

LAKE HOUSTON REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

FEBRUARY 12, 2026

BOARD PACKET

REINVESTMENT ZONE NUMBER TEN

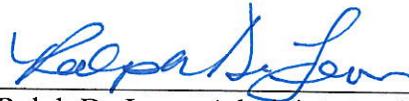
CITY OF HOUSTON, TEXAS

AGENDA FOR JOINT MEETING OF THE BOARD OF DIRECTORS OF THE LAKE HOUSTON
REDEVELOPMENT AUTHORITY AND 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 12, 2025**, 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 the Financial Report, and approving the payment of bills including:
 - a. Interim Accounting Report, per Public Improvement Development Contract by and between the TIRZ, the Authority and the City, Section 3.03, Financing.
6. First Amendment to Public Improvement Development Contract among the City of Houston, Lake Houston Redevelopment Authority, and Reinvestment Zone Number Ten, City of Houston, Texas.
7. Review and consider approval of a Resolution authorizing the purchase of approximately .3473 acres of real property in Montgomery County located at 24510 Eastex Fwy., Kingwood, TX 77339 for construction of a make-up well; and delegating certain matters related thereto.
8. Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance including:
 - a. Amendment No. 3 to Task Order No. 3 will serve to provide engineering and landscape architect services related to design revisions required to add a proposed trail system to the two amenity ponds located at the intersection of Northpark Drive and I-69 Northbound frontage road.
 - b. Letter from Harper Brothers Construction dated January 13, 2026.
9. Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.
10. Report on Northpark Drive Regional Detention Basin (T-1015) Project, including approving task orders, pay estimates, change orders, and final acceptance including:
 - a. Task Order No. 7 to provide engineering services required for the preparation of plans, specifications and estimates (PS&E) and related documents for the construction of a detention pond and associated excavation along the Kingwood Diversion Ditch (KDD) to provide necessary drainage mitigation for the future Northpark Drive Reconstruction Project (T-1014).
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 including:
 - a. Request for Qualifications for Construction Administration Services.

12. Discuss the meeting schedule including date and time of next meeting for **Thursday, March 12, 2026, at 8:00 a.m.**
13. 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
14. Reconvene in the Open Session and authorize appropriate action regarding economic development negotiations 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.



Ralph De Leon, Administrator for the Authority

An electronic copy of the Agenda and Board Packet can be found at: <https://lakehoustonra.com/board-meetings/>

TAB

TWO

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

December 11, 2025

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
Casey Christman	Position 2, Secretary
Philip Ivy	Position 3, Vice Chair
Tom Broad	Position 4, Chairman
Aimee Bertrand	Position 5
Martin Basaldua	Position 6,
William Beattie	Position 7, Treasurer

and all of the above were present except Director Broad, and Director Ivy, thus constituting a quorum.

Also attending the meeting were, District E Council Member (“CM”) Fred Flickinger and Andrew Busker, of the City of Houston (the “City”); Ralph De Leon of TIFWorks LLC; Michael Bender, Michael Morfey and Mark Breeding of Hunton Andrews Kurth LLP; Steve Peik and of HNTB Corporation; Cory Burton of Burton Accounting; Leslie Cook of RBC Capital Markets; Dee Price of Kingwood Service Association; President of Montgomery County Municipal Utility District 98 Andy Rodriguez; Kings Mill Home Owners Association President Tara Brock; Brian Gibson of Friendswood Corporation; and Kingwood area Business Owners and Residents Bob Rehak, Adam Kupstas, and Mitzi and Eric Ungerecht.

- 1. Establish quorum and call to order.** Director Christman conducted roll call and determined a quorum of the Board was present. The meeting was convened to Order at 8:01 a.m.
- 2. Approve minutes from last meeting.** After review and discussion, Director Bertrand motioned to adopt the Minutes from November 13, 2025, Board of Directors meeting, which was seconded by Director Brusatori, and which passed by unanimous vote.
- 3. Comments from Council District E, City Council Member Fred Flickinger.** There were no comments by CM Flickinger.

