prev Inv \$	Current Inv\$
6,968.00	RCP Pipe 24"x8" CL3 PF	144.00	6,680.00	144.00	43.20	6,220.80	6,220.80
871.00	Gasket,Profile,24,13/16,ISO	18.00	835.00	18.00	0.00	0.00	0.00
46.00	Joint Lube,3/5gal(Martin Asphalt)	1.00	36.00	9.00	0.00	0.00	0.00

Please note: We impose a 2.09% surcharge on all Credit Card transactions, which is not greater than our cost of acceptance. A surcharge will not be applied to any ACH or Debit Card transaction.

**TOTAL AMOUNT DUE BY : 11/30/2023**

**US 6,220.80**

If Paid by 11/25/2023, you may take a discount of \$124.42

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.

The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

ENTERED BY  
JESST 11/09/23

1012

GG-2215


**Oldcastle Infrastructure™**  
 A CRH COMPANY

 7000 Central Parkway  
 Suite 800  
 Atlanta, GA 30328

Telephone: (844) 211-1322

**INVOICE**

Page 1 of 1

**Remit to:**
 Oldcastle Infrastructure  
 P.O. Box 742387  
 Los Angeles, CA 90074-2387
**Reference:** 22-638**Site:** NoHouston**SOLD TO:**
 Harper Brothers Construction, LLC  
 654 N SAM HOUSTON PKWY E  
 STE 330  
 HOUSTON, TX 77060 5914
**SHIP TO:**
 NORTHPARK DR. OVERPASS PROJ.  
 TBD  
 Humble, TX 77339

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
266087519	10/18/2023	266002863	S066320	TBD	FOB Job Site	A CERDA TRANSPORT

**Packing slip(s) ...:** SP212115,SP212116,SP212117,SP212118

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
200.00	RCP Pipe 48"x8' CL3 PF	160.00	40.00	0.00	146.40	0.00	23,424.00
25.00	Gasket, Profile, 48, 13/16, ISO	20.00	5.00	0.00	0.00	0.00	0.00
46.00	Joint Lube, 3/5gal (Martin Asphalt)	2.00	37.00	7.00	0.00	0.00	0.00

**Please note: We impose a 2.09% surcharge on all Credit Card transactions, which is not greater than our cost of acceptance.**  
**A surcharge will not be applied to any ACH or Debit Card transaction.**

If paid by 11/25/2023 , you may take a discount of 468.48

**TOTAL AMOUNT DUE BY: 11/30/23****US****23,424.00**

Handling fees will apply for all returned goods. No goods will be returned without written consent by the seller. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.

The Customer Agrees:  
 1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE  
 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT  
 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

**ENTERED**  
**10/23/23 JESST**

SINGLE SHEET OF PLAIN  
COLORED PAPER

Owner: Lake Houston Redevelopment Authority  
Northpark Drive Overpass Project (T-1013)  
COH WBS No.: N-T10000-001-3

Contractor: Harper Brothers Construction, LLC  
654 N Sam Houston Pkwy E.  
Suite 330  
Houston, TX 77060

Project Name: Northpark Drive Overpass Project (T-1013)  
Project No: COH WBS No.: N-T10000-001-3  
Contract Date: 7/10/2023

Pay Estimate No. 5		Estimate Period: 11/11/2023 to 12/10/2023	
Original Contract Amount:	\$56,581,780.15	Original Contract Time:	937
Change Orders:	\$0.00	Approved Time Extensions:	0
Current Contract Amount:	\$56,581,780.15	Approved Change Order Days:	0
Amount Placed to Date:	\$4,056,788.41	Revised Contract Time:	937
Material on Hand:	\$438,468.97	Cut off Date :	11/10/2023
Approved Stored Material		Time Charged To Date:	123
Total Earnings to Date	\$4,495,257.38	Notice To Proceed:	7/10/2023
Less Retainage 5%	\$224,762.87	Original Completion Date:	2/1/2026
Less Additional Deduction (Materials Testing Lab Cancellation)	\$0.00	Revised Completion Date:	2/1/2026
Total Payment Due	\$4,270,494.51	Percent Time Used:	13.13%
Less Previous Payment	\$4,037,909.97	Project Percent Complete:	7.17%
Current Payment Due:	\$232,584.54		

Recommended for Approval:

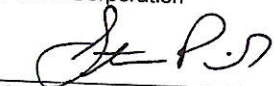
Harper Brother Construction



01/11/2024

Greg Garrison, PE  
Senior Project Manager

HNTB Corporation



01/11/2024

Steve Peik, PE  
Senior Construction Manager

Lake Houston Redevelopment Authority



Ralph DeLeon

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GENERAL PROJECT ITEMS														\$0.00		
GEN.01	COH 01502	MOBILIZATION	LS	1	\$2,700,000.00	\$2,700,000.00	0.50	0.00	0.50	\$0.00	\$1,350,000.00	50.00%	\$1,350,000.00	\$0.00	\$1,350,000.00	\$67,500.00
GEN.02	COH 01554	INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE PROVIDED BY CITY)	EA	504	\$265.00	\$133,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$133,560.00	\$0.00
GEN.03	COH 01570	SANDBAG BARRIER	LF	85	\$45.00	\$3,825.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,825.00	\$0.00
GEN.04	COH 01570	INLET PROTECTION BARRIER	LF	10270	\$2.00	\$20,540.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,540.00	\$0.00
GEN.05	COH 01570	FILTER FABRIC BARRIER	LF	6000	\$7.00	\$42,000.00	51.00	0.00	51.00	\$0.00	\$357.00	0.85%	\$357.00	\$0.00	\$41,643.00	\$17.85
GEN.06	COH 01575	STABILIZED CONSTRUCTION EXIT	SY	1000	\$60.00	\$60,000.00	101.11	0.00	101.11	\$0.00	\$6,066.60	10.11%	\$6,066.60	\$0.00	\$53,933.40	\$303.33
GEN.07	COH 02233	CLEARING AND GRUBBING	AC	40	\$15,000.00	\$600,000.00	6.18	0.00	6.18	\$0.00	\$92,700.00	15.45%	\$92,700.00	\$0.00	\$507,300.00	\$4,635.00
GEN.08	COH 02531	TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER	LF	6041	\$3.00	\$18,123.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,123.00	\$0.00
GEN.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (TEMP DRAINAGE RELATED)	LF	611	\$1.00	\$611.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$611.00	\$0.00
GEN.10	TxDOT 502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31	\$60,000.00	\$1,860,000.00	4.00	1.00	5.00	\$60,000.00	\$300,000.00	16.13%	\$240,000.00	\$60,000.00	\$1,560,000.00	\$15,000.00
GEN.11	TxDOT 502	LAW ENFORCEMENT PERSONNEL	LS	1	\$225,000.00	\$225,000.00	0.12	0.03	0.15	\$6,750.00	\$33,750.00	15.00%	\$27,000.00	\$6,750.00	\$191,250.00	\$1,687.50
GEN.12	TxDOT 506	CONSTRUCTION PERIMETER FENCE	LF	16000	\$5.00	\$80,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$80,000.00	\$0.00
GEN.13	TxDOT 508	CONSTRUCTING DETOURS	SY	16581	\$100.00	\$1,658,100.00	70.00	0.00	70.00	\$0.00	\$7,000.00	0.42%	\$7,000.00	\$0.00	\$1,651,100.00	\$350.00
GEN.14	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	5700	\$33.48	\$190,836.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$190,836.00	\$0.00
GEN.15	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	200	\$53.11	\$10,622.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,622.00	\$0.00
GEN.16	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	22960	\$6.07	\$139,367.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$139,367.20	\$0.00
GEN.17	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	780	\$9.19	\$7,168.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,168.20	\$0.00
GEN.18	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5700	\$7.00	\$39,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$39,900.00	\$0.00
GEN.19	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	200	\$7.00	\$1,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,400.00	\$0.00
GEN.20	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	310	\$4.00	\$1,240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,240.00	\$0.00
GEN.21	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	74	\$4.00	\$296.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$296.00	\$0.00
GEN.22	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42526	\$0.80	\$34,020.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,020.80	\$0.00
GEN.23	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	7540	\$1.60	\$12,064.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,064.00	\$0.00
GEN.24	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	96	\$2.00	\$192.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$192.00	\$0.00
GEN.25	TxDOT 662	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4181	\$1.60	\$6,689.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,689.60	\$0.00
GEN.26	TxDOT 662	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	360	\$2.40	\$864.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$864.00	\$0.00
GEN.27	TxDOT 662	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	1018	\$4.00	\$4,072.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,072.00	\$0.00
GEN.28	TxDOT 662	WK ZN PAV MRK REMOV (W)(ARROW)	EA	23	\$90.00	\$2,070.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,070.00	\$0.00
GEN.29	TxDOT 662	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	4	\$180.00	\$720.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$720.00	\$0.00
GEN.30	TxDOT 662	WK ZN PAV MRK REMOV (W)(RR XING)	EA	10	\$250.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,500.00	\$0.00
GEN.31	TxDOT 662	WK ZN PAV MRK REMOV (W)(UTURN ARROW)	EA	6	\$160.00	\$960.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$960.00	\$0.00
GEN.32	TxDOT 662	WK ZN PAV MRK REMOV (W)(WORD)	EA	18	\$95.00	\$1,710.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,710.00	\$0.00
GEN.33	TxDOT 662	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	41792	\$0.80	\$33,433.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,433.60	\$0.00
GEN.34	TxDOT 662	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	728	\$2.40	\$1,747.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,747.20	\$0.00
GEN.35	TxDOT 677	ELIM EXT PAV MRK & MRKS (4")	LF	11869	\$0.35	\$4,154.15	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,154.15	\$0.00
GEN.36	TxDOT 677	ELIM EXT PAV MRK & MRKS (6")	LF	763	\$0.55	\$419.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$419.65	\$0.00
GEN.37	TxDOT 677	ELIM EXT PAV MRK & MRKS (8")	LF	2891	\$0.75	\$2,168.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,168.25	\$0.00

COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232			Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate													
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GEN.38	TxDOT 677	ELIM EXT PAV MRK & MRKS (12")	LF	1130	\$1.10	\$1,243.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,243.00	\$0.00
GEN.39	TxDOT 677	ELIM EXT PAV MRK & MRKS (24")	LF	1002	\$2.20	\$2,204.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,204.40	\$0.00
GEN.40	TxDOT 677	ELIM EXT PAV MRK & MRKS (ARROW)	EA	16	\$40.00	\$640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.41	TxDOT 677	ELIM EXT PAV MRK & MRKS (WORD)	EA	16	\$40.00	\$640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.42	TxDOT 677	ELIM EXT PAV MRK & MRKS (RR XING)	EA	4	\$80.00	\$320.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$320.00	\$0.00
STREET AND BRIDGE ITEMS							0.00							\$0.00		
SB.01	COH 02221	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	25813	\$8.59	\$221,733.67	70.00	0.00	70.00	\$0.00	\$601.30	0.27%	\$601.30	\$0.00	\$221,132.37	\$30.07
SB.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MISCELLANEOUS CONCRETE OR MASONRY STRUCTURES	CY	614	\$38.16	\$23,430.24	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,430.24	\$0.00
SB.03	COH 02221	REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	9555	\$5.89	\$56,278.95	85.00	24.00	109.00	\$141.36	\$642.01	1.14%	\$500.65	\$141.36	\$55,636.94	\$32.10
SB.04	COH 02221	REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	23946	\$6.01	\$143,915.46	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$143,915.46	\$0.00
SB.05	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (4-INCH LINES)	LF	89995	\$0.35	\$31,498.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,498.25	\$0.00
SB.06	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (6-INCH LINES)	LF	7006	\$0.75	\$5,254.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,254.50	\$0.00
SB.07	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (12-INCH LINES)	LF	2209	\$1.10	\$2,429.90	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,429.90	\$0.00
SB.08	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (24-INCH LINES)	LF	1136	\$2.20	\$2,499.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,499.20	\$0.00
SB.09	COH 02762	BLAST CLEANING OF PAVEMENT (SYMBOLS AND LEGENDS)	SF	640	\$2.20	\$1,408.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,408.00	\$0.00
SB.10	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, SINGLE-SIDED (TY I-C)	EA	257	\$5.00	\$1,285.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,285.00	\$0.00
SB.11	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TY II-A-A)	EA	686	\$5.00	\$3,430.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,430.00	\$0.00
SB.12	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TY II-C-R)	EA	918	\$5.00	\$4,590.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,590.00	\$0.00
SB.13	COH 02765	THERMOPLASTIC FOR RAILROAD CROSSING MARKINGS, TO INCLUDE STOP LINE AND TWO TRANSVERSE LINES	EA	6	\$520.00	\$3,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,120.00	\$0.00
SB.14	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (BRK)	LF	36721	\$0.65	\$23,868.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,868.65	\$0.00
SB.15	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (SLD)	LF	29832	\$0.55	\$16,407.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,407.60	\$0.00
SB.16	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (DOT)	LF	670	\$0.85	\$569.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$569.50	\$0.00
SB.17	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (SLD)	LF	5132	\$0.85	\$4,362.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,362.20	\$0.00
SB.18	COH 02767	THERMOPLASTIC PAVEMENT MARKING (12-INCH-WIDE) WHITE (SLD)	LF	2209	\$3.00	\$6,627.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,627.00	\$0.00
SB.19	COH 02767	THERMOPLASTIC PAVEMENT MARKING (24-INCH-WIDE) WHITE (SLD)	LF	1136	\$5.50	\$6,248.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,248.00	\$0.00
SB.20	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW	EA	29	\$150.00	\$4,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,350.00	\$0.00
SB.21	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (UTURN)	EA	3	\$230.00	\$690.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$690.00	\$0.00
SB.22	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (U-LTARROW)	EA	3	\$280.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.23	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (LNDP)	EA	4	\$280.00	\$1,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,120.00	\$0.00
SB.24	COH 02767	THERMOPLASTIC PAVEMENT MARKING, FOR WORDS AND SYMBOLS	EA	19	\$160.00	\$3,040.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,040.00	\$0.00
SB.25	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) YELLOW (SLD)	LF	23442	\$0.55	\$12,893.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,893.10	\$0.00
SB.26	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (SLD)	LF	6127	\$0.65	\$3,982.55	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,982.55	\$0.00
SB.27	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (BRK)	LF	209	\$0.75	\$156.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$156.75	\$0.00
SB.28	TxDOT 110	EXCAVATION (ROADWAY)	CY	51716	\$1.00	\$51,716.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$51,716.00	\$0.00

COH WBS No.: N-T10000-001-3  
TxDOT CSI: 0912-37-232

Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013)

Monthly Estimate

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SB.29	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	38676	\$2.00	\$77,352.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$77,352.00	\$0.00
SB.30	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY E)(CSBE)	CY	4649	\$55.00	\$255,695.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$255,695.00	\$0.00
SB.31	TxDOT 260	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	845	\$195.00	\$164,775.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$164,775.00	\$0.00
SB.32	TxDOT 260	LIME TRT (EXST MATL)(6")	SY	62536	\$1.00	\$62,536.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$62,536.00	\$0.00
SB.33	TxDOT 275	CEMENT	TON	845	\$220.00	\$185,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$185,900.00	\$0.00
SB.34	TxDOT 275	CEMENT TREAT (EXIST MATL)(6")	SY	62536	\$1.00	\$62,536.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$62,536.00	\$0.00
SB.35	TxDOT 260	LIME TRT (NEW BASE) (6")	SY	57600	\$10.00	\$576,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$576,000.00	\$0.00
SB.36	TxDOT 276	CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	57600	\$10.00	\$576,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$576,000.00	\$0.00
SB.37	TxDOT 292	ASPHALT STAB BASE (GR 4)(PG 64)	TON	4818	\$140.00	\$674,520.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$674,520.00	\$0.00
SB.38	TxDOT 360	CONC PVTMT (CONT REINF - CRCP) (12")	SY	82027	\$136.00	\$11,155,672.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,155,672.00	\$0.00
SB.39	TxDOT 360	CONC PVTMT (CONT REINF)(FAST TRK)(15")	SY	3476	\$143.00	\$497,068.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$497,068.00	\$0.00
SB.40	TxDOT 400	STRUCT EXCAV	CY	229	\$40.00	\$9,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,160.00	\$0.00
SB.41	TxDOT 416	DRILL SHAFT (36 IN)	LF	1045	\$300.00	\$313,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$313,500.00	\$0.00
SB.42	TxDOT 416	DRILL SHAFT (72 IN)	LF	1740	\$950.00	\$1,653,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,653,000.00	\$0.00
SB.43	TxDOT 420	CL C CONC (ABUT)	CY	93	\$1,200.00	\$111,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$111,600.00	\$0.00
SB.44	TxDOT 420	CL C CONC (CAP)	CY	879.2	\$1,250.00	\$1,099,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,099,000.00	\$0.00
SB.45	TxDOT 420	CL C CONC (COLUMN)(MASS)	CY	423.8	\$1,825.00	\$773,435.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$773,435.00	\$0.00
SB.46	TxDOT 422	REINF CONC SLAB	SF	83058	\$25.00	\$2,076,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,076,450.00	\$0.00
SB.47	TxDOT 423	RET WALL (MSE) (VERTICAL SCHEME) (SPL)	SF	17354	\$65.00	\$1,128,010.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,128,010.00	\$0.00
SB.48	TxDOT 425	PRESTR CONC GIRDER (TX54)	LF	9616.11	\$250.00	\$2,404,027.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,404,027.50	\$0.00
SB.49	TxDOT 432	RIPRAP (CONC)(5 IN)	CY	1188	\$475.00	\$564,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$564,300.00	\$0.00
SB.50	TxDOT 432	RIPRAP (MOW STRIP)(4 IN)	CY	8	\$750.00	\$6,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,000.00	\$0.00
SB.51	TxDOT 450	RAIL (TY SSTR)	LF	4765	\$40.00	\$190,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$190,600.00	\$0.00
SB.52	TxDOT 451	RAIL (HANDRAIL)(TY C)	LF	359	\$150.00	\$53,850.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,850.00	\$0.00
SB.53	TxDOT 454	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	366	\$250.00	\$91,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$91,500.00	\$0.00
SB.54	TxDOT 471	GRATE AND FRAME (BRIDGE DRAIN)	EA	14	\$3,500.00	\$49,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,000.00	\$0.00
SB.55	TxDOT 514	PERM CTB (SSCB)(TY 1)(MOD)	LF	2054	\$40.00	\$82,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$82,160.00	\$0.00
SB.56	TxDOT 514	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	903	\$40.00	\$36,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,120.00	\$0.00
SB.57	TxDOT 529	CONC CURB (MOD)	LF	28615	\$15.00	\$429,225.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$429,225.00	\$0.00
SB.58	TxDOT 529	CONC CURB (U-TURN)	LF	621	\$55.00	\$34,155.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,155.00	\$0.00
SB.59	TxDOT 530	DRIVEWAYS (CONC)	SY	5136	\$100.00	\$513,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$513,600.00	\$0.00
SB.60	TxDOT 531	CONC SIDEWALKS (5")	SY	14117	\$75.00	\$1,058,775.00	1165.56	150.00	1315.56	\$11,250.00	\$98,667.00	9.32%	\$87,417.00	\$11,250.00	\$960,108.00	\$4,933.35
SB.61	TxDOT 531	CURB RAMPS (TY 1)	EA	3	\$2,550.00	\$7,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,650.00	\$0.00
SB.62	TxDOT 531	CURB RAMPS (TY 2)	EA	3	\$2,450.00	\$7,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,350.00	\$0.00
SB.63	TxDOT 531	CURB RAMPS (TY 7)	EA	16	\$2,450.00	\$39,200.00	2.00	3.00	5.00	\$7,350.00	\$12,250.00	31.25%	\$4,900.00	\$7,350.00	\$26,950.00	\$612.50
SB.64	TxDOT 531	CURB RAMPS (TY 10)	EA	4	\$2,450.00	\$9,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,800.00	\$0.00
SB.65	TxDOT 531	CURB RAMPS (TY 20)	EA	6	\$3,700.00	\$22,200.00	0.00	2.00	2.00	\$7,400.00	\$7,400.00	33.33%	\$0.00	\$7,400.00	\$14,800.00	\$370.00
SB.66	TxDOT 536	CONC MEDIAN	SY	1143	\$88.00	\$100,584.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,584.00	\$0.00
SB.67	TxDOT 540	MTL W-BEAM GD FEN (TIM POST)	LF	50	\$45.00	\$2,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,250.00	\$0.00
SB.68	TxDOT 540	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2	\$2,800.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,600.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SB.69	TxDOT 544	GUARDRAIL END TREATMENT (INSTALL)	EA	2	\$3,600.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,200.00	\$0.00
SB.70	TxDOT 545	CRASH CUSH ATTEN (INSLT)	EA	2	\$30,500.00	\$61,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,000.00	\$0.00
SB.71	TxDOT 556	PIPE UNDERDRAINS (TY 1) (6")	LF	1341	\$25.00	\$33,525.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,525.00	\$0.00
SB.72	TxDOT 666	REFL PAV MRK TY II (W) (ENTR GORE)	EA	1	\$420.00	\$420.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$420.00	\$0.00
SB.73	TxDOT 666	REFL PAV MRK TY II (W) (EXIT GORE)	EA	2	\$420.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.74	TxDOT 1005	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	211	\$175.00	\$36,925.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,925.00	\$0.00
SB.75	TxDOT 3021	WIDE FLANGE PAVEMENT TERMINALS	LF	185	\$850.00	\$157,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,250.00	\$0.00
SB.76	TxDOT 5033	DETACHABLE PIPE BOLLARD	EA	18	\$1,600.00	\$28,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$28,800.00	\$0.00
SB.77	TxDOT 5113 / PLANS	WROUGHT-IRON ORNAMENTAL FENCING	LF	206	\$275.00	\$56,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$56,650.00	\$0.00
SB.78	UPRR 02851	SUBBALLAST, 12 INCH	CY	200	\$100.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
SB.79	TxDOT 481	PIPE (PVC) (SCH 80)(8 IN)	LF	1295	\$16.00	\$20,720.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,720.00	\$0.00
SB.80	COH 02767	THERMOPLASTIC PAVEMENT MARKING (8-INCH-WIDE) WHITE (SLD)	LF	836	\$1.95	\$1,630.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,630.20	\$0.00
STORM WATER ITEMS							0.00							\$0.00		
SW.01	COH 02221	REMOVE AND DISPOSE OF EXISTING INLET	EA	53	\$450.00	\$23,850.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,850.00	\$0.00
SW.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MANHOLES	EA	17	\$575.00	\$9,775.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,775.00	\$0.00
SW.03	COH 02221	REMOVE AND DISPOSE OF EXISTING STRUCTURES (MISC)	EA	112	\$525.00	\$58,800.00	26.00	1.00	27.00	\$525.00	\$14,175.00	24.11%	\$13,650.00	\$525.00	\$44,625.00	\$708.75
SW.04	COH 02221	REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	6410	\$20.00	\$128,200.00	162.00	0.00	162.00	\$0.00	\$3,240.00	2.53%	\$3,240.00	\$0.00	\$124,960.00	\$162.00
SW.05	TxDOT 110	EXCAVATION (ROADWAY)	CY	62	\$5.00	\$310.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$310.00	\$0.00
SW.06	TxDOT 400	STRUCT EXCAV	CY	0	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.07	TxDOT 400	CEM STABIL BKFL	CY	17274	\$55.00	\$950,070.00	2106.65	166.25	2272.90	\$9,143.75	\$125,009.50	13.16%	\$115,865.75	\$9,143.75	\$825,060.50	\$6,250.48
SW.08	TxDOT 400	CEMENT STAB BACKFILL (INLET OR MH)	CY	1703	\$55.00	\$93,665.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$93,665.00	\$0.00
SW.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	21971	\$1.00	\$21,971.00	1763.00	172.00	1935.00	\$172.00	\$1,935.00	8.81%	\$1,763.00	\$172.00	\$20,036.00	\$96.75
SW.10	TxDOT 432	RIPRAP (STONE PROTECTION)(18 IN)	CY	103	\$200.00	\$20,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,600.00	\$0.00
SW.11	TxDOT 432	RIPRAP (STONE PROTECTION)(24 IN)	CY	24	\$200.00	\$4,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,800.00	\$0.00
SW.12	TxDOT 460	CMP (GAL STL 60 IN)	LF	100	\$340.00	\$34,000.00	100.00	0.00	100.00	\$0.00	\$34,000.00	100.00%	\$34,000.00	\$0.00	\$0.00	\$1,700.00
SW.13	TxDOT 462	CONC BOX CULV (4 FT X 4 FT)	LF	407	\$450.00	\$183,150.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$183,150.00	\$0.00
SW.14	TxDOT 462	CONC BOX CULV (6 FT X 3 FT)	LF	381	\$575.00	\$219,075.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$219,075.00	\$0.00
SW.15	TxDOT 462	CONC BOX CULV (6 FT X 5 FT)	LF	4939	\$300.00	\$1,481,700.00	199.00	172.00	371.00	\$51,600.00	\$111,300.00	7.51%	\$59,700.00	\$51,600.00	\$1,370,400.00	\$5,565.00
SW.16	TxDOT 462	CONC BOX CULV (7 FT X 6 FT)	LF	588	\$850.00	\$499,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$499,800.00	\$0.00
SW.17	TxDOT 462	CONC BOX CULV (8 FT X 5 FT)	LF	70	\$875.00	\$61,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,250.00	\$0.00
SW.18	TxDOT 462	CONC BOX CULV (8 FT X 6 FT)	LF	1750	\$825.00	\$1,443,750.00	1284.00	0.00	1284.00	\$0.00	\$1,059,300.00	73.37%	\$1,059,300.00	\$0.00	\$384,450.00	\$52,965.00
SW.19	TxDOT 464	RC PIPE (CL III)(18 IN)	LF	0	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.20	TxDOT 464	RC PIPE (CL III)(24 IN)	LF	6969	\$80.00	\$557,520.00	128.00	0.00	128.00	\$0.00	\$10,240.00	1.84%	\$10,240.00	\$0.00	\$547,280.00	\$512.00
SW.21	TxDOT 464	RC PIPE (CL III)(30 IN)	LF	3696	\$150.00	\$554,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$554,400.00	\$0.00
SW.22	TxDOT 464	RC PIPE (CL III)(36 IN)	LF	2027	\$165.00	\$334,455.00	16.00	0.00	16.00	\$0.00	\$2,640.00	0.79%	\$2,640.00	\$0.00	\$331,815.00	\$132.00
SW.23	TxDOT 464	RC PIPE (CL III)(42 IN)	LF	247	\$260.00	\$64,220.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,220.00	\$0.00
SW.24	TxDOT 464	RC PIPE (CL III)(48 IN)	LF	196	\$290.00	\$56,840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$56,840.00	\$0.00
SW.25	TxDOT 464	RC PIPE (CL III)(54 IN)	LF	540	\$385.00	\$207,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$207,900.00	\$0.00



COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232				Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate												
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SW.26	TxDOT 464	RC PIPE (CL III)(60 IN)	LF	324	\$490.00	\$158,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$158,760.00	\$0.00
SW.27	TxDOT 464	RC PIPE (CL III)(66 IN)	LF	127	\$440.00	\$55,880.00	120.00	0.00	120.00	\$0.00	\$52,800.00	94.49%	\$52,800.00	\$0.00	\$3,080.00	\$2,640.00
SW.28	TxDOT 465	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3	\$10,800.00	\$32,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,400.00	\$0.00
SW.29	TxDOT 465	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	31	\$12,000.00	\$372,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$372,000.00	\$0.00
SW.30	TxDOT 465	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	20	\$18,000.00	\$360,000.00	4.00	0.00	4.00	\$0.00	\$72,000.00	20.00%	\$72,000.00	\$0.00	\$288,000.00	\$3,600.00
SW.31	TxDOT 465	MANH (COMPL)(TY A)	EA	24	\$7,500.00	\$180,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$180,000.00	\$0.00
SW.32	TxDOT 465	MANH (COMPL)(TY B)	EA	1	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,500.00	\$0.00
SW.33	TxDOT 465	INLET (COMPL)(TY A)	EA	12	\$5,800.00	\$69,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$69,600.00	\$0.00
SW.34	TxDOT 465	INLET (COMPL)(TY AZ)	EA	8	\$8,000.00	\$64,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,000.00	\$0.00
SW.35	TxDOT 465	INLET (COMPL)(TY AZR)	EA	10	\$12,000.00	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
SW.36	TxDOT 465	INLET (COMPL) (TY C)	EA	0	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.37	TxDOT 465	INLET (COMPL)(CURB)(TY C)	EA	122	\$5,950.00	\$725,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$725,900.00	\$0.00
SW.38	TxDOT 465	INLET (COMPL)(EXT TY C)	EA	179	\$1,450.00	\$259,550.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$259,550.00	\$0.00
SW.39	TxDOT 465	JCT BOX (COMPL)(SPL)	EA	3	\$65,000.00	\$195,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$195,000.00	\$0.00
SW.40	TxDOT 467	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4	\$2,600.00	\$10,400.00	2.00	0.00	2.00	\$0.00	\$5,200.00	50.00%	\$5,200.00	\$0.00	\$5,200.00	\$260.00
SW.41	TxDOT 467	SET (TY II)(30IN)(RCP)(6:1)(P)	EA	4	\$3,000.00	\$12,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,000.00	\$0.00
SW.42	TxDOT 467	SET (TY II) (66 IN) (RCP) (6: 1) (P)	EA	1	\$32,750.00	\$32,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,750.00	\$0.00
SW.43	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	213	\$3,550.00	\$756,150.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$756,150.00	\$0.00
SW.44	TxDOT 481	PIPE (PVC) (SCH 80)(18 IN)	LF	148	\$150.00	\$22,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,200.00	\$0.00
SW.45	PLANS	ORIFICE/RESTRICTOR PLATE (18" DIAM)	EA	1	\$6,975.00	\$6,975.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,975.00	\$0.00
SW.46	PLANS	ORIFICE/RESTRICTOR PLATE (36" DIAM)	EA	1	\$6,975.00	\$6,975.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,975.00	\$0.00
SW.47	TxDOT 2230	FLAPGATE (60" DIAM)	EA	1	\$36,000.00	\$36,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,000.00	\$0.00
TRAFFIC SIGNAL ITEMS							0.00							\$0.00		
TS.01	COH 02582	INS TRF SIG PL AM(S)1 ARM(30')	EA	1	\$16,293.00	\$16,293.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,293.00	\$0.00
TS.02	COH 02582	INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	1	\$19,291.00	\$19,291.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,291.00	\$0.00
TS.03	COH 02582	INS TRF SIG PL AM(S)1 ARM(45')	EA	2	\$20,530.00	\$41,060.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$41,060.00	\$0.00
TS.04	COH 02582	INS TRF SIG PL AM(S)1 ARM(45')LUM	EA	1	\$22,895.00	\$22,895.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,895.00	\$0.00
TS.05	COH 02582	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	2	\$24,427.00	\$48,854.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$48,854.00	\$0.00
TS.06	COH 02582	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	2	\$24,600.00	\$49,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,200.00	\$0.00
TS.07	COH 02582	PED POLE ASSEMBLY (15')	EA	28	\$2,642.00	\$73,976.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$73,976.00	\$0.00
TS.08	COH 02590	TRAFFIC SIGNAL POLE LUMINAIRE	EA	6	\$421.00	\$2,526.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,526.00	\$0.00
TS.09	COH 02893	ELECTRICAL SERVICE POLE ASSEMBLY	EA	2	\$5,952.00	\$11,904.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,904.00	\$0.00
TS.10	COH 02893	INSTALL HWY TRF SIG (ISOLATED)	LS	2	\$14,009.00	\$28,018.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$28,018.00	\$0.00
TS.11	COH 02893	REMOVE AND SALVAGE EXISTING TRAFFIC SIGNAL EQUIPMENT	LS	3	\$1,963.00	\$5,889.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,889.00	\$0.00
TS.12	COH 02893	INSTALL HWY TRF SIG (UPGRADE)	LS	1	\$9,194.00	\$9,194.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,194.00	\$0.00
TS.13	COH 16710	TYPE "A" PULL BOX WITH GROUND ROD AND APRON	EA	32	\$1,357.00	\$43,424.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$43,424.00	\$0.00
TS.14	COH 16710	TYPE "B" PULL BOX WITH GROUND ROD AND APRON	EA	26	\$1,407.00	\$36,582.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,582.00	\$0.00
TS.15	COH 16711	1" PVC SCH.80 UNDERGROUND, EARTH	LF	125	\$7.77	\$971.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$971.25	\$0.00
TS.16	COH 16711	2" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1105	\$21.53	\$23,790.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,790.65	\$0.00
TS.17	COH 16711	2" PVC SCH.80 UNDERGROUND, EARTH	LF	3165	\$11.23	\$35,542.95	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$35,542.95	\$0.00

COH WBS No.: N-T10000-001-3  
TxDOT CSI: 0912-37-232

Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013)

Monthly Estimate

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
TS.18	COH 16711	3" PVC SCH.80 UNDER PAVEMENT, BORE	LF	90	\$26.83	\$2,414.70	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.70	\$0.00
TS.19	COH 16711	3" PVC SCH.80 UNDERGROUND, EARTH	LF	195	\$16.52	\$3,221.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,221.40	\$0.00
TS.20	COH 16711	4" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1640	\$32.81	\$53,808.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,808.40	\$0.00
TS.21	COH 16711	4" PVC SCH.80 UNDERGROUND, EARTH	LF	310	\$23.96	\$7,427.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,427.60	\$0.00
TS.22	COH 16715	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	24	\$779.00	\$18,696.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,696.00	\$0.00
TS.23	COH 16715	4-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	6	\$1,056.00	\$6,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,336.00	\$0.00
TS.24	COH 16715	5-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1	\$1,189.00	\$1,189.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,189.00	\$0.00
TS.25	COH 16715	LOUVER (12") (ADJUSTABLE)	EA	16	\$390.00	\$6,240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,240.00	\$0.00
TS.26	COH 16716	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN)	EA	32	\$705.00	\$22,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,560.00	\$0.00
TS.27	COH 16720	ELEC CONDR (NO.12) INSULATED	LF	1615	\$1.29	\$2,083.35	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,083.35	\$0.00
TS.28	COH 16720	ELEC CONDR (NO.10) INSULATED	LF	3230	\$1.47	\$4,748.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,748.10	\$0.00
TS.29	COH 16720	ELEC CONDR (NO.8) BARE	LF	6245	\$1.68	\$10,491.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,491.60	\$0.00
TS.30	COH 16720	ELEC CONDR (NO.4) INSULATED	LF	1230	\$2.50	\$3,075.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,075.00	\$0.00
TS.31	COH 16720	3/C-#14 AWG SOLID CABLE	LF	8835	\$1.64	\$14,489.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,489.40	\$0.00
TS.32	COH 16720	2/C-#14 AWG SOLID CABLE	LF	23905	\$1.37	\$32,749.85	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,749.85	\$0.00
TS.33	COH 16720	5/C-#14 AWG SOLID CABLE	LF	8815	\$1.89	\$16,660.35	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,660.35	\$0.00
TS.34	COH 16720	7/C-#14 AWG SOLID CABLE	LF	9170	\$2.37	\$21,732.90	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$21,732.90	\$0.00
TS.35	COH 16720	14/C-#14 AWG SOLID CABLE	LF	795	\$3.50	\$2,782.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,782.50	\$0.00
TS.36	COH 16727	LOOP DETECTOR SAWCUT	LF	10610	\$9.44	\$100,158.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,158.40	\$0.00
TS.37	COH 16730	ITS CABINET	EA	2	\$33,483.00	\$66,966.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$66,966.00	\$0.00
TS.38	COH 16731	2070 CONTROLLER UNIT	EA	2	\$4,240.00	\$8,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,480.00	\$0.00
TS.39	COH 16732	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	2	\$7,323.00	\$14,646.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,646.00	\$0.00
TS.40	COH 16750	PED DETECT PUSH BUTTON (APS)	EA	30	\$1,637.00	\$49,110.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,110.00	\$0.00
TS.41	COH 16785	GPS SERIAL COMM	EA	2	\$665.00	\$1,330.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,330.00	\$0.00
TS.42	TxDOT 681	TEMP TRAF SIGNALS - SL 494	EA	1	\$87,714.00	\$87,714.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$87,714.00	\$0.00
TS.43	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD	EA	1	\$15,134.00	\$15,134.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,134.00	\$0.00
TS.44	TxDOT 6066	LED BLANK-OUT SIGN ASSEMBLY	EA	2	\$4,453.00	\$8,906.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,906.00	\$0.00
TS.45	COH 16724	PRE-EMPT SENSOR OPTICOM (SINGLE)	EA	3	\$927.00	\$2,781.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,781.00	\$0.00
TS.46	COH 16724	#20 3CC SHIELDED CABLE (3M MODEL 138)	LF	730	\$2.87	\$2,095.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,095.10	\$0.00
INTERCONNECT ITEMS							0.00							\$0.00		
INT.01	TxDOT 618	CONDIT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	2320	\$19.68	\$45,657.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$45,657.60	\$0.00
INT.02	TxDOT 618	CONDIT (PVC) (SCH 80) (2")	LF	89	\$11.72	\$1,043.08	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,043.08	\$0.00
INT.03	TxDOT 618	CONDIT (PVC) (SCH 80) (2") (BORE)	LF	42	\$21.53	\$904.26	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$904.26	\$0.00
INT.04	TxDOT 618	CONDIT (PVC) (SCH 80) (3") (BORE)	LF	3561	\$44.26	\$157,609.86	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,609.86	\$0.00
INT.05	TxDOT 618	CONDIT (RM) (3")	LF	727	\$84.95	\$61,758.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,758.65	\$0.00
INT.06	TxDOT 620	ELEC CONDR (NO.14) INSULATED	LF	6909	\$1.04	\$7,185.36	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,185.36	\$0.00
INT.07	TxDOT 624	GROUND BOX TY A (122311)W/APRON	EA	2	\$1,259.00	\$2,518.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,518.00	\$0.00
INT.08	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)[6 FIBER]	LF	231	\$3.86	\$891.66	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$891.66	\$0.00
INT.09	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)[144 FIBER]	LF	7658	\$4.49	\$34,384.42	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,384.42	\$0.00

COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232				Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate												
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
INT.10	TxDOT 6007	FO SPLICE ENCLOSURE (TYPE 1)	EA	4	\$2,593.00	\$10,372.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,372.00	\$0.00
INT.11	TxDOT 6016	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	2320	\$21.57	\$50,042.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,042.40	\$0.00
INT.12	TxDOT 6016	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	3561	\$47.41	\$168,827.01	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$168,827.01	\$0.00
INT.13	TxDOT 6016	ITS MULTI-DUCT CND (RMC)	LF	727	\$146.49	\$106,498.23	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$106,498.23	\$0.00
INT.14	TxDOT 6186	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	21	\$3,883.00	\$81,543.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$81,543.00	\$0.00
STREET LIGHTING ITEMS							0.00							\$0.00		
SL.01	TxDOT 416	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	456	\$117.80	\$53,716.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,716.80	\$0.00
SL.02	TxDOT 610	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	18	\$1,305.00	\$23,490.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,490.00	\$0.00
SL.03	TxDOT 610 / COH 02590	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	54	\$4,976.00	\$268,704.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$268,704.00	\$0.00
SL.04	TxDOT 610 / COH 02590	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	3	\$5,010.00	\$15,030.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,030.00	\$0.00
SL.05	TxDOT 610 / COH 02590	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED	EA	18	\$8,817.00	\$158,706.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$158,706.00	\$0.00
SL.06	TxDOT 618	CONDT (PVC) (SCH 80) (1")	LF	80	\$7.70	\$616.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$616.00	\$0.00
SL.07	TxDOT 618	CONDT (PVC) (SCH 80) (2")	LF	13429	\$11.17	\$150,001.93	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$150,001.93	\$0.00
SL.08	TxDOT 618	CONDT (PVC) (SCH 80) (2") (BORE)	LF	2225	\$21.47	\$47,770.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$47,770.75	\$0.00
SL.09	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	7140	\$1.17	\$8,353.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,353.80	\$0.00
SL.10	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	48456	\$1.47	\$71,230.32	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$71,230.32	\$0.00
SL.11	TxDOT 624	GROUND BOX TY D (162922)W/APRON	EA	12	\$1,309.00	\$15,708.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,708.00	\$0.00
SL.12	TxDOT 628	ELC SRV TY A 120/240 060(SS)(S)(E)SP(O)	EA	2	\$6,446.00	\$12,892.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,892.00	\$0.00
WATER MAIN ITEMS							0.00							\$0.00		
WM.01	COH 02221	REMOVE AND DISPOSE OF 8" WATERLINES AND WATER SERVICE LINES	LF	1668	\$7.00	\$11,676.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,676.00	\$0.00
WM.02	COH 02221	REMOVE AND DISPOSE OF 12" WATERLINES AND WATER SERVICE LINES	LF	850	\$7.00	\$5,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,950.00	\$0.00
WM.03	COH 02221	REMOVE AND DISPOSE OF 16" WATERLINES AND SERVICE LINES	LF	1420	\$10.00	\$14,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,200.00	\$0.00
WM.04	COH 02511	12" WATER LINE BY OPEN-CUT W/RESTRAINED JOINTS	LF	100	\$175.00	\$17,500.00	176.00	0.00	176.00	\$0.00	\$30,800.00	176.00%	\$30,800.00	\$0.00	(\$13,300.00)	\$1,540.00
WM.05	COH 02511	8" WATER LINE BY OPEN-CUT	LF	1455	\$85.00	\$123,675.00	464.00	0.00	464.00	\$0.00	\$39,440.00	31.89%	\$39,440.00	\$0.00	\$84,235.00	\$1,972.00
WM.06	COH 02511	12"WATER LINE BY OPEN-CUT	LF	1140	\$175.00	\$199,500.00	1251.00	0.00	1251.00	\$0.00	\$218,925.00	109.74%	\$218,925.00	\$0.00	(\$19,425.00)	\$10,946.25
WM.07	COH 02511	16" WATER LINE BY OPEN-CUT	LF	1720	\$210.00	\$361,200.00	1225.00	166.00	1391.00	\$34,860.00	\$292,110.00	80.87%	\$257,250.00	\$34,860.00	\$69,090.00	\$14,605.50
WM.08	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	17	\$2,650.00	\$45,050.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$45,050.00	\$0.00
WM.09	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, LONG SIDE	EA	9	\$5,250.00	\$47,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$47,250.00	\$0.00
WM.10	COH 02513	8" WET CONNECTION	EA	2	\$5,675.00	\$11,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,350.00	\$0.00
WM.11	COH 02513	12" WET CONNECTION	EA	3	\$6,000.00	\$18,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,000.00	\$0.00
WM.12	COH 02513	16" WET CONNECTION	EA	2	\$6,700.00	\$13,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,400.00	\$0.00
WM.13	COH 02516	CUT, PLUG, AND ABANDON EXISTING 8" WATER LINE	EA	3	\$1,850.00	\$5,550.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,550.00	\$0.00
WM.14	COH 02516	CUT, PLUG, AND ABANDON EXISTING 12" WATER LINE	EA	4	\$2,850.00	\$11,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,400.00	\$0.00
WM.15	COH 02516	CUT, PLUG, AND ABANDON EXISTING 16" WATER LINE	EA	2	\$3,225.00	\$6,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,450.00	\$0.00
WM.16	COH 02520	6" FIRE HYDRANT BRANCH BY OPEN CUT	LF	70	\$85.00	\$5,950.00	0.00	14.00	14.00	\$1,190.00	\$1,190.00	20.00%	\$0.00	\$1,190.00	\$4,760.00	\$59.50
WM.17	COH 02520	FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6-INCH DIAMETER GATE VALVE AND BOX	EA	13	\$6,500.00	\$84,500.00	0.00	2.00	2.00	\$13,000.00	\$13,000.00	15.38%	\$0.00	\$13,000.00	\$71,500.00	\$650.00
WM.18	COH 02520	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	EA	6	\$325.00	\$1,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,950.00	\$0.00

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Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013)

Monthly Estimate

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
WM.19	COH 02525	12" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$12,850.00	\$12,850.00	1.00	0.00	1.00	\$0.00	\$12,850.00	100.00%	\$12,850.00	\$0.00	\$0.00	\$642.50
WM.20	COH 02525	16" x 16" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$23,650.00	\$23,650.00	1.00	0.00	1.00	\$0.00	\$23,650.00	100.00%	\$23,650.00	\$0.00	\$0.00	\$1,182.50
WM.21	COH 02525	16" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$10,950.00	\$10,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,950.00	\$0.00
WM.22	COH 02525	8" x 8" TAPPING SLEEVE AND VALVE WITH BOX	EA	2	\$9,750.00	\$19,500.00	2.00	0.00	2.00	\$0.00	\$19,500.00	100.00%	\$19,500.00	\$0.00	\$0.00	\$975.00
WM.23	COH 02526	1-1/2" DIAMETER METER INCLUDING PIPING, VAULT, AND APPURTENANCES	EA	1	\$6,325.00	\$6,325.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,325.00	\$0.00
WM.24	COH 02526	RELOCATE AND REINSTALL 4-INCH TO 10-INCH METER WITH NEW BOX	EA	1	\$8,225.00	\$8,225.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,225.00	\$0.00
LANDSCAPING ITEMS							0.00							\$0.00		
LS.01	TxDOT 100	TYPE 1 PREPARING ROW (TY 1)	AC	8.1	\$500.00	\$4,050.00	8.10	0.00	8.10	\$0.00	\$4,050.00	100.00%	\$4,050.00	\$0.00	\$0.00	\$202.50
LS.02	TxDOT 100	TYPE 2 PREPARING ROW (TY 2)	AC	0.9	\$500.00	\$450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$450.00	\$0.00
LS.03	TxDOT 100	TYPE 3 PREPARING ROW (TY 3)	AC	1.3	\$5,125.00	\$6,662.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,662.50	\$0.00
LS.04	TxDOT 110	EXCAVATION (SPECIAL)	CY	59415	\$15.00	\$891,225.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$891,225.00	\$0.00
LS.05	TxDOT 132	EMBANKMENT (FINAL)(ORD COMP)(TYP D)	CY	441	\$15.00	\$6,615.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,615.00	\$0.00
LS.06	TxDOT 160	FURNISHING AND PLACING TOPSOIL	CY	1920	\$62.50	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.07	TxDOT 161	GENERAL COMPOST	CY	1218	\$52.00	\$63,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$63,336.00	\$0.00
LS.08	TxDOT 162	BLOCK SODDING	SY	19618	\$4.50	\$88,281.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$88,281.00	\$0.00
LS.09	TxDOT 164	CELL FBR MLCH	SY	224516	\$0.42	\$94,296.72	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,296.72	\$0.00
LS.10	TxDOT 166	FERTILIZER TURF/SOD	AC	102	\$1,250.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
LS.11	TxDOT 168	VEGETATIVE WATERING	MG	5044	\$19.00	\$95,836.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$95,836.00	\$0.00
LS.12	TxDOT 168	VEGETATIVE WATERING (TREES (BAG)	MG	265	\$30.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,950.00	\$0.00
LS.13	TxDOT 170	IRRIGATION SYSTEM (TY 1)	LS	1	\$450,000.00	\$450,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$450,000.00	\$0.00
LS.14	TxDOT 192	MULCH BARK	CY	170	\$85.00	\$14,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,450.00	\$0.00
LS.15	TxDOT 192	MULCH PINE	CY	1311	\$125.00	\$163,875.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$163,875.00	\$0.00
LS.16	TxDOT 192	PLANT 1 GAL	EA	8586	\$11.00	\$94,446.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,446.00	\$0.00
LS.17	TxDOT 192	PLANT 3 GAL	EA	646	\$20.00	\$12,920.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,920.00	\$0.00
LS.18	TxDOT 192	PLANT 45 GAL	EA	50	\$580.00	\$29,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$29,000.00	\$0.00
LS.19	TxDOT 192	PLANT 100 GAL	EA	174	\$950.00	\$165,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$165,300.00	\$0.00
LS.20	TxDOT 192	PLANT PREP TYPE 1	SY	285	\$4.25	\$1,211.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,211.25	\$0.00
LS.21	TxDOT 192	PLANT PREP TYPE 2	SY	19888	\$1.00	\$19,888.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,888.00	\$0.00
LS.22	TxDOT 192	PLANT PREP TYPE 3	SY	6183	\$2.00	\$12,366.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,366.00	\$0.00
LS.23	TxDOT 192	PLANT PREP TYPE 4	SY	224516	\$0.30	\$67,354.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$67,354.80	\$0.00
LS.24	TxDOT 192	200 GAL TREE	EA	26	\$2,315.00	\$60,190.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$60,190.00	\$0.00
LS.25	TxDOT 192	PLANT MATERIAL 4" CONT	EA	1715	\$1.20	\$2,058.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,058.00	\$0.00
LS.26	TxDOT 192	LANDSCAPE EDGE	LF	330.5	\$21.50	\$7,105.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,105.75	\$0.00
LS.27	TxDOT 192	SOIL AMEN. TYPE 1	EA	223	\$10.50	\$2,341.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,341.50	\$0.00
LS.28	TxDOT 192	SOIL AMEN. TYPE 2	SY	244134	\$0.15	\$36,620.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,620.10	\$0.00
LS.29	TxDOT 192	SOIL AMEN. TYPE 3	SY	1784	\$3.50	\$6,244.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,244.00	\$0.00
LS.30	TxDOT 192	SOIL AMEN. TYPE 4	SY	1374	\$4.00	\$5,496.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,496.00	\$0.00
LS.31	TxDOT 400	STABILIZATION SHELF (POND)	CY	1166	\$105.00	\$122,430.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$122,430.00	\$0.00
LS.32	TxDOT 400	SAND BACKFILL	CY	960	\$35.00	\$33,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,600.00	\$0.00

COH WBS No.: N-T10000-001-3  
TxDOT CSI: 0912-37-232

Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013)

Monthly Estimate

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
LS.33	TxDOT 401	FLOWABLE BACKFILL	CY	960	\$310.00	\$297,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$297,600.00	\$0.00
LS.34	TxDOT 529	CONCRETE LANDSCAPE BAND	LF	222	\$80.00	\$17,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$17,760.00	\$0.00
LS.35	TxDOT 618	CONDT (PVC) (SCH 40) (1")	LF	1816	\$6.54	\$11,876.64	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,876.64	\$0.00
LS.36	TxDOT 618	CONDT (PVC) (SCH 40) (1-1/2")	LF	102	\$8.11	\$827.22	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$827.22	\$0.00
LS.37	TxDOT 618	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40	\$25.94	\$1,037.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,037.60	\$0.00
LS.38	TxDOT 620	ELEC CONDR (NO.2) INSULATED	LF	256	\$3.50	\$896.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$896.00	\$0.00
LS.39	TxDOT 620	ELEC CONDR (NO.4) INSULATED	LF	306	\$2.50	\$765.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$765.00	\$0.00
LS.40	TxDOT 620	ELEC CONDR (NO.6) INSULATED	LF	102	\$2.06	\$210.12	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$210.12	\$0.00
LS.41	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	1050	\$1.76	\$1,848.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,848.00	\$0.00
LS.42	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	316	\$1.42	\$448.72	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$448.72	\$0.00
LS.43	TxDOT 620	ELEC CONDR (NO.2/0) INSULATED	LF	256	\$5.51	\$1,410.56	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,410.56	\$0.00
LS.44	TxDOT 620	ELEC CONDR (NO.3/0) INSULATED	LF	768	\$6.45	\$4,953.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,953.60	\$0.00
LS.45	TxDOT 620	#10 XHHW CPR. WIRE	LF	2742	\$1.29	\$3,537.18	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,537.18	\$0.00
LS.46	TxDOT 620	#12 XHHW CPR. WIRE	LF	1371	\$1.43	\$1,960.53	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,960.53	\$0.00
LS.47	TxDOT 624	GROUND BOX (162922)W/APRON (TY0)	EA	20	\$1,309.00	\$26,180.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$26,180.00	\$0.00
LS.48	02900	TREE PROTECTION	AC	1.3	\$10,000.00	\$13,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,000.00	\$0.00
LS.49	02910	TRANSPLANT PLANT MTL. (2-1/2" - 4")	EA	24	\$825.00	\$19,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,800.00	\$0.00
LS.50	02910	TRANSPLANT PLANT MTL. (4" - 8")	EA	2	\$1,750.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,500.00	\$0.00
LS.51	02910	TRANSPLANT PLANT MTL. (8" - 10")	EA	20	\$1,850.00	\$37,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$37,000.00	\$0.00
LS.52	02910	TRANSPLANT PLANT MTL. (11" - 13")	EA	32	\$7,850.00	\$251,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$251,200.00	\$0.00
LS.53	02910	TRANSPLANT PLANT MTL. (8" - 13")[(HOLD)](REPLANT)	EA	12	\$4,445.00	\$53,340.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,340.00	\$0.00
LS.54	04400	STONE MASONRY WALL (FREE)(ALL HEIGHTS)	LF	726	\$275.00	\$199,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$199,650.00	\$0.00
LS.55	04400	STONE MASONRY WALL (RET)(ALL WIDTHS/HEIGHTS)	LF	732	\$475.00	\$347,700.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$347,700.00	\$0.00
LS.56	04400	STONE MASONRY WALL (CAP ONLY) (ALL SIZES)	LF	573	\$219.02	\$125,498.46	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,498.46	\$0.00
LS.57	15475	LANDSCAPE AMENITY (TY1) - AERATION	EA	2	\$60,000.00	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.58	16150	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	EA	24	\$1,750.00	\$42,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$42,000.00	\$0.00
LS.59	16150	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	EA	22	\$1,745.00	\$38,390.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$38,390.00	\$0.00
LS.60	16150	LANDSCAPE AMENITY (TY4) - WASHER	EA	35	\$1,855.00	\$64,925.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,925.00	\$0.00
LS.61	16150	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	10	\$2,230.00	\$22,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,300.00	\$0.00
LS.62	15900	LANDSCAPE AMENITY (TY6) - WELL PUMP	EA	1	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
LS.63	TxDOT 628	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE	EA	1	\$22,500.00	\$22,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00
LS.64	15800	LANDSCAPE AMENITY (TY8) - IRRIGATION PUMP	EA	1	\$125,000.00	\$125,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,000.00	\$0.00
LS.65	TxDOT 628	LANDSCAPE AMENITY (TY9) - E.S.P.	EA	2	\$7,500.00	\$15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,000.00	\$0.00
LS.66	TxDOT 5056	IMPERMEABLE LINER (HDPE)	SY	21331	\$21.00	\$447,951.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$447,951.00	\$0.00
POTENTIAL PETROLEUM CONTAMINATED AREA (PPCA) ITEMS							0.00							\$0.00		
PPCA.01	COH 02105	PREPARATORY WORK FOR SAMPLING ANALYSIS IN PPCA (IF REQUIRED)	LS	1	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
PPCA.02	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS I)	CY	1500	\$65.00	\$97,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$97,500.00	\$0.00
PPCA.03	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS II)	CY	500	\$45.00	\$22,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00
EXTRA UNIT PRICE TABLE							0.00							\$0.00		

Estimate 5 North Park DR (T-1013) 12.10.2023  
Est 5 DEC 2023

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1/10/2024

COH WBS No.: N-T10000-001-3		Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013)														
TxDOT CSI: 0912-37-232		Monthly Estimate														
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
EX.01	COH 01554	EXTRA INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE	EA	50	\$375.00	\$18,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,750.00	\$0.00
EX.02	COH 02233	EXTRA CLEARING AND GRUBBING	AC	10	\$5,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
EX.03	TxDOT 110	EXTRA EXCAVATION (ROADWAY)	CY	4000	\$5.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
EX.04	TxDOT 132	EXTRA EMBANKMENT FINAL)(DENS CONT)(TY C)	CY	4000	\$2.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,000.00	\$0.00
EX.05	TxDOT 260	EXTRA LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	100	\$195.00	\$19,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,500.00	\$0.00
EX.06	TxDOT 275	EXTRA CEMENT	TON	100	\$220.00	\$22,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,000.00	\$0.00
EX.07	TxDOT 360	EXTRA CONC PVMT (CONT REINF - CRCP) (12")	SY	1000	\$97.00	\$97,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$97,000.00	\$0.00
EX.08	TxDOT 360	EXTRA CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	500	\$150.00	\$75,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$75,000.00	\$0.00
EX.09	TxDOT 400	EXTRA CEM STABIL BKFL	CY	2000	\$43.00	\$86,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$86,000.00	\$0.00
EX.10	TxDOT 402	EXTRA TRENCH EXCAVATION PROTECTION	LF	2000	\$1.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00
EX.11	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	50	\$2,480.00	\$124,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$124,000.00	\$0.00
EX.12	TxDOT 508	EXTRA CONSTRUCTING DETOURS	SY	1500	\$85.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
EX.13	TxDOT 529	EXTRA CONC CURB (MOD)	LF	1500	\$9.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,500.00	\$0.00
EX.14	TxDOT 530	EXTRA DRIVEWAYS (CONC)	SY	500	\$100.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
EX.15	TxDOT 531	EXTRA CONC SIDEWALKS (5")	SY	1500	\$70.00	\$105,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$105,000.00	\$0.00
CASH ALLOWANCE TABLE							0.00							\$0.00		
[1]	0	FLOOD PLAIN MANAGEMENT DISTRICT PERMIT	LS	1	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,000.00	\$0.00
[2]	0	HCFCD PERMIT FEE & ANNUAL RENEWALS	LS	1	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
[3]	0	RAILROAD FLAGMEN (Refer to Spec UPRR 01572)	LS	1	\$150,000.00	\$150,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$150,000.00	\$0.00
[4]	0	MATERIAL ON HAND	DOL	0	\$1.00	\$0.00	397025.25	41443.72	438468.97	\$41,443.72	\$438,468.97		\$397,025.25	\$41,443.72		\$21,923.45
						\$56,581,780.15				\$244,825.83	\$4,056,788.41	7.17%	\$3,853,406.30	\$203,382.11	\$52,524,991.74	\$224,762.87

**AFFIDAVIT OF BILLS PAID**

THE STATE OF TEXAS  
COUNTY OF Harris

Greg Garrison, P.E. being first duly sworn, states that he is Sr. Project Manager of Harper Brothers Construction of Harris county of Texas, hereinafter called "Company", and the said Company has performed work and/or furnished Lake Houston Redevelopment Authority hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for the construction of:

PROJECT: North Park Drive Overpass Project (T-1013)

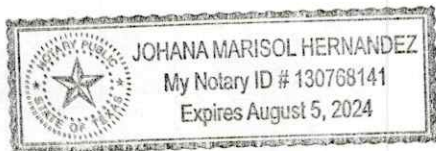
PROJECT NO: WBS No. N-T10000-001-3

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

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract and

That no claims have been made or filed upon the payment bond, and

That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.