4. **Receive public comments.** There were no public comments.
5. **Financial and bookkeeping matters, including acceptance of Financial Report, approving the payment of bills.** Mr. Burton provided an overview of the Financial Statements and current expenditures. After review and discussion Director Beattie motioned to accept the Financial Statements, pay current invoices, and ratify invoices paid during the prior period, which was seconded by Director Bertrand, and which passed by unanimous vote.
6. **Termination of Financial Advisory Agreement.** Mr. De Leon reported that RBC Capital Markets had been retained as the new Financial Advisor for the Authority. The Authority subsequently needed to terminate the prior agreement with Masterson Advisors LLC. After review and discussion, Director Beattie motioned to terminate the Financial Advisory Agreement with Masterson Advisors LLC, which was seconded by Director Basaldua, and which passed by unanimous vote.
7. **Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance.** Mr. De Leon and Mr. Salinas provided an update on the T-1013 construction progress including completion of the bore underneath the UPRR rail tracks, and further coordination with UPRR Signal Crews, now anticipated to be on-site February 2026, to relocate the traffic signal controller box and associated power feed; and once those items were relocated, the Contractor could complete the two east west feeder road connections across the rail tracks, move traffic onto the newly constructed feeder roads, open up the center and begin construction of the bridge overpass structure.
8. **Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.** Mr. Salinas and Mr. De Leon reported that coordination with TxDOT was on-going. Mr. Salinas reported the Federal Highway Administration had requested additional clarification regarding the T-1014 Environmental Report and receipt of the National Environmental Protection Act (NEPA) Clearance Letter is now expected first quarter of 2026. Mr. De Leon noted the City is anticipating adopting the Ordinance of Public Necessity, needed for Phase 2 Northpark Drive right-of- way acquisition during the same time frame. Mr. De Leon then noted the Eminent Domain Attorneys have indicated they anticipate acquiring all Parcels needed for Phase 2 and the related Detention Basin Tracts by August 2027 (approximately 18 months). Additionally, Mr. De Leon reported TxDOT would enter to a Phase 2 Northpark Drive Construction Agreement with TxDOT, May 2028, with a Project Bid Date of October 2028.
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.** Mr. Gibson, of Friendswood, distributed illustrative plans for the new entrance driveway at Enclave Subdivision; and noted the proposed schematic design had been revised since the prior

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submittal to LHRA. Mr. Gibson then proceeded to provide an overview of the details and specifics of the alternative design. Mr. De Leon noted the Authority was not a jurisdictional entity, and recommended Friendswood consider meeting with Houston Public Works Department (the “City”), for approval of the design as the property delineated to be utilized for the subdivision entryway would be conveyed to the City upon completion and acceptance of the T-1013 Project. Mr. Gibson agreed and noted upon approval of the design by the City, Friendswood would return to the Authority and their T-1013 Contractor for further coordination, prior to initiation of construction.

10. **Discuss the meeting schedule including date and time of next meeting for Thursday, February 12, 2026, at 8:00 a.m.** Director Christmas additionally noted January 2026 was a Board meeting recess month.
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.** The Board convened into Executive Session at 8:21 a.m., to discuss real estate acquisition matters.
12. **Reconvene in the Open Session and authorize appropriate action regarding economic development negotiations 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.** The Board reconvened into regular session at 8:42 a.m. and directed the real estate acquisition team to bring a right-of-way matter forward at the February Board meeting.
13. **Adjourn.** At 8:43 a.m., the Board meeting was adjourned.

Secretary, Board of Directors

TAB

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MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Lake Houston
Redevelopment Authority

Bookkeeper's Report

February 12, 2026

Lake Houston Redevelopment Authority

Account Balances

As of February 12, 2026

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Money Market Funds					
TEXAS CAPITAL BANK (XXXX4012)			3.70%	19,831,031.38	
TEXAS CLASS (XXXX2345)			3.59%	2,348.00	
Checking Account(s)					
TEXAS CAPITAL BANK (XXX1785)			0.00%	3,889.23	
Totals for Operating Fund:				\$19,837,268.61	
Fund: Debt Service					
Checking Account(s)					
REGIONS BANK (XXXX2442)			3.79%	3,288.66	Regions Pledged Revenue
REGIONS BANK (XXXX2443)			3.79%	823,327.22	Regions Debt Service
REGIONS BANK (XXXX2444)			3.79%	2,697,104.04	Regions Debt Serv Reserve
Totals for Debt Service Fund:				\$3,523,719.92	
Grand Total for Lake Houston Redevelopment Authority:				\$23,360,988.53	

Cash Flow Report - Texas Capital Operating Account

As of February 12, 2026

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/12/2025				\$1,335.08
Receipts				
	Wire Transfer from Money Market		1,527,679.35	
	Wire Transfer from Money Market		1,730,000.00	
	Wire Transfer from Money Market		66,060.49	
	Wire Transfer from Money Market		1,408,000.00	
	Wire Transfer from Money Market		212,000.00	
Total Receipts			4,943,739.84	4,943,739.84
Disbursements				
ACH	Harper Brothers Construction, LLC	Pay App 28 - Northpark Dr Const.	(1,527,679.35)	
ACH	Harper Brothers Construction, LLC	Pay App 29 - Northpark Dr Const.	(1,577,000.39)	
ACH	HNTB Corporation	Engineering Fees	(107,525.94)	
ACH	Hunton Andrews Kurth LLP	Legal Fees	(24,902.80)	
ACH	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(3,354.69)	
ACH	TIFWorks LLC	Basic Services - December 2025	(15,565.58)	
ACH	Frost	VOID: Loan Payment	0.00	
ACH	Harper Brothers Construction, LLC	Pay App 30 - Northpark Dr Const.	(1,406,846.38)	
ACH	HNTB Corporation	Engineering Fees	(102,600.45)	
ACH	Hunton Andrews Kurth LLP	Legal Fees	(49,288.50)	
ACH	McKim & Creed Inc.	Miscellaneous Survey	(3,359.70)	
ACH	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(5,129.34)	
ACH	TIFWorks LLC	Basic Services - January 2026	(15,913.50)	
ACH	Union Pacific Railroad Company	Northpark Drive	(35,435.24)	
Bnk Chrg	Texas Capital Bank	Service Charge on Texas Capital Operating	(255.12)	
Bnk Chrg	Texas Capital Bank	Service Charge on Texas Capital Operating	(268.22)	
Wire	Frost	Wire Transfer to Frost Bank - LOC Payoff	(66,060.49)	
Total Disbursements			(4,941,185.69)	(4,941,185.69)
BALANCE AS OF 02/12/2026				\$3,889.23

Lake Houston Redevelopment Authority
Cash Flow Report - Regions Debt Service Account
 As of February 12, 2026

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/12/2025				\$818,120.25
Receipts				
	Interest Earned on Regions DSF		2,613.98	
	Interest Earned on Regions DSF		2,592.99	
Total Receipts			<u>5,206.97</u>	5,206.97
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 02/12/2026				<u><u>\$823,327.22</u></u>

Cash Flow Report - Regions Debt Serv Reserve Account

As of February 12, 2026

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 12/12/2025			\$2,680,046.70
	Receipts			
	Interest Earned on Regions Debt Service Reserve		8,563.05	
	Interest Earned on Regions Debt Service Reserve		8,494.29	
	Total Receipts			17,057.34
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF 02/12/2026			\$2,697,104.04