Greg Garrison, P.E.

THE STATE OF TEXAS  
COUNTY OF Harris

BEFORE ME, The undersigned authority, on this day personally appeared Greg Garrison, P.E. of Harper Brothers Construction, a LLC-P Corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 11th of January 2024  
day of MY COMMISSION EXPIRES: 08-05-2024

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

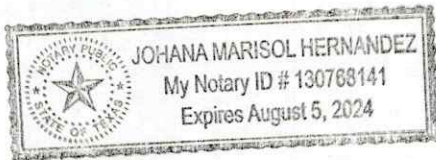
**PARTIAL RELEASE OF LIEN RIGHTS**

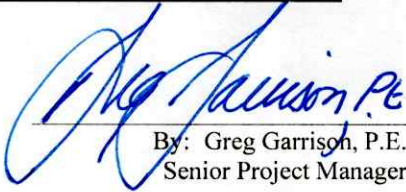
THE STATE OF TEXAS  
COUNTY OF Harris

BEFORE ME, the undersigned authority, on this day personally appeared Greg Garrison, P.E who upon his oath deposed and stated as follows:

"For and in consideration of the receipt of \$ 232,584.54 the receipt and sufficiency of which is hereby acknowledged, the undersigned does hereby partially release, discharge and relinquish Materialman's Lien Release and Mechanics Release to the extent of the receipt of the sum of \$ 232,584.54 for any and all lien claims, debts, demands, or causes of action for said specific amount and material to the project for the period covering 11/11/2023 through 12/10/2023 The description of the project is as follows:

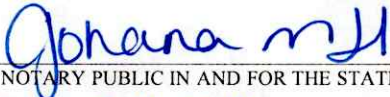
North Park Drive Overpass Project (T-1013)



  
By: Greg Garrison, P.E.  
Senior Project Manager

SUBSCRIBED AND SWORN BEFORE ME, the undersigned authority on the 11th of January 2024

MY COMMISSION EXPIRES 08-05-2024

  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS  
Johana M. Hernandez Printed Name of  
Notary



Lake Houston Redevelopment Authority North Park Drive Overpass Project (T-1013)  
MBE Participation Summary

NAICS	Business	Type	Amount	Percent	Period	Todate	Todate	Description of Participation
				Bid				
						Percent		
<b>Harper Brothers Construction</b>			<b>\$56,581,780.15</b>		<b>\$244,825.83</b>	<b>\$4,056,788.41</b>	<b>7.17%</b>	
425120	KMA Contractors Services Inc.	WBE	\$3,659,449.00	6.47%	\$71,136.00	\$1,113,905.87	0.3044	Photos, supply RCB
238120	Mesa Rod Busters Inc	MBE	\$422,000.00	0.75%			0.0000	Install rebar
238110	Perez Construction Co.	MBE	\$105,000.00	0.19%			0.0000	Slipform curb
484220	R. Ortiz Trucking	MBE	\$1,630,500.00	2.88%	\$38,480.00	\$72,085.00	0.0442	Trucking
238110	J B Pinnacle Group, LL	DBE	\$2,556,250.00	4.52%			0.0000	Flatwork (DRWYS, SDWK)
237310	Traffic Signs & Lines, LLC	DBE	\$385,000.00	0.68%		\$11,172.00	0.0290	Barricades, PVMT MKs
332312	Ray's Threading & Fabrication LLC	MBE	\$86,000.00	0.15%			0.0000	Supply multi-piece tiebars
237310	Primate Construction, LP	DBE	\$82,500.00	0.15%			0.0000	Demo saw cut, saw & seal CONC PVMT
237310	Willow City Sign & Rail, Inc	WBE	\$75,000.00	0.13%			0.0000	CCA, MBGF
237310	GMJ Paving Company LLC	MBE	\$2,225,000.00	3.93%			0.0000	Asphalt paving (detour/bond breaker)
<b>Additional MBE Firms</b>								
327999	Tricon Precast	MBE			\$41,377.64	\$271,591.06		Supply RE Wall Panels, CTB
484220	Canales Trucking Inc.	MBE						Trucking
327320	Texas Concrete Enterprise Ready Mix, Inc.	MBE						Ready Mix Concrete (backup supplier)
332999	Steel Effects	WBE						Supply WFB
541690	Safety Cop LLC (TxDOT)	DBE			\$1,026.00	\$28,131.00		Law Enforcement

19.84%

\$1,496,884.93

Todate Participation  
Project Goal

2.65%  
20.00%

  
Greg Garrison, P.E.

1/11/2024

**CSJ:** COH WBS No.: N-T10000-  
**PROJECT:** T-1013  
**HIGHWAY:** Northpark Dr.  
**COUNTY:** Harris

## REQUEST FOR PAYMENT OF MATERIALS ON HAND SUMMARY PAGE

Sheet Totals	Amount
Sheet <u>1</u> of <u>1</u>	368,648.14
Sheet _____ of _____	69,820.83
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
<b>Total Value:</b>	438,468.97
<b>Less Previous Total Value:</b>	397,025.25
<b>Net Change This Estimate:</b>	41,443.72


1. Materials are non-perishable and suitable for incorporation into the work.
2. All materials are stored properly to prevent deterioration, contamination or intermingling of stockpiles.
3. Paid invoices are available for review for any materials that have been presented for payment.
4. All materials are identified and set apart for this project and have not been included in a request for payment on any other Texas Department of Transportation (Department) project.
5. The signatory hereby warrants that they have the authority to execute this request.

I certify that the quantities and values shown on this request for payment are true and correct. The materials are stored on the project site, or in a Department-approved location(s), and meet all requirements of the contract.

Harper Brothers Construction  
 \_\_\_\_\_  
 Contractor

Josh Laney  
 \_\_\_\_\_  
 Name (Print or Type)

Project Manager  
 \_\_\_\_\_  
 Title



Signature \_\_\_\_\_ Date 12/13/23

**CSJ:** COH WBS No.: N-T10000-001-3  
**PROJECT:** T-1013  
**HIGHWAY:** Northpark Dr.  
**COUNTY:** Harris

## REQUEST FOR PAYMENT OF MATERIAL ON HAND

CONTRACTOR Harper Brothers Construction

Estimate Period From 11/11/23 To 12/10/23

[Click on (+) to ADD items (-) to DELETE items]

Item and Description Number (0000-0000)	Material Description and Location	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SW.18	CONC BOX CULV (8 FT X 6 FT)	LF	0.0000	176.0000	0.0000	176.0000	639.0000	1,284.0000	1,750.0000	112,464.0000
SW.15	CONC BOX CULV (6 FT X 5 FT)	LF	0.0000	0.0000	0.0000	0.0000	444.6000	199.0000	4,939.0000	0.0000
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Panels	SF	719.1709	14,253.6051	0.0000	14,972.7760	16.5000	0.0000	17,354.0000	247,050.8040
SW.45	ORIFICE/RESTRICTOR PLATE (18" DIAM)	EA	0.0000	1.0000	0.0000	1.0000	4,566.6700	0.0000	1.0000	4,566.6700
SW.46	ORIFICE/RESTRICTOR PLATE (36" DIAM)	EA	0.0000	1.0000	0.0000	1.0000	4,566.6700	0.0000	1.0000	4,566.6700

**Sheet Total** 368,648.14

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SW.20	RC PIPE (CL III)(24 IN)	LF	0.0000	120.0000	0.0000	120.0000	43.2000	128.0000	6,969.0000	5,184.0000
SW.24	RC PIPE (CL III)(48 IN)	LF	0.0000	160.0000	0.0000	160.0000	146.4000	0.0000	196.0000	23,424.0000
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to Flume/Rip Rap 3"	LF	0.0000	60.0000	0.0000	60.0000	60.0000	0.0000	17,354.0000	3,600.0000
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to CP	LF	135.0000	75.0000	0.0000	210.0000	44.0000	0.0000	17,354.0000	9,240.0000
SW.15	CONC BOX CULV (6 FT X 5 FT)	LF	160.0000	21.3020	172.0000	9.3020	222.3000	391.0000	4,939.0000	2,067.8346
SW.47	Flapgate (60" DIAM)	EA	1.0000	0.0000	0.0000	1.0000	26,305.0000	0.0000	1.0000	26,305.0000

**Grand Total** 438,468.98

**Sheet Total** 69,820.83

"By submitting a request for Material on Hand (MOH) payment, the Contractor expressly authorizes the Texas Department of Transportation (Department) to audit MOH records, and to perform process reviews of the record-keeping system. If the Department determines noncompliance with any of the requirements of the contract, the Department may exclude payment for any or all MOH for the duration of the Contract":

**Signature of Contractor Authorized Representative:**



**Date:**

12/13/23

662

Y#10166

KMA Contractor's Services, Inc.  
 15657 Connie Lane  
 Montgomery, TX 77316 US  
 (832) 605-8693  
 kirstenm542@gmail.com  
 http://www.KmaContractorsServices.com

## Invoice



<b>BILL TO:</b>
Harper Brothers Construction
654 N. Sam Houston Prkwy E, Suite
100
Houston, TX 77060

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
7310	11/13/2023	\$71,136.00	12/30/2023	

<b>SHIP DATE</b>	<b>TRACKING NO.</b>	<b>PROJECT NAME</b>	<b>PO NUMBER</b>	<b>ORDERED BY</b>
11/09/2023	see below	Northpark Overpass	2215P01	Greg Garrison

ACTIVITY	QTY	RATE	AMOUNT
Northpark Overpass:Item 003	160	444.60	71,136.00
CBC Box 6'x5'x8' CL789. 3-10' RCB 517+87.91			

BOL  
 SP213791,SP213793,SP213796,SP213800,SP213803,SP213838,SP213839,SP213842,SP213843,SP21384

BALANC  
 E DUE **\$71,136.0**

885

# FERGUSON®

## WATERWORKS

FERGUSON WATERWORKS #1105  
14630 ALMEDA SCHOOL RD  
HOUSTON, TX 77047-0000

Please contact with Questions: 713-675-2211

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1163870	\$26,305.00	45359	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1105  
PO BOX 847411  
DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 533878



SHIP TO:

RECEIVED AUG 09 2023

HARPER BROTHERS CONSTRUCTN LLC  
654 N SAM HOUSTON PKWY E #330  
NORTH PARK DRIVE OVERPASS  
HOUSTON, TX 77060

HARPER BROTHERS CONSTRUCTN LLC  
111 NORTH PARK DRIVE  
NORTH PARK DRIVE OVERPASS PROJE  
KINGWOOD, TX 77339

✓ # 10140

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH IO
2939	2939	TXE	221504	JLM	NORTH PARK DRIVE OVERPASS	08/08/23	73286
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	SP-RH60FG	60 FLAP GATE	26305.000	EA	26305.00	
INVOICE SUB-TOTAL						26305.00	
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
 AUG 21 2023 By: <u>M.4</u>							
<div style="border: 1px solid black; padding: 10px; text-align: center;"> <p>Looking for a more convenient way to pay your bill?</p> <p>Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.</p>  </div>							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$26,305.00

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.







Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

# INVOICE 127623

Invoice Date: 11/13/2023

Due Date: 12/13/2023

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
11/13/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
COP-003	15' Adjacent to CP	45	LF	\$60.00	\$2,700.00

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$2,700.00
Sub Total	\$2,700.00
Tax	\$0.00
Invoice Total	\$2,700.00
Less Deposit	\$0.00
Invoice Balance	\$2,700.00





**Tricon Precast**  
**15055 Henry Road**  
**Houston, TX 77060**  
**Phone: (281) 931-9832**  
**Fax: (281) 931-0061**

**INVOICE 127760**

**Invoice Date:** 11/16/2023

Due Date: 12/16/2023

**Sold to:** HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
11/16/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
COP-003	15' Adjacent to CP	45	LF	\$60.00	\$2,700.00

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$2,700.00
Sub Total	\$2,700.00
Tax	\$0.00
<b>Invoice Total</b>	<b>\$2,700.00</b>
Less Deposit	\$0.00
<b>Invoice Balance</b>	<b>\$2,700.00</b>



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

INVOICE 127826  
Invoice Date: 11/20/2023  
Due Date: 12/20/2023

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
11/20/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
COP-003	15' Adjacent to CP	45	LF	\$60.00	\$2,700.00

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$2,700.00
Sub Total	\$2,700.00
Tax	\$0.00
Invoice Total	\$2,700.00
Less Deposit	\$0.00
Invoice Balance	\$2,700.00



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

**INVOICE 127605**  
Invoice Date: 11/13/2023  
Due Date: 12/13/2023

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
11/13/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
MSE	RETAINING WALL (MSE)	156.93	SF	\$16.50	\$2,589.35

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$2,589.35
Sub Total	\$2,589.35
Tax	\$0.00
Invoice Total	\$2,589.35
Less Deposit	\$0.00
Invoice Balance	\$2,589.35



**Tricon Precast**  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

**INVOICE 127742**

Invoice Date: 11/16/2023

**Due Date:** 12/16/2023

**Sold to:** HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
11/16/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
MSE	RETAINING WALL (MSE)	133.77	SF	\$16.50	\$2,207.21

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$2,207.21
Sub Total	\$2,207.21
Tax	\$0.00
Invoice Total	\$2,207.21
Less Deposit	\$0.00
Invoice Balance	\$2,207.21



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

**INVOICE 127802**  
Invoice Date: 11/20/2023  
Due Date: 12/20/2023

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
11/20/2023		N/A	NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
MSE	RETAINING WALL (MSE)	169.67	SF	\$16.50	\$2,799.56

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$2,799.56
Sub Total	\$2,799.56
Tax	\$0.00
Invoice Total	\$2,799.56
Less Deposit	\$0.00
Invoice Balance	\$2,799.56



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

## INVOICE 127931

Invoice Date: 11/27/2023

Due Date: 12/27/2023

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
11/27/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
MSE	RETAINING WALL (MSE)	258.8	SF	\$16.50	\$4,270.20

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$4,270.20
Sub Total	\$4,270.20
Tax	\$0.00
Invoice Total	\$4,270.20
Less Deposit	\$0.00
Invoice Balance	\$4,270.20

SINGLE SHEET OF PLAIN  
COLORED PAPER



**Owner:** Lake Houston Redevelopment Authority  
Northpark Drive Overpass Project (T-1013)  
COH WBS No.: N-T10000-001-3

**Contractor:** Harper Brothers Construction, LLC  
654 N Sam Houston Pkwy E.  
Suite 330  
Houston, TX 77060

**Project Name:** Northpark Drive Overpass Project (T-1013)  
**Project No:** COH WBS No.: N-T10000-001-3  
**Contract Date:** 7/10/2023

Pay Estimate No. 6 Estimate Period: 12/11/2023 to 1/10/2024			
Original Contract Amount:	\$56,799,974.04	Original Contract Time:	937
Change Orders:	\$0.00	Approved Time Extensions:	0
Current Contract Amount:	\$56,799,974.04	Approved Change Order Days:	0
Amount Placed to Date:	\$6,038,725.70	Revised Contract Time:	937
Material on Hand:	\$495,677.62	Cut off Date :	1/10/2024
Approved Stored Material		Time Charged To Date:	184
Total Earnings to Date	\$6,534,403.32	Notice To Proceed:	7/10/2023
Less Retainage 5%	\$326,720.17	Original Completion Date:	2/1/2026
Less Additional Deduction (Materials Testing Lab Cancellation)	\$0.00	Revised Completion Date:	2/1/2026
Totat Payment Due	\$6,207,683.15		
Less Previous Payment	\$4,270,494.51	Percent Time Used:	19.64%
Current Payment Due:	\$1,937,188.64	Project Percent Complete:	10.63%

Recommended for Approval:

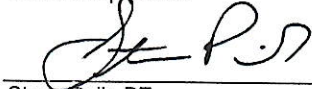
Harper Brother Construction



01/24/2024

Greg Garrison, PE  
Senior Project Manager

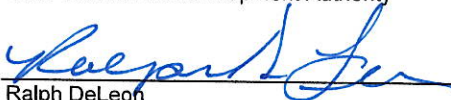
HNTB Corporation



01/24/2024

Steve Peik, PE  
Senior Construction Manager

Lake Houston Redevelopment Authority



Ralph DeLeon



Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GENERAL PROJECT ITEMS														\$0.00		
GEN.01	COH 01502	MOBILIZATION	LS	1	\$2,700,000.00	\$2,700,000.00	0.50	0.50	1.00	\$1,350,000.00	\$2,700,000.00	100.00%	\$1,350,000.00	\$1,350,000.00	\$0.00	\$135,000.00
GEN.02	COH 01554	INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE PROVIDED BY CITY)	EA	504	\$265.00	\$133,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$133,560.00	\$0.00
GEN.03	COH 01570	SANDBAG BARRIER	LF	85	\$45.00	\$3,825.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,825.00	\$0.00
GEN.04	COH 01570	INLET PROTECTION BARRIER	LF	10270	\$2.00	\$20,540.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,540.00	\$0.00
GEN.05	COH 01570	FILTER FABRIC BARRIER	LF	6000	\$7.00	\$42,000.00	51.00	12.00	63.00	\$84.00	\$441.00	1.05%	\$357.00	\$84.00	\$41,559.00	\$22.05
GEN.06	COH 01575	STABILIZED CONSTRUCTION EXIT	SY	1000	\$60.00	\$60,000.00	101.11	0.00	101.11	\$0.00	\$6,066.60	10.11%	\$6,066.60	\$0.00	\$53,933.40	\$303.33
GEN.07	COH 02233	CLEARING AND GRUBBING	AC	40	\$15,000.00	\$600,000.00	6.18	0.00	6.18	\$0.00	\$92,700.00	15.45%	\$92,700.00	\$0.00	\$507,300.00	\$4,635.00
GEN.08	COH 02531	TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER	LF	6041	\$3.00	\$18,123.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,123.00	\$0.00
GEN.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (TEMP DRAINAGE RELATED)	LF	611	\$1.00	\$611.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$611.00	\$0.00
GEN.10	TxDOT 502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31	\$60,000.00	\$1,860,000.00	5.00	1.00	6.00	\$60,000.00	\$360,000.00	19.35%	\$300,000.00	\$60,000.00	\$1,500,000.00	\$18,000.00
GEN.11	TxDOT 502	LAW ENFORCEMENT PERSONNEL	LS	1	\$225,000.00	\$225,000.00	0.15	0.03	0.18	\$6,750.00	\$40,500.00	18.00%	\$33,750.00	\$6,750.00	\$184,500.00	\$2,025.00
GEN.12	TxDOT 506	CONSTRUCTION PERIMETER FENCE	LF	16000	\$5.00	\$80,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$80,000.00	\$0.00
GEN.13	TxDOT 508	CONSTRUCTING DETOURS	SY	16581	\$100.00	\$1,658,100.00	70.00	0.00	70.00	\$0.00	\$7,000.00	0.42%	\$7,000.00	\$0.00	\$1,651,100.00	\$350.00
GEN.14	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	5700	\$33.48	\$190,836.00	0.00	80.00	80.00	\$2,678.40	\$2,678.40	1.40%	\$0.00	\$2,678.40	\$188,157.60	\$133.92
GEN.15	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	200	\$53.11	\$10,622.00	0.00	80.00	80.00	\$4,248.80	\$4,248.80	40.00%	\$0.00	\$4,248.80	\$6,373.20	\$212.44
GEN.16	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	22960	\$6.07	\$139,367.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$139,367.20	\$0.00
GEN.17	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	780	\$9.19	\$7,168.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,168.20	\$0.00
GEN.18	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5700	\$7.00	\$39,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$39,900.00	\$0.00
GEN.19	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	200	\$7.00	\$1,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,400.00	\$0.00
GEN.20	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	310	\$4.00	\$1,240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,240.00	\$0.00
GEN.21	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	74	\$4.00	\$296.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$296.00	\$0.00
GEN.22	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42526	\$0.80	\$34,020.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,020.80	\$0.00
GEN.23	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	7540	\$1.60	\$12,064.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,064.00	\$0.00
GEN.24	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	96	\$2.00	\$192.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$192.00	\$0.00
GEN.25	TxDOT 662	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4181	\$1.60	\$6,689.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,689.60	\$0.00
GEN.26	TxDOT 662	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	360	\$2.40	\$864.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$864.00	\$0.00
GEN.27	TxDOT 662	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	1018	\$4.00	\$4,072.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,072.00	\$0.00
GEN.28	TxDOT 662	WK ZN PAV MRK REMOV (W)(ARROW)	EA	23	\$90.00	\$2,070.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,070.00	\$0.00
GEN.29	TxDOT 662	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	4	\$180.00	\$720.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$720.00	\$0.00
GEN.30	TxDOT 662	WK ZN PAV MRK REMOV (W)(RR XING)	EA	10	\$250.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,500.00	\$0.00
GEN.31	TxDOT 662	WK ZN PAV MRK REMOV (W)(UTURN ARROW)	EA	6	\$160.00	\$960.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$960.00	\$0.00
GEN.32	TxDOT 662	WK ZN PAV MRK REMOV (W)(WORD)	EA	18	\$95.00	\$1,710.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,710.00	\$0.00
GEN.33	TxDOT 662	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	41792	\$0.80	\$33,433.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,433.60	\$0.00
GEN.34	TxDOT 662	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	728	\$2.40	\$1,747.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,747.20	\$0.00
GEN.35	TxDOT 677	ELIM EXT PAV MRK & MRKS (4")	LF	11869	\$0.35	\$4,154.15	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,154.15	\$0.00
GEN.36	TxDOT 677	ELIM EXT PAV MRK & MRKS (6")	LF	763	\$0.55	\$419.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$419.65	\$0.00
GEN.37	TxDOT 677	ELIM EXT PAV MRK & MRKS (8")	LF	2891	\$0.75	\$2,168.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,168.25	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GEN.38	TxDOT 677	ELIM EXT PAV MRK & MRKS (12")	LF	1130	\$1.10	\$1,243.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,243.00	\$0.00
GEN.39	TxDOT 677	ELIM EXT PAV MRK & MRKS (24")	LF	1002	\$2.20	\$2,204.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,204.40	\$0.00
GEN.40	TxDOT 677	ELIM EXT PAV MRK & MRKS (ARROW)	EA	16	\$40.00	\$640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.41	TxDOT 677	ELIM EXT PAV MRK & MRKS (WORD)	EA	16	\$40.00	\$640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.42	TxDOT 677	ELIM EXT PAV MRK & MRKS (RR XING)	EA	4	\$80.00	\$320.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$320.00	\$0.00
STREET AND BRIDGE ITEMS							0.00							\$0.00		
SB.01	COH 02221	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	25813	\$8.59	\$221,733.67	70.00	0.00	70.00	\$0.00	\$601.30	0.27%	\$601.30	\$0.00	\$221,132.37	\$30.07
SB.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MISCELLANEOUS CONCRETE OR MASONRY STRUCTURES	CY	614	\$38.16	\$23,430.24	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,430.24	\$0.00
SB.03	COH 02221	REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	9555	\$5.89	\$56,278.95	109.00	0.00	109.00	\$0.00	\$642.01	1.14%	\$642.01	\$0.00	\$55,636.94	\$32.10
SB.04	COH 02221	REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	23946	\$6.01	\$143,915.46	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$143,915.46	\$0.00
SB.05	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (4-INCH LINES)	LF	89995	\$0.35	\$31,498.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,498.25	\$0.00
SB.06	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (6-INCH LINES)	LF	7006	\$0.75	\$5,254.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,254.50	\$0.00
SB.07	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (12-INCH LINES)	LF	2209	\$1.10	\$2,429.90	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,429.90	\$0.00
SB.08	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (24-INCH LINES)	LF	1136	\$2.20	\$2,499.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,499.20	\$0.00
SB.09	COH 02762	BLAST CLEANING OF PAVEMENT (SYMBOLS AND LEGENDS)	SF	640	\$2.20	\$1,408.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,408.00	\$0.00
SB.10	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, SINGLE-SIDED (TY I-C)	EA	257	\$5.00	\$1,285.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,285.00	\$0.00
SB.11	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TY II-A-A)	EA	686	\$5.00	\$3,430.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,430.00	\$0.00
SB.12	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TY II-C-R)	EA	918	\$5.00	\$4,590.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,590.00	\$0.00
SB.13	COH 02765	THERMOPLASTIC FOR RAILROAD CROSSING MARKINGS, TO INCLUDE STOP LINE AND TWO TRANSVERSE LINES	EA	6	\$520.00	\$3,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,120.00	\$0.00
SB.14	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (BRK)	LF	36721	\$0.65	\$23,868.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,868.65	\$0.00
SB.15	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (SLD)	LF	29832	\$0.55	\$16,407.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,407.60	\$0.00
SB.16	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (DOT)	LF	670	\$0.85	\$569.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$569.50	\$0.00
SB.17	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (SLD)	LF	5132	\$0.85	\$4,362.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,362.20	\$0.00
SB.18	COH 02767	THERMOPLASTIC PAVEMENT MARKING (12-INCH-WIDE) WHITE (SLD)	LF	2209	\$3.00	\$6,627.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,627.00	\$0.00
SB.19	COH 02767	THERMOPLASTIC PAVEMENT MARKING (24-INCH-WIDE) WHITE (SLD)	LF	1136	\$5.50	\$6,248.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,248.00	\$0.00
SB.20	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW	EA	29	\$150.00	\$4,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,350.00	\$0.00
SB.21	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (UTURN)	EA	3	\$230.00	\$690.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$690.00	\$0.00
SB.22	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (U-LTARROW)	EA	3	\$280.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.23	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (LNDP)	EA	4	\$280.00	\$1,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,120.00	\$0.00
SB.24	COH 02767	THERMOPLASTIC PAVEMENT MARKING, FOR WORDS AND SYMBOLS	EA	19	\$160.00	\$3,040.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,040.00	\$0.00
SB.25	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) YELLOW (SLD)	LF	23442	\$0.55	\$12,893.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,893.10	\$0.00
SB.26	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (SLD)	LF	6127	\$0.65	\$3,982.55	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,982.55	\$0.00
SB.27	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (BRK)	LF	209	\$0.75	\$156.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$156.75	\$0.00
SB.28	TxDOT 110	EXCAVATION (ROADWAY)	CY	51716	\$1.00	\$51,716.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$51,716.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SB.29	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	38676	\$2.00	\$77,352.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$77,352.00	\$0.00
SB.30	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY E)(CSBE)	CY	4649	\$55.00	\$255,695.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$255,695.00	\$0.00
SB.31	TxDOT 260	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	845	\$195.00	\$164,775.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$164,775.00	\$0.00
SB.32	TxDOT 260	LIME TRT (EXST MATL)(6")	SY	62536	\$1.00	\$62,536.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$62,536.00	\$0.00
SB.33	TxDOT 275	CEMENT	TON	845	\$220.00	\$185,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$185,900.00	\$0.00
SB.34	TxDOT 275	CEMENT TREAT (EXIST MATL)(6")	SY	62536	\$1.00	\$62,536.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$62,536.00	\$0.00
SB.35	TxDOT 260	LIME TRT (NEW BASE) (6")	SY	57600	\$10.00	\$576,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$576,000.00	\$0.00
SB.36	TxDOT 276	CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	57600	\$10.00	\$576,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$576,000.00	\$0.00
SB.37	TxDOT 292	ASPHALT STAB BASE (GR 4)(PG 64)	TON	4818	\$140.00	\$674,520.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$674,520.00	\$0.00
SB.38	TxDOT 360	CONC PVTMT (CONT REINF - CRCP) (12")	SY	82027	\$136.00	\$11,155,672.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,155,672.00	\$0.00
SB.39	TxDOT 360	CONC PVTMT (CONT REINF)(FAST TRK)(15")	SY	3476	\$143.00	\$497,068.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$497,068.00	\$0.00
SB.40	TxDOT 400	STRUCT EXCAV	CY	229	\$40.00	\$9,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,160.00	\$0.00
SB.41	TxDOT 416	DRILL SHAFT (36 IN)	LF	1045	\$300.00	\$313,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$313,500.00	\$0.00
SB.42	TxDOT 416	DRILL SHAFT (72 IN)	LF	1740	\$950.00	\$1,653,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,653,000.00	\$0.00
SB.43	TxDOT 420	CL C CONC (ABUT)	CY	93	\$1,200.00	\$111,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$111,600.00	\$0.00
SB.44	TxDOT 420	CL C CONC (CAP)	CY	879.2	\$1,250.00	\$1,099,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,099,000.00	\$0.00
SB.45	TxDOT 420	CL C CONC (COLUMN)(MASS)	CY	423.8	\$1,825.00	\$773,435.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$773,435.00	\$0.00
SB.46	TxDOT 422	REINF CONC SLAB	SF	83058	\$25.00	\$2,076,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,076,450.00	\$0.00
SB.47	TxDOT 423	RET WALL (MSE) (VERTICAL SCHEME) (SPL)	SF	17354	\$65.00	\$1,128,010.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,128,010.00	\$0.00
SB.48	TxDOT 425	PRESTR CONC GIRDER (TX54)	LF	9616.11	\$250.00	\$2,404,027.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,404,027.50	\$0.00
SB.49	TxDOT 432	RIPRAP (CONC)(5 IN)	CY	1188	\$475.00	\$564,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$564,300.00	\$0.00
SB.50	TxDOT 432	RIPRAP (MOW STRIP)(4 IN)	CY	8	\$750.00	\$6,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,000.00	\$0.00
SB.51	TxDOT 450	RAIL (TY SSTR)	LF	4765	\$40.00	\$190,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$190,600.00	\$0.00
SB.52	TxDOT 451	RAIL (HANDRAIL)(TY C)	LF	359	\$150.00	\$53,850.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,850.00	\$0.00
SB.53	TxDOT 454	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	366	\$250.00	\$91,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$91,500.00	\$0.00
SB.54	TxDOT 471	GRATE AND FRAME (BRIDGE DRAIN)	EA	14	\$3,500.00	\$49,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,000.00	\$0.00
SB.55	TxDOT 514	PERM CTB (SSCB)(TY 1)(MOD)	LF	2054	\$40.00	\$82,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$82,160.00	\$0.00
SB.56	TxDOT 514	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	903	\$40.00	\$36,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,120.00	\$0.00
SB.57	TxDOT 529	CONC CURB (MOD)	LF	28615	\$15.00	\$429,225.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$429,225.00	\$0.00
SB.58	TxDOT 529	CONC CURB (U-TURN)	LF	621	\$55.00	\$34,155.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,155.00	\$0.00
SB.59	TxDOT 530	DRIVEWAYS (CONC)	SY	5136	\$100.00	\$513,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$513,600.00	\$0.00
SB.60	TxDOT 531	CONC SIDEWALKS (5")	SY	14117	\$75.00	\$1,058,775.00	1315.56	0.00	1315.56	\$0.00	\$98,667.00	9.32%	\$98,667.00	\$0.00	\$960,108.00	\$4,933.35
SB.61	TxDOT 531	CURB RAMPS (TY 1)	EA	3	\$2,550.00	\$7,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,650.00	\$0.00
SB.62	TxDOT 531	CURB RAMPS (TY 2)	EA	3	\$2,450.00	\$7,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,350.00	\$0.00
SB.63	TxDOT 531	CURB RAMPS (TY 7)	EA	16	\$2,450.00	\$39,200.00	5.00	0.00	5.00	\$0.00	\$12,250.00	31.25%	\$12,250.00	\$0.00	\$26,950.00	\$612.50
SB.64	TxDOT 531	CURB RAMPS (TY 10)	EA	4	\$2,450.00	\$9,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,800.00	\$0.00
SB.65	TxDOT 531	CURB RAMPS (TY 20)	EA	6	\$3,700.00	\$22,200.00	2.00	0.00	2.00	\$0.00	\$7,400.00	33.33%	\$7,400.00	\$0.00	\$14,800.00	\$370.00
SB.66	TxDOT 536	CONC MEDIAN	SY	1143	\$88.00	\$100,584.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,584.00	\$0.00
SB.67	TxDOT 540	MTL W-BEAM GD FEN (TIM POST)	LF	50	\$45.00	\$2,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,250.00	\$0.00
SB.68	TxDOT 540	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2	\$2,800.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,600.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SB.69	TxDOT 544	GUARDRAIL END TREATMENT (INSTALL)	EA	2	\$3,600.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,200.00	\$0.00
SB.70	TxDOT 545	CRASH CUSH ATTEN (INSTL)	EA	2	\$30,500.00	\$61,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,000.00	\$0.00
SB.71	TxDOT 556	PIPE UNDERDRAINS (TY 1) (6")	LF	1341	\$25.00	\$33,525.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,525.00	\$0.00
SB.72	TxDOT 666	REFL PAV MRK TY II (W) (ENTR GORE)	EA	1	\$420.00	\$420.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$420.00	\$0.00
SB.73	TxDOT 666	REFL PAV MRK TY II (W) (EXIT GORE)	EA	2	\$420.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.74	TxDOT 1005	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	211	\$175.00	\$36,925.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,925.00	\$0.00
SB.75	TxDOT 3021	WIDE FLANGE PAVEMENT TERMINALS	LF	185	\$850.00	\$157,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,250.00	\$0.00
SB.76	TxDOT 5033	DETACHABLE PIPE BOLLARD	EA	18	\$1,600.00	\$28,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$28,800.00	\$0.00
SB.77	TxDOT 5113 / PLANS	WROUGHT-IRON ORNAMENTAL FENCING	LF	206	\$275.00	\$56,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$56,650.00	\$0.00
SB.78	UPRR 02851	SUBBALLAST, 12 INCH	CY	200	\$100.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
SB.79	TxDOT 481	PIPE (PVC) (SCH 80)(8 IN)	LF	1295	\$16.00	\$20,720.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,720.00	\$0.00
SB.80	COH 02767	THERMOPLASTIC PAVEMENT MARKING (8-INCH-WIDE) WHITE (SLD)	LF	836	\$1.95	\$1,630.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,630.20	\$0.00
STORM WATER ITEMS							0.00							\$0.00		
SW.01	COH 02221	REMOVE AND DISPOSE OF EXISTING INLET	EA	53	\$450.00	\$23,850.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,850.00	\$0.00
SW.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MANHOLES	EA	17	\$575.00	\$9,775.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,775.00	\$0.00
SW.03	COH 02221	REMOVE AND DISPOSE OF EXISTING STRUCTURES (MISC)	EA	112	\$525.00	\$58,800.00	27.00	0.00	27.00	\$0.00	\$14,175.00	24.11%	\$14,175.00	\$0.00	\$44,625.00	\$708.75
SW.04	COH 02221	REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	6410	\$20.00	\$128,200.00	162.00	0.00	162.00	\$0.00	\$3,240.00	2.53%	\$3,240.00	\$0.00	\$124,960.00	\$162.00
SW.05	TxDOT 110	EXCAVATION (ROADWAY)	CY	62	\$5.00	\$310.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$310.00	\$0.00
SW.06	TxDOT 400	STRUCT EXCAV	CY	0	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.07	TxDOT 400	CEM STABIL BKFL	CY	17274	\$55.00	\$950,070.00	2272.90	223.04	2495.94	\$12,267.20	\$137,276.70	14.45%	\$125,009.50	\$12,267.20	\$812,793.30	\$6,863.84
SW.08	TxDOT 400	CEMENT STAB BACKFILL (INLET OR MH)	CY	1703	\$55.00	\$93,665.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$93,665.00	\$0.00
SW.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	21971	\$1.00	\$21,971.00	1935.00	160.00	2095.00	\$160.00	\$2,095.00	9.54%	\$1,935.00	\$160.00	\$19,876.00	\$104.75
SW.10	TxDOT 432	RIPRAP (STONE PROTECTION)(18 IN)	CY	103	\$200.00	\$20,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,600.00	\$0.00
SW.11	TxDOT 432	RIPRAP (STONE PROTECTION)(24 IN)	CY	24	\$200.00	\$4,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,800.00	\$0.00
SW.12	TxDOT 460	CMP (GAL STL 60 IN)	LF	100	\$340.00	\$34,000.00	100.00	0.00	100.00	\$0.00	\$34,000.00	100.00%	\$34,000.00	\$0.00	\$0.00	\$1,700.00
SW.13	TxDOT 462	CONC BOX CULV (4 FT X 4 FT)	LF	407	\$450.00	\$183,150.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$183,150.00	\$0.00
SW.14	TxDOT 462	CONC BOX CULV (6 FT X 3 FT)	LF	381	\$575.00	\$219,075.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$219,075.00	\$0.00
SW.15	TxDOT 462	CONC BOX CULV (6 FT X 5 FT)	LF	4939	\$300.00	\$1,481,700.00	371.00	0.00	371.00	\$0.00	\$111,300.00	7.51%	\$111,300.00	\$0.00	\$1,370,400.00	\$5,565.00
SW.16	TxDOT 462	CONC BOX CULV (7 FT X 6 FT)	LF	588	\$850.00	\$499,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$499,800.00	\$0.00
SW.17	TxDOT 462	CONC BOX CULV (8 FT X 5 FT)	LF	70	\$875.00	\$61,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,250.00	\$0.00
SW.18	TxDOT 462	CONC BOX CULV (8 FT X 6 FT)	LF	1750	\$825.00	\$1,443,750.00	1284.00	0.00	1284.00	\$0.00	\$1,059,300.00	73.37%	\$1,059,300.00	\$0.00	\$384,450.00	\$52,965.00
SW.19	TxDOT 464	RC PIPE (CL III)(18 IN)	LF	0	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.20	TxDOT 464	RC PIPE (CL III)(24 IN)	LF	6969	\$80.00	\$557,520.00	128.00	0.00	128.00	\$0.00	\$10,240.00	1.84%	\$10,240.00	\$0.00	\$547,280.00	\$512.00
SW.21	TxDOT 464	RC PIPE (CL III)(30 IN)	LF	3696	\$150.00	\$554,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$554,400.00	\$0.00
SW.22	TxDOT 464	RC PIPE (CL III)(36 IN)	LF	2027	\$165.00	\$334,455.00	16.00	0.00	16.00	\$0.00	\$2,640.00	0.79%	\$2,640.00	\$0.00	\$331,815.00	\$132.00
SW.23	TxDOT 464	RC PIPE (CL III)(42 IN)	LF	247	\$260.00	\$64,220.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,220.00	\$0.00
SW.24	TxDOT 464	RC PIPE (CL III)(48 IN)	LF	196	\$290.00	\$56,840.00	0.00	160.00	160.00	\$46,400.00	\$46,400.00	81.63%	\$0.00	\$46,400.00	\$10,440.00	\$2,320.00
SW.25	TxDOT 464	RC PIPE (CL III)(54 IN)	LF	540	\$385.00	\$207,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$207,900.00	\$0.00

COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232			Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate													
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SW.26	TxDOT 464	RC PIPE (CL III)(60 IN)	LF	324	\$490.00	\$158,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$158,760.00	\$0.00
SW.27	TxDOT 464	RC PIPE (CL III)(66 IN)	LF	127	\$440.00	\$55,880.00	120.00	0.00	120.00	\$0.00	\$52,800.00	94.49%	\$52,800.00	\$0.00	\$3,080.00	\$2,640.00
SW.28	TxDOT 465	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3	\$10,800.00	\$32,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,400.00	\$0.00
SW.29	TxDOT 465	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	31	\$12,000.00	\$372,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$372,000.00	\$0.00
SW.30	TxDOT 465	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	20	\$18,000.00	\$360,000.00	4.00	0.00	4.00	\$0.00	\$72,000.00	20.00%	\$72,000.00	\$0.00	\$288,000.00	\$3,600.00
SW.31	TxDOT 465	MANH (COMPL)(TY A)	EA	24	\$7,500.00	\$180,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$180,000.00	\$0.00
SW.32	TxDOT 465	MANH (COMPL)(TY B)	EA	1	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,500.00	\$0.00
SW.33	TxDOT 465	INLET (COMPL)(TY A)	EA	12	\$5,800.00	\$69,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$69,600.00	\$0.00
SW.34	TxDOT 465	INLET (COMPL)(TY AZ)	EA	8	\$8,000.00	\$64,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,000.00	\$0.00
SW.35	TxDOT 465	INLET (COMPL)(TY AZR)	EA	10	\$12,000.00	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
SW.36	TxDOT 465	INLET (COMPL) (TY C)	EA	0	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.37	TxDOT 465	INLET (COMPL)(CURB)(TY C)	EA	122	\$5,950.00	\$725,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$725,900.00	\$0.00
SW.38	TxDOT 465	INLET (COMPL)(EXT TY C)	EA	179	\$1,450.00	\$259,550.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$259,550.00	\$0.00
SW.39	TxDOT 465	JCT BOX (COMPL)(SPL)	EA	3	\$65,000.00	\$195,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$195,000.00	\$0.00
SW.40	TxDOT 467	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4	\$2,600.00	\$10,400.00	2.00	0.00	2.00	\$0.00	\$5,200.00	50.00%	\$5,200.00	\$0.00	\$5,200.00	\$260.00
SW.41	TxDOT 467	SET (TY II)(30IN)(RCP)(6:1)(P)	EA	4	\$3,000.00	\$12,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,000.00	\$0.00
SW.42	TxDOT 467	SET (TY II) (66 IN) (RCP) (6: 1) (P)	EA	1	\$32,750.00	\$32,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,750.00	\$0.00
SW.43	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	213	\$3,550.00	\$756,150.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$756,150.00	\$0.00
SW.44	TxDOT 481	PIPE (PVC) (SCH 80)(18 IN)	LF	148	\$150.00	\$22,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,200.00	\$0.00
SW.45	PLANS	ORIFICE/RESTRICTOR PLATE (18" DIAM)	EA	1	\$6,975.00	\$6,975.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,975.00	\$0.00
SW.46	PLANS	ORIFICE/RESTRICTOR PLATE (36" DIAM)	EA	1	\$6,975.00	\$6,975.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,975.00	\$0.00
SW.47	TxDOT 2230	FLAPGATE (60" DIAM)	EA	1	\$36,000.00	\$36,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,000.00	\$0.00
TRAFFIC SIGNAL ITEMS							0.00							\$0.00		
TS.01	COH 02582	INS TRF SIG PL AM(S)1 ARM(30')	EA	1	\$16,293.00	\$16,293.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,293.00	\$0.00
TS.02	COH 02582	INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	1	\$19,291.00	\$19,291.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,291.00	\$0.00
TS.03	COH 02582	INS TRF SIG PL AM(S)1 ARM(45')	EA	2	\$20,530.00	\$41,060.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$41,060.00	\$0.00
TS.04	COH 02582	INS TRF SIG PL AM(S)1 ARM(45')LUM	EA	1	\$22,895.00	\$22,895.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,895.00	\$0.00
TS.05	COH 02582	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	2	\$24,427.00	\$48,854.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$48,854.00	\$0.00
TS.06	COH 02582	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	2	\$24,600.00	\$49,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,200.00	\$0.00
TS.07	COH 02582	PED POLE ASSEMBLY (15')	EA	28	\$2,642.00	\$73,976.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$73,976.00	\$0.00
TS.08	COH 02590	TRAFFIC SIGNAL POLE LUMINAIRE	EA	6	\$421.00	\$2,526.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,526.00	\$0.00
TS.09	COH 02893	ELECTRICAL SERVICE POLE ASSEMBLY	EA	2	\$5,952.00	\$11,904.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,904.00	\$0.00
TS.10	COH 02893	INSTALL HWY TRF SIG (ISOLATED)	LS	2	\$14,009.00	\$28,018.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$28,018.00	\$0.00
TS.11	COH 02893	REMOVE AND SALVAGE EXISTING TRAFFIC SIGNAL EQUIPMENT	LS	3	\$1,963.00	\$5,889.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,889.00	\$0.00
TS.12	COH 02893	INSTALL HWY TRF SIG (UPGRADE)	LS	1	\$9,194.00	\$9,194.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,194.00	\$0.00
TS.13	COH 16710	TYPE "A" PULL BOX WITH GROUND ROD AND APRON	EA	32	\$1,357.00	\$43,424.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$43,424.00	\$0.00
TS.14	COH 16710	TYPE "B" PULL BOX WITH GROUND ROD AND APRON	EA	26	\$1,407.00	\$36,582.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,582.00	\$0.00
TS.15	COH 16711	1" PVC SCH.80 UNDERGROUND, EARTH	LF	125	\$7.77	\$971.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$971.25	\$0.00
TS.16	COH 16711	2" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1105	\$21.53	\$23,790.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,790.65	\$0.00
TS.17	COH 16711	2" PVC SCH.80 UNDERGROUND, EARTH	LF	3165	\$11.23	\$35,542.95	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$35,542.95	\$0.00

COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232				Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate												
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
TS.18	COH 16711	3" PVC SCH.80 UNDER PAVEMENT, BORE	LF	90	\$26.83	\$2,414.70	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.70	\$0.00
TS.19	COH 16711	3" PVC SCH.80 UNDERGROUND, EARTH	LF	195	\$16.52	\$3,221.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,221.40	\$0.00
TS.20	COH 16711	4" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1640	\$32.81	\$53,808.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,808.40	\$0.00
TS.21	COH 16711	4" PVC SCH.80 UNDERGROUND, EARTH	LF	310	\$23.96	\$7,427.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,427.60	\$0.00
TS.22	COH 16715	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	24	\$779.00	\$18,696.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,696.00	\$0.00
TS.23	COH 16715	4-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	6	\$1,056.00	\$6,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,336.00	\$0.00
TS.24	COH 16715	5-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1	\$1,189.00	\$1,189.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,189.00	\$0.00
TS.25	COH 16715	LOUVER (12") (ADJUSTABLE)	EA	16	\$390.00	\$6,240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,240.00	\$0.00
TS.26	COH 16716	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN)	EA	32	\$705.00	\$22,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,560.00	\$0.00
TS.27	COH 16720	ELEC CONDR (NO.12) INSULATED	LF	1615	\$1.29	\$2,083.35	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,083.35	\$0.00
TS.28	COH 16720	ELEC CONDR (NO.10) INSULATED	LF	3230	\$1.47	\$4,748.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,748.10	\$0.00
TS.29	COH 16720	ELEC CONDR (NO.8) BARE	LF	6245	\$1.68	\$10,491.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,491.60	\$0.00
TS.30	COH 16720	ELEC CONDR (NO.4) INSULATED	LF	1230	\$2.50	\$3,075.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,075.00	\$0.00
TS.31	COH 16720	3/C-#14 AWG SOLID CABLE	LF	8835	\$1.64	\$14,489.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,489.40	\$0.00
TS.32	COH 16720	2/C-#14 AWG SOLID CABLE	LF	23905	\$1.37	\$32,749.85	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,749.85	\$0.00
TS.33	COH 16720	5/C-#14 AWG SOLID CABLE	LF	8815	\$1.89	\$16,660.35	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,660.35	\$0.00
TS.34	COH 16720	7/C-#14 AWG SOLID CABLE	LF	9170	\$2.37	\$21,732.90	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$21,732.90	\$0.00
TS.35	COH 16720	14/C-#14 AWG SOLID CABLE	LF	795	\$3.50	\$2,782.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,782.50	\$0.00
TS.36	COH 16727	LOOP DETECTOR SAWCUT	LF	10610	\$9.44	\$100,158.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,158.40	\$0.00
TS.37	COH 16730	ITS CABINET	EA	2	\$33,483.00	\$66,966.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$66,966.00	\$0.00
TS.38	COH 16731	2070 CONTROLLER UNIT	EA	2	\$4,240.00	\$8,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,480.00	\$0.00
TS.39	COH 16732	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	2	\$7,323.00	\$14,646.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,646.00	\$0.00
TS.40	COH 16750	PED DETECT PUSH BUTTON (APS)	EA	30	\$1,637.00	\$49,110.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,110.00	\$0.00
TS.41	COH 16785	GPS SERIAL COMM	EA	2	\$665.00	\$1,330.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,330.00	\$0.00
TS.42	TxDOT 681	TEMP TRAF SIGNALS - SL 494	EA	1	\$87,714.00	\$87,714.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$87,714.00	\$0.00
TS.43	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD	EA	1	\$15,134.00	\$15,134.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,134.00	\$0.00
TS.44	TxDOT 6066	LED BLANK-OUT SIGN ASSEMBLY	EA	2	\$4,453.00	\$8,906.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,906.00	\$0.00
TS.45	COH 16724	PRE-EMPT SENSOR OPTICOM (SINGLE)	EA	3	\$927.00	\$2,781.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,781.00	\$0.00
TS.46	COH 16724	#20 3CC SHIELDED CABLE (3M MODEL 138)	LF	730	\$2.87	\$2,095.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,095.10	\$0.00
INTERCONNECT ITEMS							0.00							\$0.00		
INT.01	TxDOT 618	COND'T (PVC) (SCH 40) (3") (CONC ENCSE)	LF	2320	\$19.68	\$45,657.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$45,657.60	\$0.00
INT.02	TxDOT 618	COND'T (PVC) (SCH 80) (2")	LF	89	\$11.72	\$1,043.08	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,043.08	\$0.00
INT.03	TxDOT 618	COND'T (PVC) (SCH 80) (2") (BORE)	LF	42	\$21.53	\$904.26	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$904.26	\$0.00
INT.04	TxDOT 618	COND'T (PVC) (SCH 80) (3") (BORE)	LF	3561	\$44.26	\$157,609.86	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,609.86	\$0.00
INT.05	TxDOT 618	COND'T (RM) (3")	LF	727	\$84.95	\$61,758.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,758.65	\$0.00
INT.06	TxDOT 620	ELEC CONDR (NO.14) INSULATED	LF	6909	\$1.04	\$7,185.36	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,185.36	\$0.00
INT.07	TxDOT 624	GROUND BOX TY A (122311)W/APRON	EA	2	\$1,259.00	\$2,518.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,518.00	\$0.00
INT.08	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	231	\$3.86	\$891.66	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$891.66	\$0.00
INT.09	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	7658	\$4.49	\$34,384.42	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,384.42	\$0.00

COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232				Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate												
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
INT.10	TxDOT 6007	FO SPLICE ENCLOSURE (TYPE 1)	EA	4	\$2,593.00	\$10,372.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,372.00	\$0.00
INT.11	TxDOT 6016	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	2320	\$21.57	\$50,042.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,042.40	\$0.00
INT.12	TxDOT 6016	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	3561	\$47.41	\$168,827.01	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$168,827.01	\$0.00
INT.13	TxDOT 6016	ITS MULTI-DUCT CND (RMC)	LF	727	\$146.49	\$106,498.23	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$106,498.23	\$0.00
INT.14	TxDOT 6186	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	21	\$3,883.00	\$81,543.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$81,543.00	\$0.00
STREET LIGHTING ITEMS							0.00							\$0.00		
SL.01	TxDOT 416	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	456	\$117.80	\$53,716.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,716.80	\$0.00
SL.02	TxDOT 610	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	18	\$1,305.00	\$23,490.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,490.00	\$0.00
SL.03	TxDOT 610 / COH 02590	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	54	\$4,976.00	\$268,704.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$268,704.00	\$0.00
SL.04	TxDOT 610 / COH 02590	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	3	\$5,010.00	\$15,030.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,030.00	\$0.00
SL.05	TxDOT 610 / COH 02590	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED	EA	18	\$8,817.00	\$158,706.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$158,706.00	\$0.00
SL.06	TxDOT 618	CONDT (PVC) (SCH 80) (1")	LF	80	\$7.70	\$616.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$616.00	\$0.00
SL.07	TxDOT 618	CONDT (PVC) (SCH 80) (2")	LF	13429	\$11.17	\$150,001.93	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$150,001.93	\$0.00
SL.08	TxDOT 618	CONDT (PVC) (SCH 80) (2") (BORE)	LF	2225	\$21.47	\$47,770.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$47,770.75	\$0.00
SL.09	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	7140	\$1.17	\$8,353.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,353.80	\$0.00
SL.10	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	48456	\$1.47	\$71,230.32	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$71,230.32	\$0.00
SL.11	TxDOT 624	GROUND BOX TY D (162922)W/APRON	EA	12	\$1,309.00	\$15,708.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,708.00	\$0.00
SL.12	TxDOT 628	ELC SRV TY A 120/240 060(SS)(S)(E)SP(O)	EA	2	\$6,446.00	\$12,892.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,892.00	\$0.00
WATER MAIN ITEMS							0.00							\$0.00		
WM.01	COH 02221	REMOVE AND DISPOSE OF 8" WATERLINES AND WATER SERVICE LINES	LF	1668	\$7.00	\$11,676.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,676.00	\$0.00
WM.02	COH 02221	REMOVE AND DISPOSE OF 12" WATERLINES AND WATER SERVICE LINES	LF	850	\$7.00	\$5,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,950.00	\$0.00
WM.03	COH 02221	REMOVE AND DISPOSE OF 16" WATERLINES AND SERVICE LINES	LF	1420	\$10.00	\$14,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,200.00	\$0.00
WM.04	COH 02511	12" WATER LINE BY OPEN-CUT W/RESTRAINED JOINTS	LF	100	\$175.00	\$17,500.00	176.00	0.00	176.00	\$0.00	\$30,800.00	176.00%	\$30,800.00	\$0.00	(\$13,300.00)	\$1,540.00
WM.05	COH 02511	8" WATER LINE BY OPEN-CUT	LF	1455	\$85.00	\$123,675.00	464.00	169.00	633.00	\$14,365.00	\$53,805.00	43.51%	\$39,440.00	\$14,365.00	\$69,870.00	\$2,690.25
WM.06	COH 02511	12" WATER LINE BY OPEN-CUT	LF	1140	\$175.00	\$199,500.00	1251.00	12.00	1263.00	\$2,100.00	\$221,025.00	110.79%	\$218,925.00	\$2,100.00	(\$21,525.00)	\$11,051.25
WM.07	COH 02511	16" WATER LINE BY OPEN-CUT	LF	1720	\$210.00	\$361,200.00	1391.00	0.00	1391.00	\$0.00	\$292,110.00	80.87%	\$292,110.00	\$0.00	\$69,090.00	\$14,605.50
WM.08	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	17	\$2,650.00	\$45,050.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$45,050.00	\$0.00
WM.09	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, LONG SIDE	EA	9	\$5,250.00	\$47,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$47,250.00	\$0.00
WM.10	COH 02513	8" WET CONNECTION	EA	2	\$5,675.00	\$11,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,350.00	\$0.00
WM.11	COH 02513	12" WET CONNECTION	EA	3	\$6,000.00	\$18,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,000.00	\$0.00
WM.12	COH 02513	16" WET CONNECTION	EA	2	\$6,700.00	\$13,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,400.00	\$0.00
WM.13	COH 02516	CUT, PLUG, AND ABANDON EXISTING 8" WATER LINE	EA	3	\$1,850.00	\$5,550.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,550.00	\$0.00
WM.14	COH 02516	CUT, PLUG, AND ABANDON EXISTING 12" WATER LINE	EA	4	\$2,850.00	\$11,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,400.00	\$0.00
WM.15	COH 02516	CUT, PLUG, AND ABANDON EXISTING 16" WATER LINE	EA	2	\$3,225.00	\$6,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,450.00	\$0.00
WM.16	COH 02520	6" FIRE HYDRANT BRANCH BY OPEN CUT	LF	70	\$85.00	\$5,950.00	14.00	33.00	47.00	\$2,805.00	\$3,995.00	67.14%	\$1,190.00	\$2,805.00	\$1,955.00	\$199.75
WM.17	COH 02520	FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6-INCH DIAMETER GATE VALVE AND BOX	EA	13	\$6,500.00	\$84,500.00	2.00	5.00	7.00	\$32,500.00	\$45,500.00	53.85%	\$13,000.00	\$32,500.00	\$39,000.00	\$2,275.00
WM.18	COH 02520	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	EA	6	\$325.00	\$1,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,950.00	\$0.00

COH WBS No.: N-T10000-001-3  
TxDOT CSI: 0912-37-232

Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013)

Monthly Estimate

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
WM.19	COH 02525	12" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$12,850.00	\$12,850.00	1.00	0.00	1.00	\$0.00	\$12,850.00	100.00%	\$12,850.00	\$0.00	\$0.00	\$642.50
WM.19A	COH 02525	12" TS&V FOR STEEL LINE	EA	1	\$15,693.89	\$15,693.89	0.00	1.00	1.00	\$15,693.89	\$15,693.89	100.00%	\$0.00	\$15,693.89	\$0.00	\$784.69
WM.20	COH 02525	16" x 16" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$23,650.00	\$23,650.00	1.00	0.00	1.00	\$0.00	\$23,650.00	100.00%	\$23,650.00	\$0.00	\$0.00	\$1,182.50
WM.21	COH 02525	16" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$10,950.00	\$10,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,950.00	\$0.00
WM.22	COH 02525	8" x 8" TAPPING SLEEVE AND VALVE WITH BOX	EA	2	\$9,750.00	\$19,500.00	2.00	0.00	2.00	\$0.00	\$19,500.00	100.00%	\$19,500.00	\$0.00	\$0.00	\$975.00
WM.23	COH 02526	1-1/2" DIAMETER METER INCLUDING PIPING, VAULT, AND APPURTENANCES	EA	1	\$6,325.00	\$6,325.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,325.00	\$0.00
WM.24	COH 02526	RELOCATE AND REINSTALL 4-INCH TO 10-INCH METER WITH NEW BOX	EA	1	\$8,225.00	\$8,225.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,225.00	\$0.00
LANDSCAPING ITEMS							0.00							\$0.00		
LS.01	TxDOT 100	TYPE 1 PREPARING ROW (TY 1)	AC	8.1	\$500.00	\$4,050.00	8.10	0.00	8.10	\$0.00	\$4,050.00	100.00%	\$4,050.00	\$0.00	\$0.00	\$202.50
LS.02	TxDOT 100	TYPE 2 PREPARING ROW (TY 2)	AC	0.9	\$500.00	\$450.00	0.00	0.90	0.90	\$450.00	\$450.00	100.00%	\$0.00	\$450.00	\$0.00	\$22.50
LS.03	TxDOT 100	TYPE 3 PREPARING ROW (TY 3)	AC	1.3	\$5,125.00	\$6,662.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,662.50	\$0.00
LS.04	TxDOT 110	EXCAVATION (SPECIAL)	CY	59415	\$15.00	\$891,225.00	0.00	7189.00	7189.00	\$107,835.00	\$107,835.00	12.10%	\$0.00	\$107,835.00	\$783,390.00	\$5,391.75
LS.05	TxDOT 132	EMBANKMENT (FINAL)(ORD COMP)(TYP D)	CY	441	\$15.00	\$6,615.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,615.00	\$0.00
LS.06	TxDOT 160	FURNISHING AND PLACING TOPSOIL	CY	1920	\$62.50	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.07	TxDOT 161	GENERAL COMPOST	CY	1218	\$52.00	\$63,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$63,336.00	\$0.00
LS.08	TxDOT 162	BLOCK SODDING	SY	19618	\$4.50	\$88,281.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$88,281.00	\$0.00
LS.09	TxDOT 164	CELL FBR MLCH	SY	224516	\$0.42	\$94,296.72	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,296.72	\$0.00
LS.10	TxDOT 166	FERTILIZER TURF/SOD	AC	102	\$1,250.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
LS.11	TxDOT 168	VEGETATIVE WATERING	MG	5044	\$19.00	\$95,836.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$95,836.00	\$0.00
LS.12	TxDOT 168	VEGETATIVE WATERING (TREES (BAG)	MG	265	\$30.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,950.00	\$0.00
LS.13	TxDOT 170	IRRIGATION SYSTEM (TY 1)	LS	1	\$450,000.00	\$450,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$450,000.00	\$0.00
LS.14	TxDOT 192	MULCH BARK	CY	170	\$85.00	\$14,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,450.00	\$0.00
LS.15	TxDOT 192	MULCH PINE	CY	1311	\$125.00	\$163,875.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$163,875.00	\$0.00
LS.16	TxDOT 192	PLANT 1 GAL	EA	8586	\$11.00	\$94,446.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,446.00	\$0.00
LS.17	TxDOT 192	PLANT 3 GAL	EA	646	\$20.00	\$12,920.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,920.00	\$0.00
LS.18	TxDOT 192	PLANT 45 GAL	EA	50	\$580.00	\$29,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$29,000.00	\$0.00
LS.19	TxDOT 192	PLANT 100 GAL	EA	174	\$950.00	\$165,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$165,300.00	\$0.00
LS.20	TxDOT 192	PLANT PREP TYPE 1	SY	285	\$4.25	\$1,211.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,211.25	\$0.00
LS.21	TxDOT 192	PLANT PREP TYPE 2	SY	19888	\$1.00	\$19,888.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,888.00	\$0.00
LS.22	TxDOT 192	PLANT PREP TYPE 3	SY	6183	\$2.00	\$12,366.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,366.00	\$0.00
LS.23	TxDOT 192	PLANT PREP TYPE 4	SY	224516	\$0.30	\$67,354.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$67,354.80	\$0.00
LS.24	TxDOT 192	200 GAL TREE	EA	26	\$2,315.00	\$60,190.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$60,190.00	\$0.00
LS.25	TxDOT 192	PLANT MATERIAL 4" CONT	EA	1715	\$1.20	\$2,058.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,058.00	\$0.00
LS.26	TxDOT 192	LANDSCAPE EDGE	LF	330.5	\$21.50	\$7,105.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,105.75	\$0.00
LS.27	TxDOT 192	SOIL AMEN. TYPE 1	EA	223	\$10.50	\$2,341.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,341.50	\$0.00
LS.28	TxDOT 192	SOIL AMEN. TYPE 2	SY	244134	\$0.15	\$36,620.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,620.10	\$0.00
LS.29	TxDOT 192	SOIL AMEN. TYPE 3	SY	1784	\$3.50	\$6,244.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,244.00	\$0.00
LS.30	TxDOT 192	SOIL AMEN. TYPE 4	SY	1374	\$4.00	\$5,496.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,496.00	\$0.00
LS.31	TxDOT 400	STABILIZATION SHELF (POND)	CY	1166	\$105.00	\$122,430.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$122,430.00	\$0.00



COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232			Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate													
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
LS.32	TxDOT 400	SAND BACKFILL	CY	960	\$35.00	\$33,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,600.00	\$0.00
LS.33	TxDOT 401	FLOWABLE BACKFILL	CY	960	\$310.00	\$297,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$297,600.00	\$0.00
LS.34	TxDOT 529	CONCRETE LANDSCAPE BAND	LF	222	\$80.00	\$17,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$17,760.00	\$0.00
LS.35	TxDOT 618	CONDT (PVC) (SCH 40) (1")	LF	1816	\$6.54	\$11,876.64	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,876.64	\$0.00
LS.36	TxDOT 618	CONDT (PVC) (SCH 40) (1-1/2")	LF	102	\$8.11	\$827.22	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$827.22	\$0.00
LS.37	TxDOT 618	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40	\$25.94	\$1,037.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,037.60	\$0.00
LS.38	TxDOT 620	ELEC CONDR (NO.2) INSULATED	LF	256	\$3.50	\$896.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$896.00	\$0.00
LS.39	TxDOT 620	ELEC CONDR (NO.4) INSULATED	LF	306	\$2.50	\$765.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$765.00	\$0.00
LS.40	TxDOT 620	ELEC CONDR (NO.6) INSULATED	LF	102	\$2.06	\$210.12	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$210.12	\$0.00
LS.41	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	1050	\$1.76	\$1,848.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,848.00	\$0.00
LS.42	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	316	\$1.42	\$448.72	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$448.72	\$0.00
LS.43	TxDOT 620	ELEC CONDR (NO.2/0) INSULATED	LF	256	\$5.51	\$1,410.56	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,410.56	\$0.00
LS.44	TxDOT 620	ELEC CONDR (NO.3/0) INSULATED	LF	768	\$6.45	\$4,953.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,953.60	\$0.00
LS.45	TxDOT 620	#10 XHHW CPR. WIRE	LF	2742	\$1.29	\$3,537.18	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,537.18	\$0.00
LS.46	TxDOT 620	#12 XHHW CPR. WIRE	LF	1371	\$1.43	\$1,960.53	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,960.53	\$0.00
LS.47	TxDOT 624	GROUND BOX (162922)W/APRON (TY0)	EA	20	\$1,309.00	\$26,180.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$26,180.00	\$0.00
LS.48	02900	TREE PROTECTION	AC	1.3	\$10,000.00	\$13,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,000.00	\$0.00
LS.49	02910	TRANSPLANT PLANT MTL. (2-1/2" - 4")	EA	24	\$825.00	\$19,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,800.00	\$0.00
LS.50	02910	TRANSPLANT PLANT MTL. (4" - 8")	EA	2	\$1,750.00	\$3,500.00	0.00	8.00	8.00	\$14,000.00	\$14,000.00	400.00%	\$0.00	\$14,000.00	(\$10,500.00)	\$700.00
LS.51	02910	TRANSPLANT PLANT MTL. (8" - 10")	EA	20	\$1,850.00	\$37,000.00	0.00	18.00	18.00	\$33,300.00	\$33,300.00	90.00%	\$0.00	\$33,300.00	\$3,700.00	\$1,665.00
LS.52	02910	TRANSPLANT PLANT MTL. (11" - 13")	EA	32	\$7,850.00	\$251,200.00	0.00	18.00	18.00	\$141,300.00	\$141,300.00	56.25%	\$0.00	\$141,300.00	\$109,900.00	\$7,065.00
LS.53	02910	TRANSPLANT PLANT MTL. (8" - 13")(HOLD)(REPLANT)	EA	12	\$4,445.00	\$53,340.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,340.00	\$0.00
LS 53A	02910	TRANSPLANT PLANT MTL. (14" - 17")	EA	15	\$13,500.00	\$202,500.00	0.00	10.00	10.00	\$135,000.00	\$135,000.00	66.67%	\$0.00	\$135,000.00	\$67,500.00	\$6,750.00
LS.54	04400	STONE MASONRY WALL (FREE)(ALL HEIGHTS)	LF	726	\$275.00	\$199,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$199,650.00	\$0.00
LS.55	04400	STONE MASONRY WALL (RET)(ALL WIDTHS/HEIGHTS)	LF	732	\$475.00	\$347,700.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$347,700.00	\$0.00
LS.56	04400	STONE MASONRY WALL (CAP ONLY) (ALL SIZES)	LF	573	\$219.02	\$125,498.46	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,498.46	\$0.00
LS.57	15475	LANDSCAPE AMENITY (TY1) - AERATION	EA	2	\$60,000.00	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.58	16150	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	EA	24	\$1,750.00	\$42,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$42,000.00	\$0.00
LS.59	16150	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	EA	22	\$1,745.00	\$38,390.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$38,390.00	\$0.00
LS.60	16150	LANDSCAPE AMENITY (TY4) - WASHER	EA	35	\$1,855.00	\$64,925.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,925.00	\$0.00
LS.61	16150	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	10	\$2,230.00	\$22,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,300.00	\$0.00
LS.62	15900	LANDSCAPE AMENITY (TY6) - WELL PUMP	EA	1	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
LS.63	TxDOT 628	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE	EA	1	\$22,500.00	\$22,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00
LS.64	15800	LANDSCAPE AMENITY (TY8) - IRRIGATION PUMP	EA	1	\$125,000.00	\$125,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,000.00	\$0.00
LS.65	TxDOT 628	LANDSCAPE AMENITY (TY9) - E.S.P.	EA	2	\$7,500.00	\$15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,000.00	\$0.00
LS.66	TxDOT 5056	IMPERMEABLE LINER (HDPE)	SY	21331	\$21.00	\$447,951.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$447,951.00	\$0.00
POTENTIAL PETROLEUM CONTAMINATED AREA (PPCA) ITEMS							0.00							\$0.00		
PPCA.01	COH 02105	PREPARATORY WORK FOR SAMPLING ANALYSIS IN PPCA (IF REQUIRED)	LS	1	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
PPCA.02	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS I)	CY	1500	\$65.00	\$97,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$97,500.00	\$0.00

COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232			Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate													
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
PPCA.03	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS II)	CY	500	\$45.00	\$22,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00
EXTRA UNIT PRICE TABLE							0.00							\$0.00		
EX.01	COH 01554	EXTRA INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE	EA	50	\$375.00	\$18,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,750.00	\$0.00
EX.02	COH 02233	EXTRA CLEARING AND GRUBBING	AC	10	\$5,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
EX.03	TxDOT 110	EXTRA EXCAVATION (ROADWAY)	CY	4000	\$5.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
EX.04	TxDOT 132	EXTRA EMBANKMENT FINAL)(DENS CONT)(TY C)	CY	4000	\$2.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,000.00	\$0.00
EX.05	TxDOT 260	EXTRA LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	100	\$195.00	\$19,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,500.00	\$0.00
EX.06	TxDOT 275	EXTRA CEMENT	TON	100	\$220.00	\$22,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,000.00	\$0.00
EX.07	TxDOT 360	EXTRA CONC PVMT (CONT REINF - CRCP) (12")	SY	1000	\$97.00	\$97,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$97,000.00	\$0.00
EX.08	TxDOT 360	EXTRA CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	500	\$150.00	\$75,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$75,000.00	\$0.00
EX.09	TxDOT 400	EXTRA CEM STABIL BKFL	CY	2000	\$43.00	\$86,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$86,000.00	\$0.00
EX.10	TxDOT 402	EXTRA TRENCH EXCAVATION PROTECTION	LF	2000	\$1.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00
EX.11	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	50	\$2,480.00	\$124,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$124,000.00	\$0.00
EX.12	TxDOT 508	EXTRA CONSTRUCTING DETOURS	SY	1500	\$85.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
EX.13	TxDOT 529	EXTRA CONC CURB (MOD)	LF	1500	\$9.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,500.00	\$0.00
EX.14	TxDOT 530	EXTRA DRIVEWAYS (CONC)	SY	500	\$100.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
EX.15	TxDOT 531	EXTRA CONC SIDEWALKS (5")	SY	1500	\$70.00	\$105,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$105,000.00	\$0.00
CASH ALLOWANCE TABLE							0.00							\$0.00		
[1]	0	FLOOD PLAIN MANAGEMENT DISTRICT PERMIT	LS	1	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,000.00	\$0.00
[2]	0	HCFC D PERMIT FEE & ANNUAL RENEWALS	LS	1	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
[3]	0	RAILROAD FLAGMEN (Refer to Spec UPRR 01572)	LS	1	\$150,000.00	\$150,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$150,000.00	\$0.00
[4]	0	MATERIAL ON HAND	DOL	0	\$1.00	\$0.00	438468.97	57208.65	495677.62	\$57,208.65	\$495,677.62		\$438,468.97	\$57,208.65		\$24,783.88
						\$56,799,974.04				\$2,039,145.94	\$6,038,725.70	10.63%	\$4,056,788.41	\$1,981,937.29	\$50,761,248.34	\$326,720.17

**AFFIDAVIT OF BILLS PAID**

THE STATE OF TEXAS  
COUNTY OF Harris

Greg Garrison, P.E. being first duly sworn, states that he is Sr. Project Manager of Harper Brothers Construction of

Harris county of Texas, hereinafter called "Company", and the said Company has performed work and/or furnished Lake Houston Redevelopment Authority hereinafter called "Owner" pursuant to a contract, dated , with Owner (hereinafter called "Contract") for the construction of:

**PROJECT:**

North Park Drive Overpass Project (T-1013)

**PROJECT NO:**

WBS No. N-T10000-001-3

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

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract and

That no claims have been made or filed upon the payment bond, and

That the Company has not received any claims or notice of claims from the subcontractor, materialmen, and suppliers.



\_\_\_\_\_  
Greg Garrison, P.E.

THE STATE OF TEXAS  
COUNTY OF Harris

BEFORE ME, The undersigned authority, on this day personally appeared Greg Garrison, P.E. of Harper Brothers Construction, a LLC-P Corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 24th day of January 2024

MY COMMISSION EXPIRES: 08/05/2024

\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

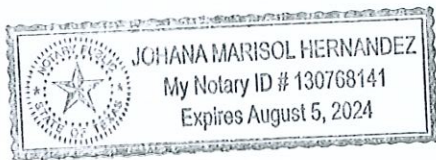
PARTIAL RELEASE OF LIEN RIGHTS

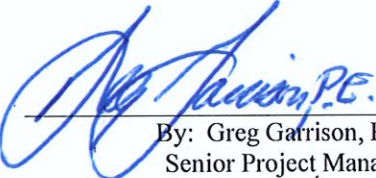
THE STATE OF TEXAS  
COUNTY OF Harris

BEFORE ME, the undersigned authority, on this day personally appeared Greg Garrison, P.E who upon his oath deposed and stated as follows:

"For and in consideration of the receipt of \$1,937,188.64 the receipt and sufficiency of which is hereby acknowledged, the undersigned does hereby partially release, discharge and relinquish Materialman's Lien Release and Mechanics Release to the extent of the receipt of the sum of \$1,937,188.64 for any and all lien claims, debts, demands, or causes of action for said specific amount and material to the project for the period covering 12/11/2023 through 01/10/2024 The description of the project is as follows:


North Park Drive Overpasss Project (T-1013)



  
By: Greg Garrison, P.E.  
Senior Project Manager

SUBSCRIBED AND SWORN BEFORE ME, the undersigned authority on the 24th day of January 2024

MY COMMISSION EXPIRES: 08/05/2024

  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS  
Johana M. Hernandez  
Printed Name of Notary

Lake Houston Redevelopment Authority North Park Drive Overpass Project (T-1013)  
MBE Participation Summary


NAICS	Business	Type	Amount	Percent	Period	Todate	Todate	Description of Participation
				Bid				
							Percent	
<b>Harper Brothers Construction</b>			<b>\$56,581,780.15</b>		<b>\$1,883,526.78</b>	<b>\$5,868,789.20</b>	<b>10.37%</b>	
425120	KMA Contractors Services Inc.	WBE	\$3,659,449.00	6.47%	\$239,046.75	\$1,281,816.62	0.3503	Photos, supply RCB
238120	Mesa Rod Busters Inc	MBE	\$422,000.00	0.75%			0.0000	Install rebar
238110	Perez Construction Co.	MBE	\$105,000.00	0.19%			0.0000	Slipform curb
484220	R. Ortiz Trucking	MBE	\$1,630,500.00	2.88%	\$62,205.00	\$95,810.00	0.0588	Trucking
238110	J B Pinnacle Group, LL	DBE	\$2,556,250.00	4.52%			0.0000	Flatwork (DRWYS, SDWK)
237310	Traffic Signs & Lines, LLC	DBE	\$385,000.00	0.68%	\$15,872.90	\$27,044.90	0.0702	Barricades, PVMT MKs
332312	Ray's Threading & Fabrication LLC	MBE	\$86,000.00	0.15%			0.0000	Supply multi-piece tiebars
237310	Primate Construction, LP	DBE	\$82,500.00	0.15%			0.0000	Demo saw cut, saw & seal CONC PVMT
237310	Willow City Sign & Rail, Inc	WBE	\$75,000.00	0.13%			0.0000	CCA, MBGF
237310	GMJ Paving Company LLC	MBE	\$2,225,000.00	3.93%			0.0000	Asphalt paving (detour/bond breaker)
<b>Additional MBE Firms</b>								
327999	Tricon Precast	MBE			\$56,632.25	\$286,845.67		Supply RE Wall Panels, CTB
484220	Canales Trucking Inc.	MBE						Trucking
327320	Texas Concrete Enterprise Ready Mix, Inc.	MBE						Ready Mix Concrete (backup supplier)
332999	Steel Effects	WBE						Supply WFB
541690	Safety Cop LLC (TxDOT)	DBE			\$4,239.00	\$31,344.00		Law Enforcement

19.84%

\$1,722,861.19

Todate Participation  
Project Goal

3.04%  
20.00%

  
Greg Garrison, P.E.

1/24/2024

**CSJ:** COH WBS No.: N-T10000-  
**PROJECT:** T-1013  
**HIGHWAY:** Northpark Dr.  
**COUNTY:** Harris

## REQUEST FOR PAYMENT OF MATERIALS ON HAND SUMMARY PAGE

Sheet Totals	Amount
Sheet <u>1</u> of <u>1</u>	361,269.41
Sheet _____ of _____	134,408.21
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
<b>Total Value:</b>	495,677.62
<b>Less Previous Total Value:</b>	438,468.97
<b>Net Change This Estimate:</b>	57,208.65


1. Materials are non-perishable and suitable for incorporation into the work.
2. All materials are stored properly to prevent deterioration, contamination or intermingling of stockpiles.
3. Paid invoices are available for review for any materials that have been presented for payment.
4. All materials are identified and set apart for this project and have not been included in a request for payment on any other Texas Department of Transportation (Department) project.
5. The signatory hereby warrants that they have the authority to execute this request.

I certify that the quantities and values shown on this request for payment are true and correct. The materials are stored on the project site, or in a Department-approved location(s), and meet all requirements of the contract.