Lake Houston Redevelopment Authority

Actual vs. Budget Comparison

	January			July 2025 - January 2026			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Ordinary Revenue/ Expense							
Revenues							
Incremental Property Tax Revenue							
City Tax Revenue	0	0	0	0	0	0	8,835,638
ISD Tax Revenue	0	0	0	0	0	0	12,507,592
Other interest Income							
Interest Income - COH TIRZ	0	0	0	0	0	0	4,000
Interest Income - Operations	67,402	117,708	(50,307)	705,313	823,958	(118,645)	1,412,500
Interest Income - DSF	11,098	10,000	1,098	91,792	78,000	13,792	128,000
Interest Income - CPF	0	0	0	18,503	11,300	7,203	11,300
Total Revenues	78,499	127,708	(49,209)	815,609	913,258	(97,650)	22,899,030
Expenses							
Program and Project Consultants							
Engineering Consultants	0	4,167	(4,167)	15,972	29,167	(13,194)	50,000
Legal Fees	0	8,333	(8,333)	81,165	58,333	22,831	100,000
TIRZ Admin and Overhead							
Accounting	5,098	4,200	898	37,327	39,000	(1,673)	60,000
Administrative Salaries	15,914	15,833	80	133,582	110,833	22,748	190,000
Auditor	0	0	0	19,000	20,000	(1,000)	20,000
Tax Consultants	0	0	0	14,486	15,000	(514)	15,000
Insurance	0	0	0	0	0	0	6,500
Office Administration	31	833	(802)	1,134	5,833	(4,699)	10,000
Bank Service Charges	268	0	268	1,247	0	1,247	0
Total Expenses	21,311	33,367	(12,056)	303,913	278,167	25,747	451,500
Total Ordinary Revenues/ Expenses	57,188	94,342	(37,154)	511,695	635,092	(123,396)	22,447,530
Other Revenues/ Expenses							
Extra Ordinary Revenue							
Assigned Surplus	0	0	0	0	0	0	11,676,994
Proceeds from Bank Loan	0	0	0	0	0	0	20,000,000
Total Extra Ordinary Revenue	0	0	0	0	0	0	31,676,994
TIRZ Capital Expenses							
T-1013 Northpark Dr Overpass Pr	1,480,891	1,480,891	0	12,692,946	12,692,946	0	25,158,023
T-1014A Northpark Drive	0	0	0	302,328	302,328	0	2,524,572
T-1014B Northpark Drive	0	0	0	252,197	252,197	(0)	2,048,574
T-1015 Northpark Reg Detention	0	0	0	0	0	0	4,487,500
T-1099 Concrete Panel Program	0	0	0	0	0	0	90,000
Total TIRZ Capital Expenses	1,480,891	1,480,891	0	13,247,471	13,247,471	0	34,308,669
Developer/ Project Reimbursement							
Friendswood - Royal Brook	0	0	0	2,699,307	813,273	1,886,034	813,273
Holley-Gunglanti	0	0	0	0	4,181	(4,181)	4,181
Barrington	0	0	0	480,713	496,773	(16,060)	496,773
Classic Contractors	0	0	0	204,894	242,670	(37,776)	242,670
Amvest-Skylark	0	0	0	343,864	360,556	(16,692)	360,556
Riverpoint Village	0	0	0	62,351	75,574	(13,223)	75,574
Meritage	0	0	0	362,734	367,171	(4,437)	367,171
Mainstreet - Lovett	0	0	0	296,107	270,653	25,454	270,653
Stratus Kingwood Place	0	0	0	380,052	441,250	(61,198)	441,250
Total Developer/ Project Reimbursement	0	0	0	4,830,022	3,072,101	1,757,921	3,072,101
Debt Service							
Bond Principal	0	0	0	1,145,000	1,145,000	0	1,145,000
Bond Interest	0	0	0	767,263	752,950	14,313	1,505,900
Cost of Issuance	0	0	0	0	0	0	180,000
Loan Principal	65,000	0	65,000	65,000	0	65,000	0
Loan Interest	1,060	1,060	0	1,060	1,060	0	757,950
Total Debt Service	66,060	1,060	65,000	1,978,323	1,899,010	79,313	3,588,850
Transfers							
ISD Educational Facilities	0	0	0	0	0	0	12,507,592
City Admin Fees	0	0	0	0	0	0	441,782
Municipal Services	0	0	0	0	0	0	205,530
Total Transfers	0	0	0	0	0	0	13,154,904
Total Other Revenues/ Expenses	1,546,951	1,481,951	65,000	20,055,815	18,218,582	1,837,233	22,447,530
Net Income	(1,489,763.31)	(1,387,609.75)	(102,153.56)	(19,544,119.99)	(17,583,490.84)	(1,960,629.65)	0.00

Balance Sheet

As of January 31, 2026

Jan 31, 26

ASSETS

Current Assets

Checking/Savings

%\$% : i bX'6ULbW
 ' % \$% : F Y[]cbg8 WhGyfj]W

3,616

' % \$% : F Y[]cbg8 WhGyfj]W

823,327

' % \$% : F Y[]cbg8 WhGyfj]W

2,697,104

Total Checking/Savings

3,524,047

Other Current Assets

1 Operating

%\$% : i bX'6ULbW

2,348

%\$% : i bX'6ULbW

20,043,031

Total 1 Operating

20,045,379

3 Debt Service

' % \$' : F Y[]cbgD'YX[YX'F Yj Ybi Y

3,289

Total 3 Debt Service

3,289

Total Other Current Assets

20,048,668

Total Current Assets

23,572,715

Other Assets

' %\$% : Hc'6YDfcj]YX'Zcf 6cbYX'8 Wh

41,805,000

Total Other Assets

41,805,000

TOTAL ASSETS

65,377,715

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

%\$% : i bX'6ULbW

211,727

Total Accounts Payable

211,727

Other Current Liabilities

Other Current Liabilities

%\$% : i bX'6ULbW

1,752,618

Total Other Current Liabilities

1,752,618

Total Other Current Liabilities

1,752,618

Total Current Liabilities

1,964,345

Long Term Liabilities

Long Term Liabilities

' & \$% : 6cbXgDUhtW'Y! Gyfjg&\$%

41,805,000

Total Long Term Liabilities

41,805,000

Total Long Term Liabilities

41,805,000

Total Liabilities

43,769,345

Equity

%\$% : i bX'6ULbW

13,825,596

& %\$% : i bX'6ULbW'7D:

24,561,010

' ' %\$% : i bX'6ULbW'8G

2,765,885

Net Income

(19,544,120)

Balance Sheet

As of January 31, 2026

	Jan 31, 26
Total Equity	<u>21,608,371</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,377,715</u></u>

Lake Houston Redevelopment Authority
District Debt Service Payments

02/12/2026 - 02/28/2027

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 03/01/2026						
Regions Bank	2021 - Contract	03/01/2026		0.00	738,637.50	738,637.50
		Total Due 03/01/2026		0.00	738,637.50	738,637.50
Debt Service Payment Due 09/01/2026						
Regions Bank	2021 - Contract	09/01/2026		1,205,000.00	738,637.50	1,943,637.50
		Total Due 09/01/2026		1,205,000.00	738,637.50	1,943,637.50
		District Total		\$1,205,000.00	\$1,477,275.00	\$2,682,275.00