Harper Brothers Construction  
 \_\_\_\_\_  
 Contractor

Josh Laney  
 \_\_\_\_\_  
 Name (Print or Type)

Project Manager  
 \_\_\_\_\_  
 Title



\_\_\_\_\_  
 Signature

01/19/24  
 \_\_\_\_\_  
 Date

**CSJ:** COH WBS No.: N-T10000-001-3  
**PROJECT:** T-1013  
**HIGHWAY:** Northpark Dr.  
**COUNTY:** Harris

## REQUEST FOR PAYMENT OF MATERIAL ON HAND

CONTRACTOR Harper Brothers Construction  
 Estimate Period From 12/11/23 To 01/10/24

[Click on (+) to ADD items (-) to DELETE items]

Item and Description Number (0000-0000)	Material Description and Location	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SW.18	CONC BOX CULV (8 FT X 6 FT)	LF	0.0000	176.0000	0.0000	176.0000	639.0000	1,284.0000	1,750.0000	112,464.0000
SW.15	CONC BOX CULV (6 FT X 5 FT)	LF	0.0000	0.0000	0.0000	0.0000	444.6000	199.0000	4,939.0000	0.0000
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Panels	SF	106.3400	14,972.7760	0.0000	15,079.1160	16.5000	0.0000	17,354.0000	248,805.4140

**Sheet Total** 361,269.41



Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SW.47	Flapgate (60" DIAM)	EA	0.0000	1.0000	0.0000	1.0000	26,305.0000	0.0000	1.0000	26,305.0000
SW.24	RC PIPE (CL III)(48 IN)	LF	0.0000	160.0000	160.0000	0.0000	146.4000	0.0000	196.0000	0.0000
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to Flume/Rip Rap 3"	LF	0.0000	60.0000	0.0000	60.0000	60.0000	0.0000	17,354.0000	3,600.0000
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to CP	LF	210.0000	210.0000	0.0000	420.0000	44.0000	0.0000	17,354.0000	18,480.0000
SW.15	CONC BOX CULV (6 FT X 5 FT)	LF	377.6670	9.3020	0.0000	386.9690	222.3000	391.0000	4,939.0000	86,023.2087

**Grand Total** 495,677.62

**Sheet Total** 134,408.21

"By submitting a request for Material on Hand (MOH) payment, the Contractor expressly authorizes the Texas Department of Transportation (Department) to audit MOH records, and to perform process reviews of the record-keeping system. If the Department determines noncompliance with any of the requirements of the contract, the Department may exclude payment for any or all MOH for the duration of the Contract":

**Signature of Contractor Authorized Representative:** \_\_\_\_\_



**Date:** \_\_\_\_\_

01/19/24





Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

## INVOICE 128220

Invoice Date: 12/7/2023

Due Date: 1/6/2024

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
12/7/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
COP-003	15' Adjacent to CP	15	LF	\$60.00	\$900.00

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$900.00
Sub Total	\$900.00
Tax	\$0.00
Invoice Total	\$900.00
Less Deposit	\$0.00
Invoice Balance	\$900.00



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

## INVOICE 128314

Invoice Date: 12/11/2023

Due Date: 1/10/2024

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
12/11/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
COP-003	15' Adjacent to CP	45	LF	\$60.00	\$2,700.00

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$2,700.00
Sub Total	\$2,700.00
Tax	\$0.00
Invoice Total	\$2,700.00
Less Deposit	\$0.00
Invoice Balance	\$2,700.00



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

## INVOICE 128512

Invoice Date: 12/14/2023

Due Date: 1/13/2024

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
12/14/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
COP-003	15' Adjacent to CP	45	LF	\$60.00	\$2,700.00

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$2,700.00
Sub Total	\$2,700.00
Tax	\$0.00
Invoice Total	\$2,700.00
Less Deposit	\$0.00
Invoice Balance	\$2,700.00



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

## INVOICE 128568

Invoice Date: 12/15/2023

Due Date: 1/14/2024

**Sold to:** HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

**Job Number:** 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
12/15/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
COP-003	15' Adjacent to CP	15	LF	\$60.00	\$900.00
Production	Production Billing for Coping	15	LF	\$60.00	\$900.00

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$1,800.00
Sub Total	\$1,800.00
Tax	\$0.00
Invoice Total	\$1,800.00
Less Deposit	\$0.00
Invoice Balance	\$1,800.00



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

## INVOICE 128732

Invoice Date: 12/21/2023

Due Date: 1/20/2024

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
12/21/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
COP-003	15' Adjacent to CP	60	LF	\$60.00	\$3,600.00

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$3,600.00
Sub Total	\$3,600.00
Tax	\$0.00
Invoice Total	\$3,600.00
Less Deposit	\$0.00
Invoice Balance	\$3,600.00



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

## INVOICE 128928

Invoice Date: 12/28/2023

Due Date: 1/27/2024

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
12/28/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
COP-003	15' Adjacent to CP	30	LF	\$60.00	\$1,800.00

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$1,800.00
Sub Total	\$1,800.00
Tax	\$0.00
Invoice Total	\$1,800.00
Less Deposit	\$0.00
Invoice Balance	\$1,800.00



Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

## INVOICE 129092

Invoice Date: 1/4/2024

Due Date: 2/3/2024

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
1/4/2024			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
COP-003	15' Adjacent to CP	30	LF	\$60.00	\$1,800.00

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$1,800.00
Sub Total	\$1,800.00
Tax	\$0.00
Invoice Total	\$1,800.00
Less Deposit	\$0.00
Invoice Balance	\$1,800.00





Tricon Precast  
15055 Henry Road  
Houston, TX 77060  
Phone: (281) 931-9832  
Fax: (281) 931-0061

## INVOICE 128764

Invoice Date: 12/21/2023

Due Date: 1/20/2024

Sold to: HARPE01  
Harper Brothers Construction  
654 N. Sam Houston Parkway East, STE 100  
Houston, TX 77060

Job Number: 2206044

DATE	CUSTOMER CONTACT	SALES REP	TERMS	PAGE
12/21/2023			NET 30 Days	1
CUSTOMER PO#	DOT	CONTROL#	COUNTY	PLANT
2215P08	N-T1000-0001-3	0912-37-232	Harris	01

Item	Description	Qty	Unit	Unit Price	Extension
MSE	RETAINING WALL (MSE)	106.34	SF	\$16.50	\$1,754.60

Please make check payable to Tricon Precast, LTD.  
Drawer# 3192  
PO BOX 5935  
Troy, MI 48007-5935

Taxable	\$0.00
Non-Taxable	\$1,754.60
Sub Total	\$1,754.60
Tax	\$0.00
Invoice Total	\$1,754.60
Less Deposit	\$0.00
Invoice Balance	\$1,754.60



KMA Contractor's Services, Inc.  
15657 Connie Lane  
Montgomery, TX 77316 US  
(832) 605-8693  
kirstenm542@gmail.com  
<http://www.KmaContractorsServices.com>

## Invoice



**BILL TO**  
Harper Brothers Construction  
654 N. Sam Houston Prkwy E, Suite  
100  
Houston, TX 77060

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
7358	12/19/2023	\$35,568.00	01/30/2024	

<b>SHIP DATE</b>	<b>TRACKING NO.</b>	<b>PROJECT NAME</b>	<b>PO NUMBER</b>	<b>ORDERED BY</b>
12/14/2023	see below	Northpark Overpass	2215P01	Greg Garrison

ACTIVITY	QTY	RATE	AMOUNT
Northpark Overpass:Item 003 CBC Box 6'x5'x8' CL789. 3-10' RCB 517+87.91 BOL SP216551,SP216604,SP216611,SP216614,SP216617	80	444.60	35,568.00
BALANCE DUE			<b>\$35,568.00</b>

KMA Contractor's Services, Inc.  
15657 Connie Lane  
Montgomery, TX 77316 US  
(832) 605-8693  
kirstenm542@gmail.com  
<http://www.KmaContractorsServices.com>

## Invoice



**BILL TO**  
Harper Brothers Construction  
654 N. Sam Houston Prkwy E, Suite  
100  
Houston, TX 77060

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
7353	12/14/2023	\$49,795.20	01/30/2024	

<b>SHIP DATE</b>	<b>TRACKING NO.</b>	<b>PROJECT NAME</b>	<b>PO NUMBER</b>	<b>ORDERED BY</b>
12/11/2023	see below	Northpark Overpass	2215P01	Greg Garrison

ACTIVITY	QTY	RATE	AMOUNT
Northpark Overpass:Item 003	112	444.60	49,795.20

CBC Box 6'x5'x8' CL789. 3-10' RCB 517+87.91

BOL

SP216113,SP216114,SP216115,SP216123,SP216124,SP216135,SP216156

**BALANCE DUE**

**\$49,795.20**

KMA Contractor's Services, Inc.  
15657 Connie Lane  
Montgomery, TX 77316 US  
(832) 605-8693  
kirstenm542@gmail.com  
<http://www.KmaContractorsServices.com>

## Invoice



**BILL TO**  
Harper Brothers Construction  
654 N. Sam Houston Prkwy E, Suite  
100  
Houston, TX 77060

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
7359	12/19/2023	\$49,795.20	01/30/2024	

<b>SHIP DATE</b>	<b>TRACKING NO.</b>	<b>PROJECT NAME</b>	<b>PO NUMBER</b>	<b>ORDERED BY</b>
12/14/2023	see below	Northpark Overpass	2215P01	Greg Garrison

ACTIVITY	QTY	RATE	AMOUNT
Northpark Overpass:Item 003 CBC Box 6'x5'x8' CL789. 3-10' RCB 517+87.91	112	444.60	49,795.20

BOL  
SP216546,SP216547,SP216548,SP216569,SP216570,SP216572,SP216579

**BALANCE DUE**

**\$49,795.20**

KMA Contractor's Services, Inc.  
 15657 Connie Lane  
 Montgomery, TX 77316 US  
 (832) 605-8693  
 kirstenm542@gmail.com  
 http://www.KmaContractorsServices.com

# Invoice



**BILL TO**  
 Harper Brothers Construction  
 654 N. Sam Houston Prkwy E, Suite  
 100  
 Houston, TX 77060

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
7356	12/19/2023	\$32,752.35	01/30/2024	

<b>SHIP DATE</b> 12/11/2023	<b>TRACKING NO.</b> see below	<b>PROJECT NAME</b> Northpark Overpass	<b>PO NUMBER</b> 2215P01	<b>ORDERED BY</b> Greg Garrison
--------------------------------	----------------------------------	---	-----------------------------	------------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Northpark Overpass:Item 003 CBC Box 6'x5'x8' CL789. 3-10' RCB 517+87.91	64	444.60	28,454.40
Northpark Overpass:Item 003 CBC Box 6'x5'x4 11" CL789. #F15 w/1' Exp Steel	4.917	444.60	2,186.10
Northpark Overpass:Item 003 CBC Box 6'x5'x4'9" CL789. #F16 w/42.5 degree Skew Exp Steel	4.75	444.60	2,111.85
BOL SP216159,SP216172,SP216175,SP216176,SP216178			
BALANCE DUE			<b>\$32,752.35</b>

SINGLE SHEET OF PLAIN  
COLORED PAPER

## PIPELINE CROSSING AGREEMENT

Mile Post: 22.14, Lufkin Subdivision  
Location: Houston, Harris County, Texas

**THIS AGREEMENT ("Agreement")** is made and entered into as of January 22, 2024, ("Effective Date") by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation, ("Licensor") and **LAKE HOUSTON REDEVELOPMENT AUTHORITY**, to be addressed at 600 Travis St, Suite 4200, Houston, Texas 77002 ("Licensee").

### IT IS MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

#### **Article 1.      LICENSOR GRANTS RIGHT.**

A. In consideration of the license fee to be paid by Licensee set forth below and in further consideration of the covenants and agreements to be performed by Licensee, Licensor hereby grants to Licensee the right to construct and thereafter, during the term hereof, maintain and operate two (2) underground 60 inch uncased steel pipeline crossings for transporting and conveying stormwater only, including any appurtenances required for the operation of said pipeline (collectively, "Licensee's Facilities") across Licensor's real property, trackage, or other facilities located in Houston, Harris County, State of Texas ("Railroad Property"). The specific specifications and limited purpose for Licensee's Facilities on, along, across and under Railroad Property are described in and shown on the Prints and Specifications dated January 22, 2024, attached hereto as **Exhibit A-1 & A-2** and made a part hereof.

B. Licensee represents and warrants that Licensee's Facilities will (i) only be used for two (2) underground 60 inch uncased steel pipeline crossings for transporting and conveying stormwater, and (ii) not be used to convey any other substance, any fiber optic cable, or for any other use, whether such use is currently technologically possible, or whether such use may come into existence during the life of this Agreement.

C. Licensee acknowledges that if it or its contractor provides Licensor with digital imagery depicting Licensee's Facilities ("Digital Imagery"), Licensee authorizes Licensor to use the Digital Imagery in preparing Exhibit A. Licensee represents and warrants that through a license or otherwise, it has the right to use the Digital Imagery and to permit Licensor to use the Digital Imagery in said manner.

#### **Article 2.      LICENSE FEE.**

Upon execution of this Agreement, the Licensee shall pay to the Licensor a one-time License Fee of Twenty-Four Thousand Seven Hundred Twenty Dollars (**\$24,720.00**).

#### **Article 3.      TERM.**

This Agreement shall take effect as of the Effective Date first herein written and shall continue in full force and effect until terminated as provided in the "TERMINATION; REMOVAL OF LICENSEE'S FACILITIES" Section of **Exhibit B**.

**Article 4.      LICENSEE'S COMPLIANCE WITH GENERAL TERMS.**

Licensee represents and warrants that all work on Licensee's Facilities performed by Licensee or its contractors will strictly comply with all terms and conditions set forth herein, including the General Terms and Conditions, attached hereto as Exhibit B and made a part hereof.

**Article 5.      INSURANCE.**

A.      During the term of this Agreement, Licensee shall fully comply or cause its contractor(s) to fully comply with the insurance requirements described in **Exhibit C**, attached hereto and made a part hereof. Upon request only, Licensee shall send copies of all insurance documentation (e.g., certificates, endorsements, etc.) to Licenser at the address listed in the "NOTICES" Section of this Agreement.

B.      If Licensee is subject to statute(s) limiting its insurance liability and/or limiting its ability to obtain insurance in compliance with **Exhibit C** of this Agreement, those statutes shall apply.

**Article 6.      DEFINITION OF LICENSEE.**

For purposes of this Agreement, all references in this Agreement to Licensee will include Licensee's contractors, subcontractors, officers, agents and employees, and others acting under its or their authority (collectively, a "Contractor"). If a Contractor is hired by Licensee to perform any work on Licensee's Facilities (including initial construction and subsequent relocation, maintenance, and/or repair work), then Licensee shall provide a copy of this Agreement to its Contractor(s) and require its Contractor(s) to comply with all terms and conditions of this Agreement, including the indemnification requirements set forth in the "INDEMNITY" Section of **Exhibit B**. Licensee shall require any Contractor to release, defend, and indemnify Licenser to the same extent and under the same terms and conditions as Licensee is required to release, defend, and indemnify Licenser herein.

**Article 7.      ATTORNEYS' FEES, EXPENSES, AND COSTS.**

If litigation or other court action or similar adjudicatory proceeding is undertaken by Licensee or Licenser to enforce its rights under this Agreement, all fees, costs, and expenses, including, without limitation, reasonable attorneys' fees and court costs, of the prevailing Party in such action, suit, or proceeding shall be reimbursed or paid by the Party against whose interest the judgment or decision is rendered. The provisions of this Article shall survive the termination of this Agreement.

**Article 8.      WAIVER OF BREACH.**

The waiver by Licenser of the breach of any condition, covenant or agreement herein contained to be kept, observed and performed by Licensee shall in no way impair the right of Licenser to avail itself of any remedy for any subsequent breach thereof.

**Article 9.      ASSIGNMENT.**

A.      Licensee shall not assign this Agreement, in whole or in part, or any rights herein granted, without the written consent of Licenser, which must be requested in writing by Licensee. Any assignment or attempted transfer of this Agreement or any of the rights herein granted, whether voluntary, by operation of law, or otherwise, without Licenser's written consent, will be absolutely void and may result in Licenser's termination of this Agreement pursuant to the "TERMINATION; REMOVAL OF LICENSEE'S FACILITIES" Section of **Exhibit B**.

B.      Upon Licenser's written consent to any assignment, this Agreement will be binding upon and inure to the benefit of the parties thereto, successors, heirs, and assigns, executors, and administrators.

**Article 10. SEVERABILITY.**

Any provision of this Agreement which is determined by a court of competent jurisdiction to be invalid or unenforceable shall be invalid or unenforceable only to the extent of such determination, which shall not invalidate or otherwise render ineffective any other provision of this Agreement.

**Article 11. NOTICES.**

Except Licensee's commencement of work notice(s) required under **Exhibit B**, all other notices required by this Agreement must be in writing, and (i) personally served upon the business address listed below ("Notice Address"), (ii) sent overnight via express delivery by a nationally recognized overnight delivery service such as Federal Express Corporation or United Parcel Service to the Notice Address, or (iii) by certified mail, return receipt requested to the Notice Address. Overnight express delivery notices will be deemed to be given upon receipt. Certified mail notices will be deemed to be given three (3) days after deposit with the United States Postal Service.

If to Licensors: Union Pacific Railroad Company  
Attn: Analyst – Real Estate Utilities (Project No. 0782454)  
1400 Douglas Street, MS 1690  
Omaha, Nebraska 68179

If to Licensee: LAKE HOUSTON REDEVELOPMENT AUTHORITY  
600 Travis St, Suite 4200  
Houston, Texas 77002

**Article 12. SPECIAL PROVISION – CONSTRUCTION OBSERVATION.**

Licensors requires Licensee to provide monitoring of tracks and construction observation through Licensors approved observer named below during all construction and installation work. Licensee is to directly coordinate services with the named inspector:

**Railpros Field Services**  
Email: [RP.Utility@railpros.com](mailto:RP.Utility@railpros.com)  
Phone (682)223-5271

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed as of the date first herein written.

**UNION PACIFIC RAILROAD COMPANY**

**LAKE HOUSTON REDEVELOPMENT  
AUTHORITY**

By: \_\_\_\_\_

Craig O Benson  
Sr Mgr Real Estate - Contracts

By:  \_\_\_\_\_

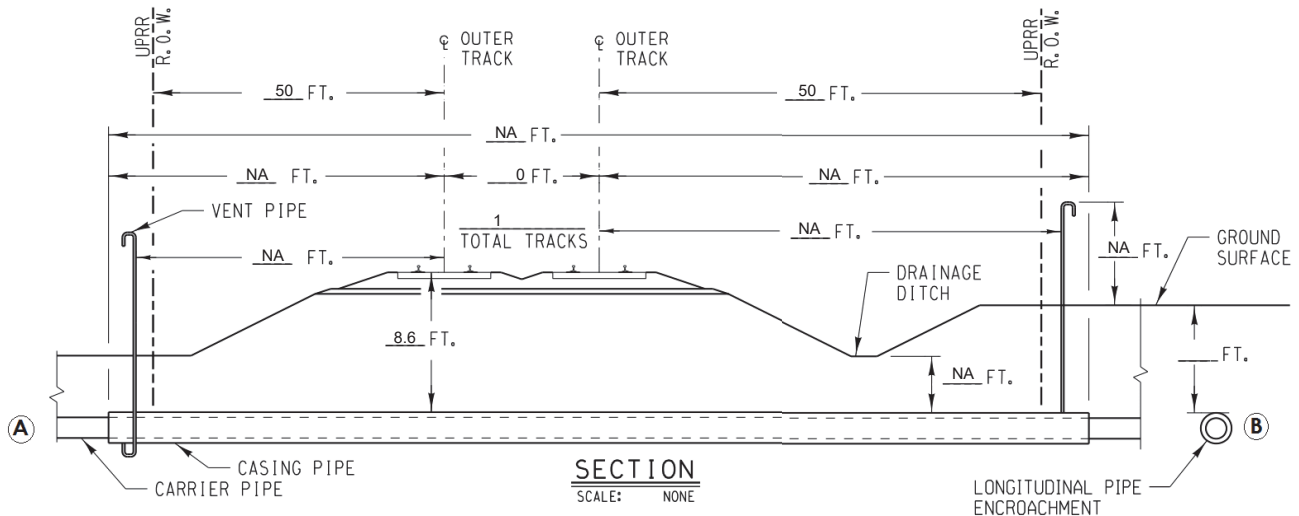
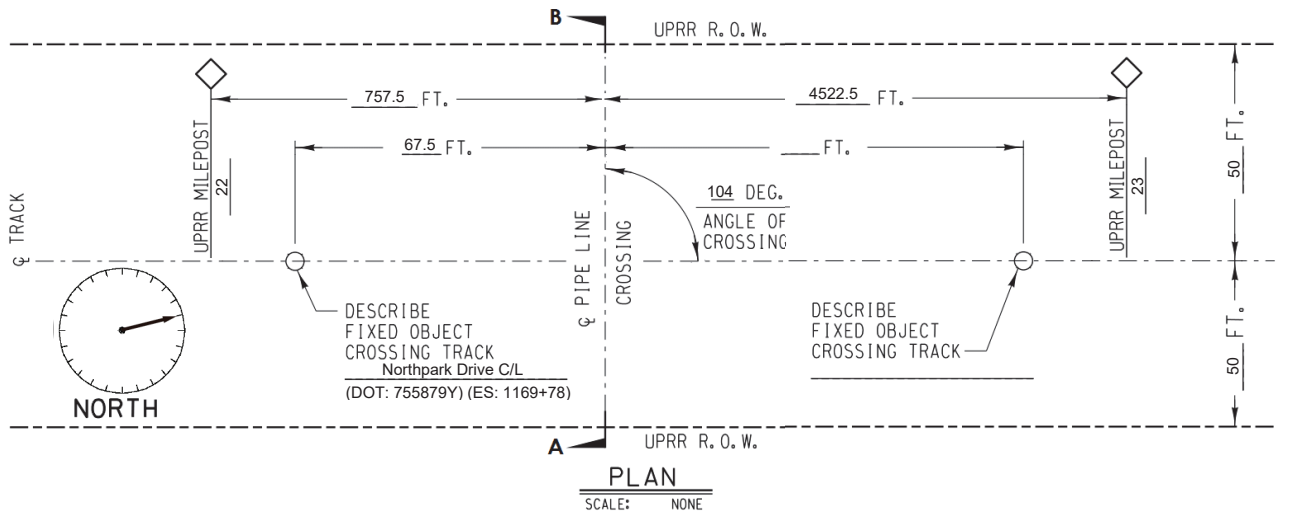
Name Printed: JEFFREY NIELSEN

Title: Chairman.



# NON-FLAMMABLE LIQUID PIPELINE

☒ CROSSING  
☐ ENCROACHMENT  
☐ BOTH



- NOTES:  
1) ALL DIMENSIONS MEASURED PERPENDICULAR TO THE CENTERLINE OF TRACK  
2) REFER TO AREMA VOLUME 1. CHAPTER 1. PART 5. SECTION 5.1

- A) METHOD OF INSTALLATION BORED AND JACKED  
B) DIST. FROM CENTERLINE OF TRACK TO PIPE ENCROACHMENT NA  
C) SIGNS PROVIDED? AT MINIMUM SIGNS WILL BE PROVIDED AS STATED ABOVE  
D) CARRIER MATERIAL STEEL. IF RCP, CLASS V? YES.  
COMMODITY TO BE CONVEYED STORMWATER.  
OPERATIONAL PRESSURE 0 PSI. MAOP 0 PSI.  
WALL THICKNESS (INCH)/ SCHEDULE 0.75 IN. DIAMETER 60 IN.  
CATHODIC/COATING PROTECTION NO  
E) CASING MATERIAL NA. IF RCP, CLASS V? NA.  
TOTAL LENGTH CASING PIPE: NA FT.  
WALL THICKNESS NA IN. DIAMETER NA IN.  
CATHODIC/COATING PROTECTION NA  
CASING PIPE IS NA AT THE ENDS.  
F) DISTANCE FROM CENTERLINE OF TRACK TO NEAR FACE OF BORING AND JACKING PITS WHEN MEASURED AT RIGHT ANGLES NA AND NA.



**BUILDING AMERICA®**

## EXHIBIT "A"-1

SUBDIVISION: Lufkin Sub.

TRACK TYPE: MAINLINE

M.P.: 22.14

LAT.: 30.068658

E.S.M.: 1170+45.5 ±

LONG.: -95.241114

NEAREST CITY: HOUSTON

COUNTY: HARRIS

STATE: TX

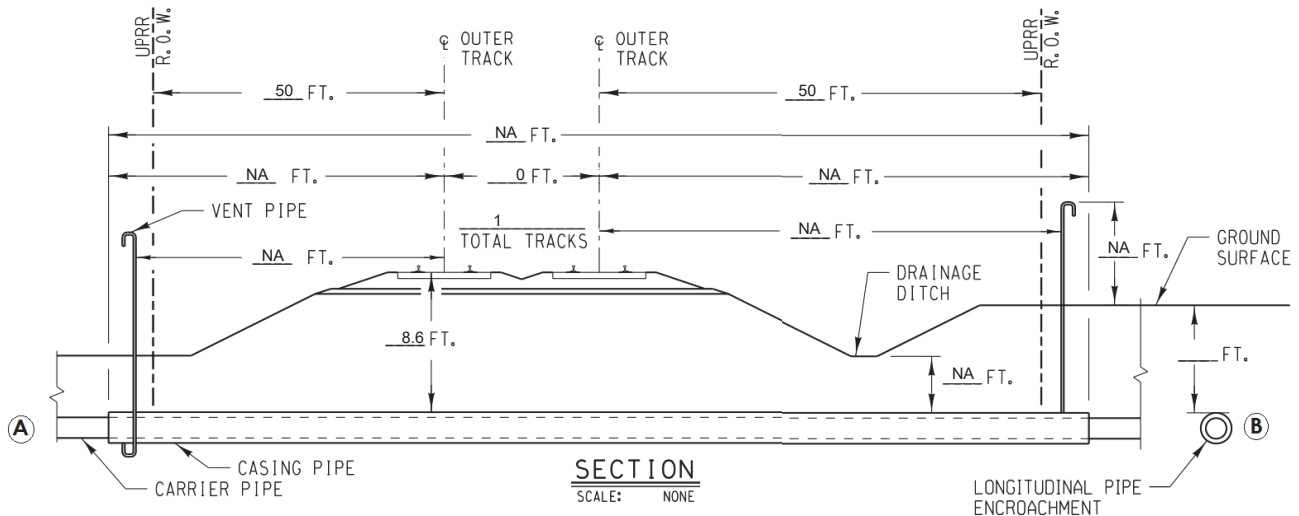
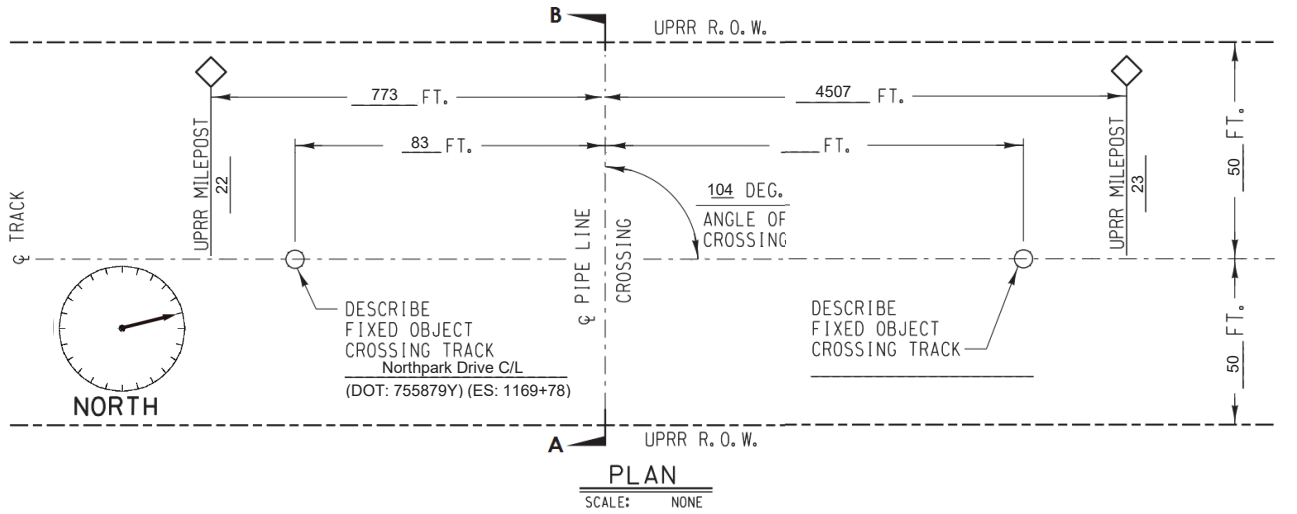
APPLICANT: LAKE HOUSTON REDEVELOPMENT AUTHORITY

FILE NO.: 0331479

DATE: 1/22/2024

# NON-FLAMMABLE LIQUID PIPELINE

☒ CROSSING  
☐ ENCROACHMENT  
☐ BOTH



## NOTES:

- 1) ALL DIMENSIONS MEASURED PERPENDICULAR TO THE CENTERLINE OF TRACK
- 2) REFER TO AREMA VOLUME 1. CHAPTER 1. PART 5. SECTION 5.1

- A) METHOD OF INSTALLATION BORED AND JACKED
- B) DIST. FROM CENTERLINE OF TRACK TO PIPE ENCROACHMENT
- C) SIGNS PROVIDED? AT MINIMUM SIGNS WILL BE PROVIDED AS STATED ABOVE
- D) CARRIER MATERIAL STEEL. IF RCP, CLASS V? YES.  
COMMODITY TO BE CONVEYED STORMWATER.  
OPERATIONAL PRESSURE 0 PSI. MAOP 0 PSI.  
WALL THICKNESS (INCH)/ SCHEDULE 0.75 IN. DIAMETER 60 IN.  
CATHODIC/COATING PROTECTION NO
- E) CASING MATERIAL NA. IF RCP, CLASS V? NA.  
TOTAL LENGTH CASING PIPE: NA FT.  
WALL THICKNESS NA IN. DIAMETER NA IN.  
CATHODIC/COATING PROTECTION NA  
CASING PIPE IS NA AT THE ENDS.
- F) DISTANCE FROM CENTERLINE OF TRACK TO NEAR FACE OF BORING AND JACKING PITS WHEN MEASURED AT RIGHT ANGLES NA AND NA.



**BUILDING AMERICA®**

## EXHIBIT "A"-2

SUBDIVISION: Lufkin Sub.

TRACK TYPE: MAINLINE

M.P.: 22.15

LAT.: 30.068658

E.S.M.: 1170+61 ±

LONG.: -95.241114

NEAREST CITY: HOUSTON

COUNTY: HARRIS

STATE: TX

APPLICANT: LAKE HOUSTON REDEVELOPMENT AUTHORITY

FILE NO.: 0331479

DATE: 1/22/2024

**EXHIBIT B**

**GENERAL TERMS AND CONDITIONS**

**Section 1. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED.**

A. The foregoing grant is subject and subordinate to the prior and continuing right and obligation of Licenser to use and maintain its entire property including the right and power of Licenser to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by Licenser without liability to Licensee or to any other party for compensation or damages.

B. The foregoing grant is also subject to all outstanding superior rights (including those in favor of licensees and lessees of Railroad Property) and the right of Licenser to renew and extend the same, and is made without covenant of title or for quiet enjoyment. It shall be Licensee's sole obligation to obtain such additional permission, license and grants necessary on account of any such existing rights.