Lake Houston Redevelopment Authority

Profit & Loss Detail

July 2025 through June 2026

Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense						
Income						
Other Interest Income						
Interest Income - Operations						
07/31/2025	Int		Interest Earned on Texas Capital		104,678.00	104,678.00
07/31/2025	Int		Interest Earned on Texas Class		8.34	104,686.34
08/31/2025	Int		Interest Earned on Texas Capital		127,182.61	231,868.95
08/31/2025	Int		Interest Earned on Texas Class		8.33	231,877.28
09/23/2025	Wire		Reverse Accrued Interest af of FY 25	2,644.41		229,232.87
09/23/2025	Wire		Adjust to closing portfolio balance		32,370.87	261,603.74
09/30/2025	Int		Interest Earned on Texas Capital		116,810.24	378,413.98
09/30/2025	Int		Interest Earned on Texas Class		7.98	378,421.96
10/31/2025	Int		Interest Earned on Texas Capital		98,283.22	476,705.18
10/31/2025	Int		Interest Earned on Texas Class		8.06	476,713.24
11/30/2025	Int		Interest Earned on Texas Capital		86,143.63	562,856.87
11/30/2025	Int		Interest Earned on Texas Class		7.49	562,864.36
12/31/2025	Int		Interest Earned on Texas Capital		75,040.07	637,904.43
12/31/2025	Int		Interest Earned on Texas Class		7.41	637,911.84
01/31/2026	Int		Interest Earned on Texas Capital		67,394.38	705,306.22
01/31/2026	Int		Interest Earned on Texas Class		7.15	705,313.37
Total Interest Income - Operations				2,644.41	707,957.78	705,313.37
Interest Income - DSF						
07/31/2025	Int		Interest Earned on Regions Pledged Revenue		3.16	3.16
07/31/2025	Int		Interest Earned on Regions Debt Service Reserve		9,246.18	9,249.34
07/31/2025	Int		Interest Earned on Regions DSF		527.52	9,776.86
08/31/2025	Int		Interest Earned on Regions Pledged Revenue		9.25	9,786.11
08/31/2025	Int		Interest Earned on Regions Debt Service Reserve		9,607.60	19,393.71
08/31/2025	Int		Interest Earned on Regions DSF		7,136.89	26,530.60
09/30/2025	Int		Interest Earned on Regions Pledged Revenue		11.46	26,542.06
09/30/2025	Int		Interest Earned on Regions Debt Service Reserve		9,600.01	36,142.07
09/30/2025	Int		Interest Earned on Regions DSF		9,425.11	45,567.18
10/31/2025	Int		Interest Earned on Regions Pledged Revenue		10.95	45,578.13
10/31/2025	Int		Interest Earned on Regions Debt Service Reserve		9,989.62	54,567.75
10/31/2025	Int		Interest Earned on Regions DSF		2,943.01	57,510.76
11/30/2025	Int		Interest Earned on Regions Pledged Revenue		11.20	57,521.96
11/30/2025	Int		Interest Earned on Regions Debt Service Reserve		9,182.07	66,704.03
11/30/2025	Int		Interest Earned on Regions DSF		2,802.93	69,506.96
12/31/2025	Int		Interest Earned on Regions Pledged Revenue		10.44	69,517.40
12/31/2025	Int		Interest Earned on Regions Debt Service Reserve		8,561.44	78,078.84
12/31/2025	Int		Interest Earned on Regions Debt Service Reserve - Long Term Capital Gain		1.61	78,080.45
12/31/2025	Int		Interest Earned on Regions DSF		2,613.49	80,693.94
12/31/2025	Int		Interest Earned on Regions DSF- Long Term Capital Gain		0.49	80,694.43
01/31/2026	Int		Interest Earned on Regions Pledged Revenue		10.36	80,704.79
01/31/2026	Int		Interest Earned on Regions Debt Service Reserve		8,494.29	89,199.08
01/31/2026	Int		Interest Earned on Regions DSF		2,592.99	91,792.07
Total Interest Income - DSF				0.00	91,792.07	91,792.07
Interest Income - CPF						
07/31/2025	Int		Interest Earned on Regions CPF		8,768.65	8,768.65
08/31/2025	Int		Interest Earned on Regions CPF		6,579.18	15,347.83
09/30/2025	Int		Interest Earned on Regions CPF		2,508.19	17,856.02
10/31/2025	Int		Interest Earned on Regions CPF		647.17	18,503.19
Total Interest Income - CPF				0.00	18,503.19	18,503.19
Total Other Interest Income				2,644.41	818,253.04	815,608.63
Total Income				2,644.41	818,253.04	815,608.63
Gross Profit				2,644.41	818,253.04	815,608.63
Expense						
Project Costs						
Management Consulting Services						
Program & Project Consultants						
Engineering Consultants						
08/31/2025	241878	McKim & Creed Inc.	Project 06271-0006;	1,042.50		1,042.50
09/30/2025	243617	McKim & Creed Inc.	Project 06271-0006;	2,410.05		3,452.55
10/31/2025	245430	McKim & Creed Inc.	Project 06271-0006;	9,160.00		12,612.55
12/31/2025	249446	McKim & Creed Inc.	Project 06271-0006;	3,359.70		15,972.25
Total Engineering Consultants				15,972.25	0.00	15,972.25
Legal Fees						
07/01/2025	131826875	Hunton Andrews Kurth LLP	General Counsel Services	8,516.00		8,516.00
07/31/2025	131827678	Hunton Andrews Kurth LLP	General Counsel Services	7,767.00		16,283.00
08/31/2025	131828386	Hunton Andrews Kurth LLP	General Counsel Services	25,564.00		41,847.00
10/31/2025	131829661	Hunton Andrews Kurth LLP	General Counsel Services	35,682.00		77,529.00
11/30/2025	131830374	Hunton Andrews Kurth LLP	General Counsel Services	3,635.50		81,164.50
Total Legal Fees				81,164.50	0.00	81,164.50
Total Program & Project Consultants				97,136.75	0.00	97,136.75
TIRZ Admin and Overhead						
Accounting						
07/31/2025	114634	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	4,797.93		4,797.93
08/31/2025	115384	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	6,762.56		11,560.49
09/30/2025	116129	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	6,087.52		17,648.01
10/31/2025	116889	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	6,408.33		24,056.34
11/30/2025	117658	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	4,866.71		28,923.05
12/31/2025	118433	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	3,306.25		32,229.30
01/31/2026	119222	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	5,097.96		37,327.26
Total Accounting				37,327.26	0.00	37,327.26
Administrative Salaries						
07/31/2025	08012025	TIFWorks LLC	Basic Services	15,450.00		15,450.00
07/31/2025	08012025	TIFWorks LLC	Post Agenda			15,450.00
07/31/2025	08012025AD	TIFWorks LLC	Project Plan Amendment - Addl Services Supp 2	25,000.00		40,450.00
08/31/2025	0901025	TIFWorks LLC	Basic Services	15,400.00		55,850.00
08/31/2025	0901025	TIFWorks LLC	Post Agenda		18.00	55,868.00
09/30/2025	1006025	TIFWorks LLC	Basic Services	15,450.00		71,318.00
09/30/2025	1006025	TIFWorks LLC	Post Agenda			71,318.00
10/31/2025	11022025	TIFWorks LLC	Basic Services	15,450.00		86,768.00
10/31/2025	11022025	TIFWorks LLC	Post Agenda			86,768.00
11/30/2025	12012025	TIFWorks LLC	Basic Services	15,450.00		102,218.00
11/30/2025	12012025	TIFWorks LLC	Post Agenda			102,218.00
12/31/2025	01052026	TIFWorks LLC	Basic Services	15,450.00		117,668.00
12/31/2025	01052026	TIFWorks LLC	Post Agenda			117,668.00
01/31/2026	02122026	TIFWorks LLC	Basic Services	15,913.50		133,581.50
01/31/2026	02122026	TIFWorks LLC	Post Agenda			133,581.50