**Section 2. ENGINEERING REQUIREMENTS; PERMITS.**

A. Licensee's Facilities will be designed, constructed, operated, maintained, repaired, renewed, modified, reconstructed, removed, or abandoned in place on Railroad Property by Licensee or its contractor to Licenser's satisfaction and in strict conformity with: (i) Licenser's current engineering standards and specifications, including those for shoring and cribbing to protect Licenser's railroad operations and facilities ("UP Specifications"), except for variances approved in advance in writing by Licenser's Assistant Vice President Engineering – Design or its authorized representative ("UP Engineering Representative"); (ii) such other additional safety standards as Licenser, in its sole discretion, elects to require, including, without limitation, American Railway Engineering and Maintenance-of-Way Association ("AREMA") standards and guidelines (collectively, "UP Additional Requirements"); and (iii) all applicable laws, rules, and regulations, including any applicable Federal Railroad Administration and Federal Energy Regulatory Commission regulations and enactments (collectively, "Laws"). If there is any conflict between UP Specifications, UP Additional Requirements, and Laws, the most restrictive will apply.

B. Licensee shall keep the soil over Licensee's Facilities thoroughly compacted, and maintain the grade over and around Licensee's Facilities even with the surface of the adjacent ground.

C. If needed, Licensee shall secure, at Licensee's sole cost and expense, any and all necessary permits required to perform any work on Licensee's Facilities.

**Section 3. NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES.**

A. Licensee and its contractors are strictly prohibited from commencing any work associated with Licensee's Facilities without Licenser's written approval that the work will be in strict compliance with the "ENGINEERING REQUIREMENTS; PERMITS" Section of this Exhibit B. Upon Licenser's approval, Licensee shall contact both of Licenser's field representatives ("Licenser's Field Representatives") at least ten (10) days before commencement of any work on Licensee's Facilities.

B. Licensee shall not commence any work until: (1) Licenser has determined whether flagging or other special protective or safety measures ("Safety Measures") are required for performance of the work pursuant to the "FLAGGING" Section of this **Exhibit B** and provided Licensee written

authorization to commence work; and (2) Licensee has complied with the "PROTECTION OF FIBER OPTIC CABLE SYSTEMS" Section of this **Exhibit B**.

C. If, at any time, an emergency arises involving Licensee's Facilities, Licensee or its contractor shall immediately contact Licensors Response Management Communications Center at (888) 877-7267.

#### **Section 4. FLAGGING.**

A. Following Licensee's notice to Licensors Field Representatives required under the "NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES" Section of this **Exhibit B**, Licensors shall inform Licensee if Safety Measures are required for performance of the work by Licensee or its contractor on Railroad Property. If Safety Measures are required, no work of any kind may be performed by Licensee or its contractor(s) until arrangements for the Safety Measures have been made and scheduled. If no Safety Measures are required, Licensors will give Licensee written authorization to commence work.

B. If any Safety Measures are performed or provided by Licensors, including but not limited to flagging, Licensors shall bill Licensee for such expenses incurred by Licensors, unless Licensors and a federal, state, or local governmental entity have agreed that Licensors is to bill such expenses to the federal, state, or local governmental entity. Additional information regarding the submission of such expenses by Licensors and payment thereof by Licensee can be found in the "LICENSEE'S PAYMENT OF EXPENSES" Section of this **Exhibit B**. If Licensors performs any Safety Measures, Licensee agrees that Licensee is not relieved of any of responsibilities or liabilities set forth in this Agreement.

C. For flagging, the rate of pay per hour for each flagger will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with Labor Agreements and Schedules in effect at the time the work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage, and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the work is performed. One and one-half times the current hourly rate is paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Licensors and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Licensee (or the governmental entity, as applicable) shall pay on the basis of the new rates and charges.

D. Reimbursement to Licensors will be required covering the full eight-hour day during which any flagger is furnished, unless the flagger can be assigned to other railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagger is engaged in other railroad work. Reimbursement will also be required for any day not actually worked by the flaggers following the flaggers' assignment to work on the project for which Licensors is required to pay the flaggers and which could not reasonably be avoided by Licensors by assignment of such flaggers to other work, even though Licensee may not be working during such time. When it becomes necessary for Licensors to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Licensee must provide Licensors a minimum of five (5) days notice prior to the cessation of the need for a flagger. If five (5) days notice of cessation is not given, Licensee will still be required to pay flagging charges for the days the flagger was scheduled, even though flagging is no longer required for that period. An additional ten (10) days notice must then be given to Licensors if flagging services are needed again after such five day cessation notice has been given to Licensors.

## **Section 5.     SAFETY.**

A.     Safety of personnel, property, rail operations and the public is of paramount importance in the prosecution of any work on Railroad Property performed by Licensee or its contractor, and takes precedence over any work on Licensee's Facilities to be performed Licensee or its contractors. Licensee shall be responsible for initiating, maintaining and supervising all safety operations and programs in connection with any work on Licensee's Facilities. Licensee and its contractor shall, at a minimum comply, with Licensors then current safety standards located at the below web address ("Licensor's Safety Standards") to ensure uniformity with the safety standards followed by Licensor's own forces. As a part of Licensee's safety responsibilities, Licensee shall notify Licensor if it determines that any of Licensor's Safety Standards are contrary to good safety practices. Licensee and its contractor shall furnish copies of Licensor's Safety Standards to each of its employees before they enter Railroad Property.

[Union Pacific Current Safety Requirements](#)

B.     Licensee shall keep the job site on Railroad Property free from safety and health hazards and ensure that their employees are competent and adequately trained in all safety and health aspects of the work.

C.     Licensee represents and warrants that all parts of Licensee's Facilities within and outside of the limits of Railroad Property will not interfere whatsoever with the constant, continuous, and uninterrupted use of the tracks, property, and facilities of Licensor, and nothing shall be done or suffered to be done by Licensee at any time that would in any manner impair the safety thereof.

D.     Licensor's operations and work performed by Licensor's personnel may cause delays in Licensee's or its contractor's work on Licensee's Facilities. Licensee accepts this risk and agrees that Licensor shall have no liability to Licensee or any other person or entity for any such delays. Licensee must coordinate any work on Railroad Property by Licensee or any third party with Licensor's Field Representatives in strict compliance with the "NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES" Section of this **Exhibit B**.

E.     Licensor shall have the right, if it so elects, to provide any support it deems necessary for the safety of Licensor's operations and trackage during Licensee's or its contractor's construction, maintenance, repair, renewal, modification, relocation, reconstruction, or removal of Licensee's Facilities. In the event Licensor provides such support, Licensor shall invoice Licensee, and Licensee shall pay Licensor as set forth in the "LICENSEE'S PAYMENT OF EXPENSES" Section of this **Exhibit B**.

F.     Licensee may use unmanned aircraft systems ("UAS") to inspect Licensee's Facilities only upon the prior authorization from and under the direction of Licensor's Field Representatives. Licensee represents and warrants that its use of UAS on Railroad Property will comply with Licensor's then-current Unmanned Aerial Systems Policy and all applicable laws, rules and regulations, including any applicable Federal Aviation Administration regulations and enactments pertaining to UAS.

## **Section 6.     PROTECTION OF FIBER OPTIC CABLE SYSTEMS.**

Fiber optic cable systems may be buried on Railroad Property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. In addition to the notifications required under the "NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES" Section of this **Exhibit B**, Licensee shall visit [up.com/CBUD](http://up.com/CBUD) to complete and submit the required form to determine if fiber optic cable is buried anywhere on Railroad Property to be used by Licensee. If it is, Licensee shall telephone the telecommunications company(ies) involved, and arrange for a cable locator, make arrangements for relocation or other protection of the fiber optic cable, all at Licensee's expense, and will not commence any work on Railroad Property until all such protection or relocation has been completed.

## **Section 7. LICENSEE'S PAYMENT OF EXPENSES.**

A. Licensee shall bear the entire cost and expense of the design, construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities.

B. Licensee shall fully pay for all materials joined, affixed to and labor performed on Railroad Property in connection with the construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities, and shall not permit or suffer any mechanic's or materialman's lien of any kind or nature to be enforced against the property for any work done or materials furnished thereon at the instance or request or on behalf of Licensee. Licensee shall promptly pay or discharge all taxes, charges, and assessments levied upon, in respect to, or on account of Licensee's Facilities, to prevent the same from becoming a charge or lien upon any property of Licensor, and so that the taxes, charges, and assessments levied upon or in respect to such property shall not be increased because of the location, construction, or maintenance of Licensee's Facilities or any improvement, appliance, or fixture connected therewith placed upon such property, or on account of Licensee's interest therein. Where such tax, charge, or assessment may not be separately made or assessed to Licensee but shall be included in the assessment of the property of Licensor, then Licensee shall pay to Licensor an equitable proportion of such taxes determined by the value of Licensee's property upon property of Licensor as compared with the entire value of such property.

C. As set forth in the "FLAGGING" Section of this **Exhibit B**, Licensor shall have the right, if it so elects, to provide any Safety Measures Licensor deems necessary for the safety of Licensor's operations and trackage during Licensee's or its contractor's construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities, including, but not limited to supervision, inspection, and flagging services. In the event Licensor provides such Safety Measures, Licensor shall submit an itemized invoice to Licensee's notice recipient listed in the "NOTICES" Article of this Agreement. Licensee shall pay to Licensor the total amount listed on such invoice within thirty (30) days of Licensee's receipt of such invoice.

## **Section 8. MODIFICATIONS TO LICENSEE'S FACILITIES.**

A. This grant is subject to Licensor's safe and efficient operation of its railroad, and continued use and improvement of Railroad Property (collectively, "Railroad's Use"). Accordingly, Licensee shall, at its sole cost and expense, modify, reconstruct, repair, renew, revise, relocate, or remove (individually, "Modification", or collectively, "Modifications") all or any portion of Licensee's Facilities as Licensor may designate or identify, in its sole discretion, in the furtherance of Railroad's Use.

B. Upon any Modification of all or any portion of Licensee's Facilities to another location on Railroad Property, Licensor and Licensee shall execute a Supplemental Agreement to this Pipeline Agreement to document the Modification(s) to Licensee's Facilities on Railroad Property. If the Modifications result in Licensee's Facilities moving off of Railroad Property, this Agreement will terminate upon Licensee's completion of such Modification(s) and all requirements contained within the "TERMINATION; REMOVAL OF LICENSEE'S FACILITIES" Section of this **Exhibit B**. Any such Modification(s) off of Railroad Property will not release Licensee from any liability or other obligation of Licensee arising prior to and upon completion of any such Modifications to the Licensee's Facilities.

## **Section 9. RESTORATION OF RAILROAD PROPERTY.**

In the event Licensee, in any manner moves or disturbs any property of Licensor in connection with the construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities, then, Licensee shall, as soon as possible and at Licensee's sole cost

and expense, restore Licensor's property to the same condition as the same were before such property was moved or disturbed.

**Section 10. INDEMNITY.**

A. Definitions. As used in this Section:

1. "Licensor" includes Licensor, its affiliates, its and their officers, directors, agents and employees, and other railroad companies using Railroad Property at or near the location of Licensee's installation and their officers, directors, agents, and employees.
2. "Licensee" includes Licensee and its agents, contractors, subcontractors, sub-subcontractors, employees, officers, and directors, or any other person or entity acting on its behalf or under its control.
3. "Loss" includes claims, suits, taxes, loss, damages (including punitive damages, statutory damages, and exemplary damages), costs, charges, assessments, judgments, settlements, liens, demands, actions, causes of action, fines, penalties, interest, and expenses of any nature, including court costs, reasonable attorneys' fees and expenses, investigation costs, and appeal expenses.

B. Licensee shall release, defend, indemnify, and hold harmless Licensor from and against any and all Loss, even if groundless, fraudulent, or false, that directly or indirectly arises out of or is related to Licensee's construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, removal, presence, use, or operation of Licensee's Facilities, including, but not limited to, any actual or alleged:

1. Bodily harm or personal injury (including any emotional injury or disease) to, or the death of, any person(s), including, but not limited to, Licensee, Licensor, any telecommunications company, or the agents, contractors, subcontractors, sub-subcontractors, or employees of the foregoing;
2. Damage to or the disturbance, loss, movement, or destruction of Railroad Property, including loss of use and diminution in value, including, but not limited to, any telecommunications system(s) or fiber optic cable(s) on or near Railroad Property, any property of Licensee or Licensor, or any property in the care, custody, or control of Licensee or Licensor;
3. Removal of person(s) from Railroad Property;
4. Any delays or interference with track or Railroad's Use caused by Licensee's activity(ies) on Railroad Property, including without limitation the construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities or any part thereof, any activities, labor, materials, equipment, or machinery in conjunction therewith;
5. Right(s) or interest(s) granted pursuant to this Agreement;
6. Contents escaping from Licensee's Facilities, including without limitation any actual or alleged pollution, contamination, breach, or environmental Loss;

7. Licensee's breach of this Agreement or failure to comply with its provisions, including, but not limited to, any violation or breach by Licensee of any representations and warranties Licensee has made in this Agreement; and
8. Violation by Licensee of any law, statute, ordinance, governmental administrative order, rule, or regulation, including without limitation all applicable Federal Railroad Administration regulations.

C. THE FOREGOING OBLIGATIONS SHALL APPLY TO THE FULLEST EXTENT PERMITTED BY LAW FOR THE BENEFIT OF LICENSOR TO LOSSES CAUSED BY, ARISING FROM, RELATING TO, OR RESULTING FROM, IN WHOLE OR IN PART, THE NEGLIGENCE OF LICENSOR, AND SUCH NEGLIGENCE OF LICENSOR SHALL NOT LIMIT, DIMINISH, OR PRECLUDE LICENSEE'S OBLIGATIONS TO LICENSOR IN ANY RESPECT. NOTWITHSTANDING THE FOREGOING, SUCH OBLIGATION TO INDEMNIFY LICENSOR SHALL NOT APPLY TO THE EXTENT THE LOSS IS CAUSED BY THE SOLE, ACTIVE AND DIRECT NEGLIGENCE, GROSS NEGLIGENCE, OR WILLFUL MISCONDUCT OF LICENSOR AS DETERMINED IN A FINAL JUDGMENT BY A COURT OF COMPETENT JURISDICTION.

**Section 11. TERMINATION; REMOVAL OF LICENSEE'S FACILITIES.**

A. If Licensee does not use the right herein granted on Licensee's Facilities for one (1) year, or if Licensee continues in default in the performance of any provision of this Agreement for a period of thirty (30) days after written notice from Licensor to Licensee specifying such default, Licensor may, at its sole discretion, terminate this Agreement by written notice to Licensee at the address listed in the "NOTICES" Article of this Agreement. This Agreement will not terminate until Licensee complies with Paragraphs "C" and "D" of this Section found below.

B. In addition to the provisions of Paragraph "A" above, this Agreement may be terminated by written notice given by either party, without cause, upon thirty (30) days written notice to the non-terminating party at the address listed in the "NOTICES" Article of this Agreement. This Agreement will not terminate until Licensee complies with Paragraphs "C" and "D" of this Section found below.

C. Prior to the effective date of any termination described in this Section, Licensee shall submit an application to Licensor's online Utility Contracts System at [this link](#) for Licensee's removal, or if applicable, abandonment in place of Licensee's Facilities located on Railroad Property ("Removal/Abandonment Work"). Upon the UP Engineering Representative's approval of Licensee's application for the Removal/Abandonment Work, Licensor and Licensee shall execute a separate consent document that will govern Licensee's performance of the Removal/Abandonment Work from those portions of Railroad Property not occupied by roadbed and/or trackage ("Consent Document"). Licensee shall then restore the impacted Railroad Property to the same or reasonably similar condition as it was prior to Licensee's installation of Licensee's Facilities. For purposes of this Section, Licensee's (i) performance of the Removal/Abandonment Work, and (ii) restoration work will hereinafter be collectively referred to as the "Restoration Work".

D. Following Licensee's completion of the Restoration Work, Licensee shall provide a written certification letter to Licensor at the address listed in the "NOTICES" Article of this Agreement which certifies that the Restoration Work has been completed in accordance with the Consent Document. Licensee shall report to governmental authorities, as required by law, and notify Licensor immediately if any environmental contamination is discovered during Licensee's performance of the Restoration Work. Upon discovery, the Licensee shall initiate any and all removal, remedial and restoration actions that are necessary to restore the property to its original, uncontaminated condition. Licensee shall provide written certification to Licensor at the address listed in the "NOTICES" Article of this Agreement that environmental contamination has been remediated and the property has been



restored in accordance with Licensor's requirements. Upon Licensor's receipt of Licensee's restoration completion certifications, this Agreement will terminate.

E. In the event that Licensee fails to complete any of the Restoration Work, Licensor may, but is not obligated, to perform the Restoration Work. Any such work actually performed by Licensor will be at the cost and expense of Licensee. In the event that Licensor performs any of the Restoration Work, Licensee shall release Licensor from any and all Loss (defined in the "INDEMNITY" Section of this **Exhibit B**) arising out of or related to Licensor's performance of the Restoration Work.

F. Termination of this Agreement for any reason will not affect any of rights or obligations of the parties which may have accrued, or liabilities or Loss (defined in the "INDEMNITY" Section of this **Exhibit B**), accrued or otherwise, which may have arisen prior to such termination.

## **EXHIBIT C**

### **INSURANCE REQUIREMENTS**

In accordance with Article 5 of this Agreement, Licensee shall (1) procure and maintain at its sole cost and expense, or (2) require its Contractor(s) to procure and maintain, at their sole cost and expense, the following insurance coverage:

A. **Commercial General Liability Insurance.** Commercial general liability (CGL) with a limit of not less than \$2,000,000 each occurrence and an aggregate limit of not less than \$4,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage).

The policy must also contain the following endorsement, WHICH MUST BE STATED ON THE CERTIFICATE OF INSURANCE:

- Contractual Liability Railroads ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.

B. **Business Automobile Coverage Insurance.** Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a limit of not less \$2,000,000 for each accident, and coverage must include liability arising out of any auto (including owned, hired, and non-owned autos).

The policy must contain the following endorsements, WHICH MUST BE STATED ON THE CERTIFICATE OF INSURANCE:

- "Coverage For Certain Operations In Connection With Railroads" ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.

C. **Workers' Compensation and Employers' Liability Insurance.** Coverage must include but not be limited to:

- Licensee's statutory liability under the workers' compensation laws of the state(s) affected by this Agreement.
- Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Licensee is self-insured, evidence of state approval and excess workers' compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

D. **Environmental Liability Insurance.** Environmental Legal Liability Insurance (ELL) applicable to bodily injury, property damage, including loss of use of damaged property or of property that has not been physically injured or destroyed, cleanup costs, and defense, including costs and expenses incurred in the investigation, defense, or settlement of claims, or compliance with statute, all in connection with any loss arising from the insured's performance under this Agreement. Except with respect to the limits of insurance, and any rights or duties specifically assigned to the first named insured, this insurance must apply as if each named insured were the only named insured; and separately to the additional insured against which claim is made or suit is brought. Coverage shall be maintained in an amount of at least \$2,000,000 per loss, with an annual aggregate of at least \$4,000,000.

Licensee warrants that any retroactive date applicable to ELL insurance coverage under the policy is the same as or precedes the Effective Date of this Agreement, and that continuous coverage

will be maintained for a period of five (5) years beginning from the time the work under this Agreement is completed or if coverage is cancelled for any reason the policies extended discovery period, if any, will be exercised for the maximum time allowed.

E. **Railroad Protective Liability Insurance.** Licensee must maintain for the duration of work "Railroad Protective Liability" insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of Licenser only as named insured, with a limit of not less than \$2,000,000 per occurrence and an aggregate of \$6,000,000. The definition of "JOB LOCATION" and "WORK" on the declaration page of the policy shall refer to this Agreement and shall describe all WORK or OPERATIONS performed under this Agreement. Notwithstanding the foregoing, Licensee does not need Railroad Protective Liability Insurance after its initial construction work is complete and all excess materials have been removed from Licenser's property; PROVIDED, however, that Licensee shall procure such coverage for any subsequent maintenance, repair, renewal, modification, reconstruction, or removal work on Licensee's Facilities.

F. **Umbrella or Excess Insurance.** If Licensee utilizes umbrella or excess policies, and these policies must "follow form" and afford no less coverage than the primary policy.

### **Other Requirements**

G. All policy(ies) required above (except business automobile, workers' compensation and employers' liability) must include Licenser as "Additional Insured" using ISO Additional Insured Endorsement CG 20 26 (or substitute form(s) providing equivalent coverage). The coverage provided to Licenser as additional insured shall not be limited by Licensee's liability under the indemnity provisions of this Agreement. BOTH LICENSOR AND LICENSEE EXPECT THAT LICENSOR WILL BE PROVIDED WITH THE BROADEST POSSIBLE COVERAGE AVAILABLE BY OPERATION OF LAW UNDER ISO ADDITIONAL INSURED FORM CG 20 26.

H. Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this Agreement, or (b) all punitive damages are prohibited by all states in which this Agreement will be performed.

I. Licensee waives all rights of recovery, and its insurers also waive all rights of subrogation of damages against Licenser and its agents, officers, directors and employees for damages covered by the workers' compensation and employers' liability or commercial umbrella or excess liability obtained by Licensee required in this Agreement, where permitted by law. This waiver must be stated on the certificate of insurance.

J. All insurance policies must be written by a reputable insurance company acceptable to Licenser or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state(s) in which the work is to be performed.

K. The fact that insurance is obtained by Licensee will not be deemed to release or diminish the liability of Licensee, including, without limitation, liability under the indemnity provisions of this Agreement. Damages recoverable by Licenser from Licensee or any third party will not be limited by the amount of the required insurance coverage.

TAB

SIX

**From:** [Joel Salinas](#)  
**To:** [Bender, Michael](#); [Ralph De Leon](#)  
**Subject:** RE: Entergy / Reimbursement Agreement - Updated Project Costs  
**Date:** Friday, January 5, 2024 10:44:31 AM  
**Attachments:** [image004.png](#)  
[image005.png](#)  
[image006.png](#)  
[image007.png](#)  
[image003.png](#)

Michael/Ralph,

In reviewing the latest estimate provided in December 2023 versus the one they submitted back in July 2023, I found the following major updates:

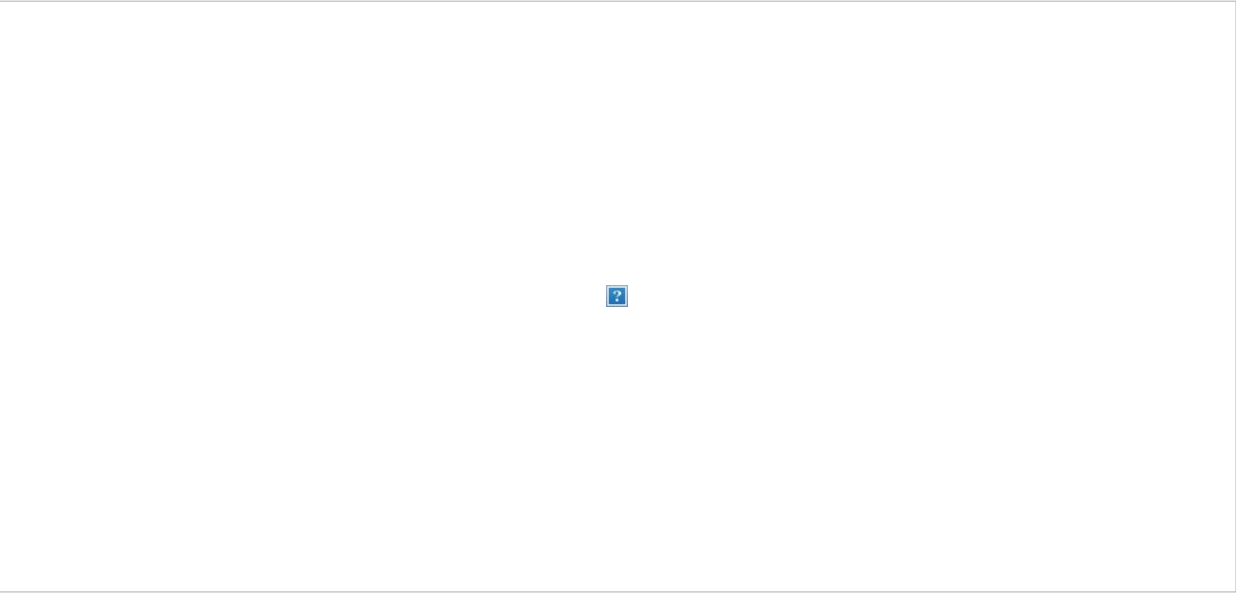
- Addition of steel encasement material for underground projects (not included in previous estimate)
- Contract Line work Labor costs now included as a lump sum cost (not detailed by estimated hours as in July estimate)
- Engineering services and ROW easement costs now included (not included in previous estimate)
- Unit costs increased slightly (3-5% which is typical)
- Material costs increased by 191%
- Labor costs increased by 207%

As shown in table below, the overall increase in cost by type is:

- Materials = increase of approx. \$151K
- Labor = increase of approx. \$400K
- Engineering services = increase of \$120K
- Capital suspense & material loaders = increase of approx. \$77K
- Total increase of approx. \$750K (206% increase overall)

**Summary:** Aside from the Engineering services and ROW easement costs now being included (\$141K), I feel they underestimated their initial cost estimate from back in July 2023. I don't quite understand why since they already had a preliminary design to provide a cost estimate for (unless something major changed on their design since July). Their largest cost increases are with their 2 underground projects (WO 24804071 and WO 2589160). The other two project costs are minimal, so no comments on those. The increase in material costs seem legit since the primary increase is with the steel encasements (\$115K) that were likely not accounted for previously. The increase in labor costs with respect to the increase in material costs should not always be related, but is the largest increase in their overall estimate (\$400K). It is difficult to understand what the labor costs include now and as noted above, they included labor costs as a lump sum cost and not detailed with estimated hours for these efforts. This may be an area where we can ask them to provide more detail.

Please reach out if you have any questions.



Thanks,  
**Joel R. Salinas, PE, AVP**  
Associate Vice President  
Tel (346) 352-5659    Cell (936) 520-3625    Email [jsalinas@hntb.com](mailto:jsalinas@hntb.com)

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1301 Fannin Street, Suite 2100 | Houston, TX 77002 | [hntb.com](http://hntb.com)

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July 2023 Estimate					
Project Description	Materials	Labor	Engr	Cap. Susp.	
Underground-WO 24804071	\$ 20,801.68	\$ 265,034.85	\$ -	\$ 96,633.77	\$382,470.30
Underground-WO 25891601	\$ 117,921.81	\$ 56,492.10	\$ -	\$ 25,419.43	\$199,833.34
Overhead-WO 29061822	\$ 27,672.81	\$ 51,732.80	\$ 21,000.00	\$ 28,477.01	\$128,882.62
<i>new work</i> Overhead-WO 43315200	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 166,396.30	\$ 373,259.75	\$ 21,000.00	\$ 150,530.21	
	\$			711,186.26	

December 2023 Estimate					
Project Description	Materials	Labor	Engr	Cap. Susp.	Totals
Underground-WO 24804071	\$ 142,295.47	\$ 470,321.40	\$ 111,550.00	\$ 130,572.35	\$854,739.22
Underground-WO 25891601	\$ 144,592.30	\$ 178,545.72	\$ 14,400.00	\$ 66,957.51	\$404,495.53
Overhead-WO 29061822	\$ 27,959.17	\$ 93,537.64	\$ 14,400.00	\$ 24,600.99	\$160,497.80
<i>new work</i> Overhead-WO 43315200	\$ 3,335.18	\$ 31,759.24	\$ 1,080.00	\$ 6,228.60	\$ 42,403.02
	\$ 318,182.12	\$ 774,164.00	\$ 141,430.00	\$ 228,359.45	
	\$			1,462,135.57	

**Delta**

\$472,268.92 Increase

\$204,662.19 Increase

\$ 31,615.18 Increase

\$ 42,403.02 Increase

	Materials	Labor	Engr	Cap. Susp.
Delta by Cost Type	\$ 151,785.82	\$ 400,904.25	\$ 120,430.00	\$ 77,829.24
	\$			750,949.31

SINGLE SHEET OF PLAIN  
COLORED PAPER

**From:** [Joel Salinas](#)  
**To:** [Wurdlow, David - HPW](#); [Ralph De Leon](#)  
**Cc:** [Bender, Michael](#); [Steve Peik](#); [Nguyen, Patrick - HPW](#); [Golshan, Shapoor - HPW](#); [Hodges, Dustin - CNL](#)  
**Subject:** RE: TIRZ 10 - Northpark Drive Overpass Project Contact Information for Proposed Meeting to occur 1/4/2024 or 1/5/2024  
**Date:** Tuesday, January 30, 2024 4:09:17 PM  
**Attachments:** [image001.png](#)  
[image002.png](#)  
[image003.png](#)  
[image004.png](#)  
[Chap37 Utility Relocation Notice Entergy - dbw HNTB.docx](#)

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David,

As requested, attached please find the updated word doc with dates added for coordination with Entergy. I made some minor tweaks to the utility pole conflicts table as some of the stations had changed slightly.

Below is a timeline of events for coordination efforts between HNTB, IMS and Entergy. Provides some detail related to Entergy's request for reimbursement throughout the coordination process.

- October 2020: Began coordinating utility impacts with Entergy and other utility companies (at 60% design stage). Held COH utility coordination meeting.
- December 2020: Entergy reached out and asked if there were opportunities for relocation reimbursement. Held COH utility coordination meeting.
- January 2021: Held COH utility coordination meeting.
- February 2021: Held COH utility coordination meeting.
- March 2021: Held COH utility coordination meeting.
- June 2021: Began discussions regarding the ground transformer near Exxon gas station. M&S had preliminary plans prepared.
- February 2022: Held COH utility coordination meeting.
- March 2022: Held COH utility coordination meeting.
- April 2022: Held COH utility coordination meeting.
- July 2022: M&S determined that their preliminary plans were incorrect and had assumed overhead line relocations for crossing over Northpark Drive.
- August 2022: M&S noted that their utilities were in an easement and would require reimbursement from LHRA.
- September 2022: Additional correspondence regarding reimbursement for relocations. Teams meeting with M&S to discuss relocations.
- October 21, 2022: M&S provided a draft cost estimate via email. Total estimated costs for the relocations were \$1,218,000.
- January 2023: Field meeting with M&S, AT&T and Exxon representative to discuss relocations on Exxon property. M&S provided easement documentation for their utilities and continued discussion about reimbursement. Wade Carpenter (Entergy attorney) began involvement in the conversations.
- February 2023: Entergy attorneys reviewing the matter internally.
- March 3, 2023: M&S noted that utility relocations in easement (primarily west of Loop 494) would cost \$710,000 and would be seeking reimbursements for these relocations. For utility relocations east of Loop 494, those would cost approx. \$500,000 and Entergy deemed these



costs as non-reimbursable as they are not in easement.

- May 17, 2023: M&S confirmed that relocation costs west of Loop 494 are reimbursable (\$710,000) and relocation costs east of Loop 494 (\$500,00) are non-reimbursable.
- July 19, 2023: M&S provided draft agreement for relocations with relocation costs shown to be \$711,186.26.
- August 2023: Coordination with M&S on timeline of relocations.
- October 2023: M&S noted that they are waiting for the go ahead to send plans to construction group.
- December 2023: Coordination with M&S regarding fiber companies attached to their poles. M&S provided an update relocation cost estimate with a new total being \$1,462,135.57.
- January 2024: Coordination with M&S on timeline of relocations.

Thanks,

**Joel R. Salinas, PE, AVP**

Associate Vice President

Tel (346) 352-5659 Cell (936) 520-3625 Email [jsalinas@hntb.com](mailto:jsalinas@hntb.com)

**HNTB CORPORATION**

1301 Fannin Street, Suite 2100 | Houston, TX 77002 | [hntb.com](http://hntb.com)

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---

**From:** Wurdlow, David - HPW <David.Wurdlow@houstontx.gov>

**Sent:** Monday, January 29, 2024 9:46 AM

**To:** Ralph De Leon <ralph@tifworks.com>

**Cc:** Bender, Michael <MBender@huntonak.com>; Joel Salinas <jsalinas@HNTB.com>; Steve Peik <speik@HNTB.com>; Nguyen, Patrick - HPW <Patrick.Nguyen@houstontx.gov>; Golshan, Shapoor - HPW <Shapoor.Golshan@houstontx.gov>

**Subject:** RE: TIRZ 10 - Northpark Drive Overpass Project Contact Information for Proposed Meeting to occur 1/4/2024 or 1/5/2024

External Email: Use caution when clicking on links, replying, or opening attachments.

Ralph,

Please review the draft letter and supply the dates of email communications between IMS/HNTB and Entergy (or their engineer).

In particular, please confirm the accuracy of the table of poles requiring relocation.

Once we have your confirmation we'll route for signature by the Directors.



January 30, 2024

Brian Garcia  
Customer Service Manager  
Entergy Texas, Inc.  
21001 Eastex Freeway Service Rd.  
New Caney, Texas 77357  
[Bgarcia@entergy.com](mailto:Bgarcia@entergy.com)

Re: Utility Relocation Notification Letter  
Northpark Drive Overpass Project  
WBS No. T-1013 / N-T10000-0001-3

Dear Mr. Garcia:

Pursuant to Section 37-3 of the City of Houston (City) Public Utilities Ordinance, this letter shall serve as written notice to Entergy of the Public Works Project referenced above and conflicts with your facilities that require relocation.

Based on information provided by your company to our agent, Lake Houston Redevelopment Authority, and their subconsultant, HNTB and IMS Engineers, the attached table identifies the Entergy utility pole conflicts with the road widening and bridge overpass improvements.

The City requests that Entergy submit a proposed schedule for relocation of their facilities to the City for approval. We request that you submit this proposed schedule by February 9, 2024 and plan for completion of all relocation activities within 30 days of this notification. If relocation cannot be completed within 30 days, the submittal must provide justification for the additional time and the mitigation measures Entergy is employing to ensure expeditious completion within the proposed schedule.

In making this determination and requirement, we recognize that the potential requirement for relocation was previously communicated to you by the City and its agents as follows:

- Utility Coordination Meetings (10/8/20, 12/10/20, 01/14/21, 2/11/21, 3/11/21, 2/10/22, 3/10/22, 4/14/22)
- Utility Relocation Consultant Emails (12/07/20, 06/21/21, 06/30/22, 07/22/22, 08/19/22, 09/20/22, 10/21/22, 01/11/23, 01/24/23, 03/03/23, 05/17/23, 07/19/23, 08/23/23, 10/16/23, 10/26/23, 12/01/23, 12/13/24, 01/16/24)

In the course of these communications, Entergy was given the opportunity to confer with the City concerning the design of the above specified project in order to reduce relocation impacts. Furthermore, Entergy was provided sufficient plans and drawings with respect to this public works project to enable the design and relocation of their facilities.

If you would like to discuss with the City the specific conflicts identified and your proposed schedule to resolve them, please contact Mr. Richard Smith (832-395-2322, [richard.smith@houstontx.gov](mailto:richard.smith@houstontx.gov)) and Mr. Shapoor Golshan (832-395-2444, [shapoor.golshan@houstontx.gov](mailto:shapoor.golshan@houstontx.gov)) within 5 business days from the date of this notice to schedule a coordination meeting.

Sincerely,

Carol Ellinger Haddock, P.E.  
Director  
Houston Public Works

Tina Paez  
Director  
Administration and Regulatory Affairs

Enclosure:

cc: Wade Carpenter, Entergy Services, LLC  
Walter Lee, Entergy Texas  
Director, HPW Capital Projects  
Director, HPW Transportation & Drainage Operations

Utility Relocation Notification Letter  
Northpark Drive Overpass Project  
WBS No. T-1013 / N-T10000-0001-3

**Table 1 – Utility Pole Conflicts, West and East of SL 494**

No,	STREET, & STATION	OFFSET	EXISTING FACILITY	PROPOSED FACILITY	DESCRIPTION	COMMENT
1	NorthPark Dr, STA 27+08	50' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
2	NorthPark Dr, STA 27+11	90' RT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
3	NorthPark Dr, STA 28+38	57' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
4	NorthPark Dr, STA 29+33	57' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
5	NorthPark Dr, STA 31+29	57' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
6	NorthPark Dr, STA 32+72	55' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
7	NorthPark Dr, STA 34+90	58' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
8	NorthPark Dr, STA 35+70	63' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
9	NorthPark Dr, STA 37+10	63' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
10	NorthPark Dr, STA 38+05	63' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
11	NorthPark Dr, STA 39+81	65' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
12	NorthPark Dr, STA 41+50	65' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
13	NorthPark Dr, STA 42+80	68' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
14	NorthPark Dr, STA 43+05	67' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening

SINGLE SHEET OF PLAIN  
COLORED PAPER

**From:** [Joel Salinas](#)  
**To:** [Wurdlow, David - HPW](#)  
**Cc:** [Ralph De Leon](#); [Steve Peik](#)  
**Subject:** FW: Utility Coordination and FNL Letters to be sent with a relocation deadline based on approximate construction start date of Sept 1, 2022.  
**Date:** Friday, January 5, 2024 4:46:50 PM  
**Attachments:** [image002.png](#)  
[image003.png](#)  
[image004.png](#)  
[image005.png](#)  
[image006.png](#)  
[Private Utility Final Notice Enterqv.docx](#)  
**Sensitivity:** Private

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David,

As discussed at today's meeting, below is a correspondence that I found where our utility coordinator (IMS) resubmitted the final notification letters to COH. I could not find the email that was originally submitted to COH in late 2020/early 2021.

Attached is the FNL that we prepared per COH direction.

Thanks,

**Joel R. Salinas, PE, AVP**

Associate Vice President

Tel (346) 352-5659 Cell (936) 520-3625 Email [jsalinas@hntb.com](mailto:jsalinas@hntb.com)

**HNTB CORPORATION**

1301 Fannin Street, Suite 2100 | Houston, TX 77002 | [hntb.com](http://hntb.com)

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**From:** Desi Steffen <dsteffen@imsengineers.com>

**Sent:** Tuesday, April 26, 2022 6:14 PM

**To:** Shapoor.Golshan@houstontx.gov

**Cc:** Ed Quiroz <equiroz@imsengineers.com>; Joe Ellison <jellison@imsengineers.com>; Paula Ikpat <pikpatt@HNTB.com>; Joel Salinas <jsalinas@HNTB.com>; Vince Obregon <vobregon@HNTB.com>; 65885\_Northpark\_Drive <65885\_Northpark\_Drive@HNTB.com>

**Subject:** Utility Coordination and FNL Letters to be sent with a relocation deadline based on approximate construction start date of Sept 1, 2022.

**Sensitivity:** Private

Mr. Golshan, thank you very much for speaking with me today. You probably have a copy of these in emails from a year ago (before I started with IMS), but I like to have emails with the most information, so it is easier to find it later.

Based on Preliminary Letters sent out in July 1, 2020 (See attached PDF "PNLs from IMS"). I have updated the Final letters attached with Station conflicts, the highlighted text are names which may not be current employees or contacts for this project and may need to be updated. In this letter we are giving the Utility companies 60 days from the

If you have any questions, please feel to call or email me!

*Sincerely,*

**Desi A. Steffen, E.I.T.**  
*Senior Hydrologic & Hydraulic Specialist*



**ENGINEERS**

5821 Southwest Frwy, Suite 500  
Houston, Texas, 77057  
Tel (713) 739-7744 ext. 304  
Cell (281) 733-6514

[dsteffen@imsengineers.com](mailto:dsteffen@imsengineers.com)  
[www.linkedin.com/in/desisteffen](https://www.linkedin.com/in/desisteffen)

*This e-mail and any files transmitted with it are confidential and are intended solely for the use of the individual or entity to whom they are addressed. If you are NOT the intended recipient and receive this communication, please delete this message and any attachments. Thank you.*



Dec 22, 2020

Entergy Texas  
9425 Pinecroft Dr  
Woodlands, Texas 77380

Re: Final Notification Letter  
Northpark Drive Overpass Project  
WBS No. T-1013

Dear Mr. Walter Lee:

Pursuant to Section 40-395 of the City of Houston (City) Utility Relocation Ordinance Program (URO), this letter shall serve as written notice to Entergy of the planned Public Works Project referenced above and the potential conflicts with your facilities.

Based on information provided by your company to our subconsultant, IMS Engineers, the following is a description of the potential conflicts with the proposed road widening and bridge overpass improvements:

No,	STREET, & STATION	OFFSET	EXISTING FACILITY	PROPOSED FACILITY	DESCRIPTION	COMMENT
1	NorthPark Dr, STA 27+08	68' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
2	NorthPark Dr, STA 27+11	77' RT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
3	NorthPark Dr, STA 28+38	57' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
4	NorthPark Dr, STA 28+37	72' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
5	NorthPark Dr, STA 29+33	53' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
6	NorthPark Dr, STA 29+56	71' RT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass
7	NorthPark Dr, STA 31+29	57' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening and bridge overpass



8	NorthPark Dr, STA 32+31	55' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
9	NorthPark Dr, STA 35+05	58' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
10	NorthPark Dr, STA 35+88	56' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
11	NorthPark Dr, STA 38+33	61' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
12	NorthPark Dr, STA 39+81	60' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
13	NorthPark Dr, STA 41+39	58' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
14	NorthPark Dr, STA 42+40	68' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening
15	NorthPark Dr, STA 43.21	62' LT	Electric pole	Road widening & new bridge	Potential Conflict	Conflict with road widening

Final Notification Letter  
Northpark Drive Overpass Project  
WBS No. T-1013

The City requests that Entergy submit a proposed schedule for relocation of their facilities to the City for approval. We request that you submit this proposed schedule by March 9, 2021 and plan for completion of all relocation activities not to exceed the anticipated construction award date of April 8, 2021.

The most current (60%) design project plans and specifications are available to download and review from the City web site at: <https://www.publicworks.houstontx.gov/contracting-services>

In making this determination and requirement, we recognize that the potential requirement for relocation was previously communicated to you by the City as follows:

- Dec. 10, 2020 Utility Coordination Meetings
- Nov. 9, 2020 Preliminary Notification Letter

And that in the course of these communications, Entergy was given the opportunity to confer with the City concerning the design of the above specified project in order to reduce relocation impacts. Furthermore, Entergy was provided sufficient plans and drawings with respect to this public works project to enable the design and relocation of their facilities.

If you would like to discuss with the City the specific conflicts identified and possible design alternatives that may resolve these conflicts, please contact Vince Obregon at 346-352-5626 or Mr. Philip R. DeWalt, Utility Coordinator at 832-395-2360 or email [utilitycoordinator2@houstontx.gov](mailto:utilitycoordinator2@houstontx.gov) within 15 calendar days from the date of this notice to schedule a coordination meeting.

Sincerely,

Juan Chavira  
Assistant Director  
Capital Projects

AD:TL: P.E, PMP, CEM

Enclosure:

ec: Director Capital Projects

Final Notification Letter  
Northpark Drive Overpass Project  
WBS No. T-1013

Distribution List: (internal document only, separate page)

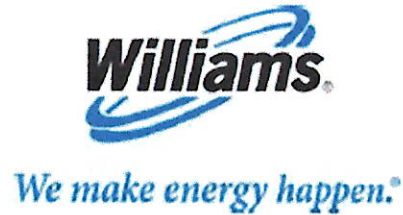
Philip R. DeWalt (UC \_\_\_\_\_)  
Design Consultant  
File No. WBS No. T-1013

TAB

SEVEN

January 31, 2024

Lake Houston Redevelopment Authority  
ATTN: Jeffrey Nielsen, Chairman of the Board  
c/o Hunton Andrews Kurth LLP  
600 Travis, Suite 4200  
Houston, TX 77002



**RE: Letter of No Objection, Project – Northpark Drive Overpass Project (T-1013)**

Dear Mr. De Leon,

This letter is in response to your request for permission for the Lake Houston Redevelopment Authority ("LHRA"), to proceed with the **Northpark Overpass Project (T-1013)** crossing Williams in Harris County, Texas subject to the standards and specifications of the 2020 Williams Developers Handbook, "over or under" an existing Mainline A, & Mainline B, including all appurtenant equipment and facilities associated therewith (together, the "Williams Facility") owned by Transcontinental Gas Pipe Line Company, LLC ("Williams") in Harris County, Texas. Please be advised that Williams hereby grants to LHRA permission to "construct or conduct" said Encroachment Project, subject to the standards and specifications of the 2020 Williams Developers Handbook, "over or under" the Williams Facility in consideration of LHRA acknowledgement and compliance with the following:

1. LHRA must provide notice to Williams in compliance with State One call laws (excluding weekends and holidays) prior to commencing the Encroachment Project construction or operations near the Williams Facility, LHRA shall notify and/or be responsible for its contractors, agents and subcontractors notifying the State One-Call System (dial 811) of the construction so that a Williams representative(s) or other designated person(s) can be present during the construction or operations.
2. LHRA has provided Williams with the proposed design and crossing plan for the Encroachment Project "over or under" the Williams Facility and agrees to provide Williams two business days advance notice in writing before materially deviating from such proposed design and crossing plan. LHRA shall contact **Ashley Wilkerson – 346-316-7602**
3. Williams reserves the right to have a representative stationed along Williams rights-of-way during the subject construction or other operations near Williams pipeline, facilities, and/or other equipment.
4. If applicable, wherever LHRA should encroach upon Williams' rights-of-way with heavy steel tracked equipment, LHRA shall place matting or other suitable material over the Williams Facility as determined by Williams representative.
5. The proposed encroachment will "cross or be on" Williams Facility right of way as represented by LHRA in the proposed design and crossing plan or as depicted in the vicinity map and/or site plans labeled as **Northpark Drive Overpass Project** attached to this letter as Exhibit A (if attached). LHRA shall be solely responsible for obtaining any required permission or grants from the Landowners and any governmental permits or authorizations necessary for LHRA to begin or engage in activities related to the Encroachment Project near the Williams Facility.

6. LHRA will maintain during the Encroachment Project, and cause any of its agents, contractors, or other representatives working on the Encroachment Project, to maintain insurance that meets the following requirements: (Insert insurance requirements from [WIMS Encroachment Guidance](#), depending on level)
7. Williams has the right to stop the LHRA and its agents, contractors, or other representatives from continuing Encroachment Project work if Williams personnel determine, in their sole discretion, that there is a safety issue or risk to the integrity to the Williams Facility. This right to stop work is not an obligation to inspect or supervise the Encroachment Project installation activities and doesn't waive or release any claims Williams may have related to the Encroachment Project.

Please indicate LHRA acceptance of the above by having one of the originals of this letter signed and dated by an LHRA representative, then return to:

Williams Land Department  
2800 Post Oak Blvd. – Level 11  
Houston, TX 77056  
Attention: C/O Bryan Elliott

Should you have any questions regarding Williams operating procedures, please call me at 281-217-8379.

Sincerely,

Bryan Elliott  
Land Representative

**ACCEPTED AND AGREED TO BY Lake Houston Redevelopment Authority,**

ON THIS 01 day of February, 2024.

Name:   
JEFFREY NIELSEN, CHAIRMAN OF THE BOARD

TAB

NINE

**LAKE HOUSTON REDEVELOPMENT AUTHORITY  
TAX INCREMENT REINVESTMENT ZONE NUMBER TEN, CITY OF HOUSTON**

**POLICIES AND PROCEDURES FOR PUBLIC PARTICIPATION AND PUBLIC  
INFORMATION**

**Purpose**

The purpose of this document is to provide guidance on public participation in the meetings of the Board of Directors (the “Board”) of Lake Houston Redevelopment Authority (the “Authority”), and Tax Increment Reinvestment Zone Number Ten, City of Houston, Texas (the “Zone”), and requesting public information regarding the Authority and the Zone. It is a goal of the Authority and the Zone to efficiently (i) receive comments from members of the public at Board meetings, and (ii) provide accurate information to parties making a request for public information under the Texas Public Information Act (Chapter 552 of the Texas Government Code, referred to as the “TPIA”). The Authority and the Zone has therefore adopted the following policies and procedures. The Authority and the Zone shall fully comply with the requirements of the TPIA; nothing in this document shall be read to lessen the requirements of the TPIA.

**Open Meetings; Meeting Notices; Mailing List**

All meetings of the Board are held in compliance with the Texas Open Meetings Act (Chapter 551 of the Texas Government Code, referred to as the “TOMA”). Occasionally, and as authorized by the TOMA, the Board may meet in non-public, executive session.

To maximize public awareness of the Authority’s activities, the Board endeavors to meet on a regularly scheduled basis and at a regularly scheduled location. Subject to time and scheduling constraints, regular monthly meetings of the Board are scheduled at 8:00 a.m. on the second Thursday of the month at the Kingwood Community Center, 4102 Rustic Woods Drive, Kingwood, Texas 77345. Periodically, a meeting at a different time or location may be necessary.

The Authority and the Zone posts notices of its Board meetings in compliance with TOMA. Additionally, the Authority and the Zone shall endeavor to send by mail or e-mail notices of Board meetings to members of the public who request such notices. A member of the public who chooses to receive notices of Board meetings should request inclusion on the Authority’s and the Zone’s emailing list by contacting the Administrator of the Authority and the Zone (the “Administrator”).



## **Procedures for Public Participation in Open Meetings**

Board meetings are structured in a manner that best allows the Board to maintain order at a meeting to transact its business. The primary recipients of information and data presented at Board meetings are the members of the Board. The Authority requests that its consultant's endeavor to provide a reasonable number of hand-outs for members of the public. Additionally, members of the public may request to receive copies of materials distributed at Board meetings by making a request to the Administrator.

All members of the public are to remain seated during the board meeting unless to get refreshments or leave the meeting room. Any person in attendance at an open meeting may record all or any part of the open meeting by means of a tape recorder, video camera, or still camera. Persons desiring to record the open meeting must remain in the area designated for such use by the Authority. All persons recording an open meeting must do so in such a manner so as not to obstruct the view of another person or in any way disturb or interfere with the orderly conduct of the meeting at any time.

Public participation in Board meetings shall be limited to a public comment period. The Board shall endeavor to provide a designated time for public comment at each Board meeting. The purpose of such comment period is for the Board to receive comments from members of the public; public comments should not include questions or requests for information. As discussed below, any requests for information should be made separately and in writing. In addition, to maximize the efficiency of the public comment period, members of the public are asked to follow these rules when speaking during an open meeting:

- a. Prior to the comment period, sign up on the list provided.
- b. Keep all comments to less than 3 minutes in length, unless otherwise directed by the Board.
- c. Questions or comments will be not be addressed by the Board.
- d. No person may obstruct the view of another person or in any other manner disturb or interfere with the orderly conduct of the meeting at any time. This includes talking out of turn or verbal utterances.
- e. No member of the public may applaud, boo, clap or otherwise audibly express approval or disapproval of the discussion by or actions being taken by the Board of Director in a loud and raucous manner calculated to disturb the meeting, except for public recognition initiated by the Board of Directors or Authority staff.

- f. Those persons who do not conduct themselves in an orderly and appropriate manner will be given a warning by the Authority Chairperson. Any person who, after having been warned of his or her noncompliance, continues to conduct themselves in a disorderly or inappropriate manner will be asked to leave the meeting room and recognition to speak may be refused at subsequent meetings of the Authority. Any police officer or other person assigned to provide security for the Authority meeting shall assist in the removal of the person if deemed necessary. The operation of this rule shall not be construed to preclude any person from prosecution for violation of any applicable penal law.

The rules listed above may be amended from time to time, subject to the discretion of the Board, to accommodate meeting efficiency and subject to applicable law. In addition to the rules listed above, the following state laws apply to all conduct at public meetings:

**Texas Penal Code, Section 38.13 – Hindering Proceedings by Disorderly Conduct**

- (a) A person commits an offense if he intentionally hinders an official proceeding by noise or violent or tumultuous behavior or disturbance.
- (b) A person commits an offense if he recklessly hinders an official proceeding by noise or violent or tumultuous behavior or disturbance and continues after explicit official request to desist.
- (c) An offense under this section is a Class A misdemeanor.

**Texas Penal Code, Section 42.05 – Disrupting Meeting or Procession**

- (a) A person commits an offense if, with intent to prevent or disrupt a lawful meeting, procession, or gathering, he obstructs or interferes with the meeting, procession, or gathering by physical action or verbal utterance.
- (b) An offense under this section is a Class B misdemeanor.

**Compliance with the Americans with Disabilities Act**

The Authority will ensure that, to the maximum extent possible, all of its meetings comply with the Americans with Disabilities Act (“ADA”). Under the ADA, an individual with a disability must have equal opportunity for effective communication and participation in public meetings. Upon request, the Authority will

endeavor provide auxiliary aids and services, to the extent that the same does not impose an undue financial or administrative burden on the Authority. In determining the type of auxiliary aid or service, the Authority will give primary consideration to the individual's request. Those requesting auxiliary aids or services should notify the Administrator, by mail, e-mail, or telephone, at least two working days in advance of each meeting for which such aids or services are requested.

### **Procedures to Request Public Information**

#### **What is Public Information?**

"Public Information" is defined by the TPIA as "information that is collected, assembled, or maintained under a law or ordinance or in connection with the transaction of official business by a governmental body for a governmental body and the governmental body owns the information or has a right of access to it." Public information includes only information in existence at the time a request is made and does not require the governmental body to prepare new information.

#### **Not all questions are a request for Public Information**

The TPIA does not require the Authority to prepare new information in response to a request. The TPIA does not require the Authority to prepare answers to questions or to research. Although members of the Board or consultants of the Authority may at times find it convenient to respond to and answer questions, limited time and resources prevent the Authority from answering all questions.

#### **Requests must be addressed to the Administrator.**

All requests for public information should be addressed to the Administrator. Contact information is provided at the end of this document.

#### **Requests must be in writing.**

An official request for Public Information must be made **in writing** and submitted in person or by mail, or email using the contact information listed at the end of this document. (See Government Code Section 552.301(a).) Email requests are preferred. Verbal requests for information or questions posed are not official request for Public Information.

#### **Requests must include sufficient detail.**

A written request for Public Information should include enough description and detail about the information requested to enable the Authority to accurately identify and locate the information requested. At times, the Authority may request a clarification or discuss ways to narrow the scope of a request so that Public Information may be efficiently provided to the requestor.

### **Requests for Public Information: Responsibilities of the Authority**

The Authority's responsibilities include:

- In general, when responding to requests for Public Information, promptly making Public Information available for inspection or copying. Under the TPIA, "promptly" means "within a reasonable time, without delay."
- Informing the requestor if the information cannot be provided promptly and set a date and time to provide it within a reasonable time.
- Requesting a ruling from the Office of the Attorney General regarding any information the Authority believes may be withheld under the TPIA, and sending a copy of the request for ruling, or a redacted copy, to the requestor.

### **Requests for Public Information: Responsibilities of the Requestor**

In order to minimize disruptions in the Authority's daily business, requestors are asked to follow these guidelines:

- Respond promptly in writing to all written communications from the Authority. Respond to any written estimate of charges to provide requested materials, if any within 10 business days of the date the governmental body sent it or the request is considered automatically withdrawn.

Make a timely payment for all valid charges, if any.

### **Contact Information**

Please address all written requests for Public Information to the Authority using one of the following:

By mail to: Lake Houston Redevelopment Authority c/o TIFWorks, LLC  
P.O. Box 10330, Houston, Texas 77206

By email to: [ralph@tifworks.com](mailto:ralph@tifworks.com)

**Additional information regarding the TPIA can be found at:**

**<https://www.texasattorneygeneral.gov/open-government/members-public/overview-public-information-act>**