Lake Houston Redevelopment Authority

Profit & Loss Detail

July 2025 through June 2026

Date	Num	Name	Memo	Debit	Credit	Balance
		Total Administrative Salaries		133,581.50	0.00	133,581.50
		Auditor				
09/30/2025	Audit FY 2025	McCall Gibson Swedlund Barfoot PLLC	Audit Invoice 2025 -- Interim	12,500.00		12,500.00
10/31/2025	Audit FY 2025	McCall Gibson Swedlund Barfoot PLLC	Audit Invoice 2025	3,500.00		16,000.00
10/31/2025	12328	Burton Accounting, PLLC	Agreed Upon Procedures Report	3,000.00		19,000.00
		Total Auditor		19,000.00	0.00	19,000.00
		Tax Consultants				
07/31/2025	63715	Equitax Inc	Tax Consultant - 2025/2026 Annual	14,486.40		14,486.40
		Total Tax Consultants		14,486.40	0.00	14,486.40
		Office Administration				
07/01/2025	131826875	Hunton Andrews Kurth LLP	General Counsel Services	124.97		124.97
07/31/2025	114634	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	52.54		177.51
07/31/2025	08012025	TIFWorks LLC	Starbucks Board Meeting			177.51
07/31/2025	131827678	Hunton Andrews Kurth LLP	General Counsel Services			177.51
08/31/2025	115384	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	51.09		228.60
08/31/2025	0901025	TIFWorks LLC	Starbucks Board Meeting	115.36		343.96
08/31/2025	131828386	Hunton Andrews Kurth LLP	General Counsel Services			396.46
09/30/2025	116129	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	52.50		448.75
09/30/2025	1006025	TIFWorks LLC	Starbucks Board Meeting	52.29		448.75
10/31/2025	116889	Municipal Accounts & Consulting, L.P.	Bookkeeping Services			448.75
10/31/2025	11022025	TIFWorks LLC	Starbucks Board Meeting	236.11		684.86
10/31/2025	131829661	Hunton Andrews Kurth LLP	General Counsel Services			684.86
11/30/2025	12012025	TIFWorks LLC	Starbucks Board Meeting	48.32		733.18
11/30/2025	117658	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	114.39		847.57
11/30/2025	131830374	Hunton Andrews Kurth LLP	General Counsel Services	33.34		880.91
12/31/2025	118433	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	57.80		938.71
12/31/2025	01052026	TIFWorks LLC	Starbucks Board Meeting	48.44		987.15
01/31/2026	119222	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	115.58		1,102.73
01/31/2026	02122026	TIFWorks LLC	Starbucks Board Meeting	31.38		1,134.11
		Total Office Administration		1,134.11	0.00	1,134.11
		Bank Service Charges				
07/31/2025	Bnk Chrg	Texas Capital Bank	Service Charge	183.15		183.15
08/31/2025	Bnk Chrg	Texas Capital Bank	Service Charge	272.68		455.83
09/30/2025	Bnk Chrg	Texas Capital Bank	Service Charge	268.06		723.89
12/31/2025	Bnk Chrg	Texas Capital Bank	Service Charge	255.12		979.01
01/31/2026	Bnk Chrg	Texas Capital Bank	Service Charge on Texas Capital Operating	268.22		1,247.23
		Total Bank Service Charges		1,247.23	0.00	1,247.23
		Total TIRZ Admin and Overhead		206,776.50	0.00	206,776.50
		Total Management Consulting Services		303,913.25	0.00	303,913.25
		TIRZ Capital Expenditures				
		T-1013 Northpark Dr Overpass Pr				
07/01/2025	TX1464.000-0000003	O.R. Colan Associates, LLC	Northpark Drive Water Well Land Expense	2,142.00		2,142.00
07/31/2025	Pay Estimate 24	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,207,155.31		1,209,297.31
07/31/2025	131827644	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	8,629.00		1,217,926.31
07/31/2025	037-65885-CN-001	HNTB Corporation	Northpark CEI	137,836.07		1,355,762.38
07/31/2025	060-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	1,385.46		1,357,147.84
08/31/2025	90148392	Union Pacific Railroad Company	Northpark Drive Expense	95,927.03		1,453,074.87
08/31/2025	Pay Estimate 25 - 2	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	550,228.43		2,003,303.30
08/31/2025	Pay Estimate 25 - 1	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	776,919.03		2,780,222.33
08/31/2025	038-65885-CN-001	HNTB Corporation	Northpark CEI	121,058.84		2,901,281.17
08/31/2025	061-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	7,484.16		2,908,765.33
08/31/2025	061-65885-PL-001	HNTB Corporation	NorthPark TO2 - Project Management	604.20		2,909,369.53
08/31/2025	131828430	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	1,435.00		2,910,804.53
09/30/2025	90149920	Union Pacific Railroad Company	Northpark Drive Expense	27,641.11		2,938,445.64
09/30/2025	Pay Estimate 26	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,590,624.92		4,529,070.56
09/30/2025	131828951C	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project		2,142.00	4,526,928.56
09/30/2025	131828951	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	1,751.50		4,528,680.06
09/30/2025	039-65885-CN-001	HNTB Corporation	Northpark CEI	121,193.93		4,649,873.99
10/31/2025	90150434	Union Pacific Railroad Company	Northpark Drive Expense	12,536.74		4,662,410.73
10/31/2025	Pay Estimate 27	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	2,959,803.72		7,622,214.45
10/31/2025	131829626	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	3,282.00		7,625,496.45
10/31/2025	040-65885-CN-001	HNTB Corporation	Northpark CEI	107,010.09		7,732,506.54
10/31/2025	062-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	420.00		7,732,926.54
10/31/2025	250580	Hollaway Environmental + Communications	Northpark Drive Reconstruction	2,610.00		7,735,536.54
11/30/2025	Pay Estimate 28	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,608,083.53		9,343,620.07
11/30/2025	131830246	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	4,360.50		9,347,980.57
11/30/2025	041-65885-CN-001	HNTB Corporation	Northpark CEI	79,638.06		9,427,618.63
11/30/2025	063-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	744.00		9,428,362.63
12/31/2025	Pay Estimate 29	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,660,000.41		11,088,363.04
12/31/2025	131830763	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	11,789.00		11,100,152.04
12/31/2025	042-65885-CN-001	HNTB Corporation	Northpark CEI	76,467.64		11,176,619.68
12/31/2025	90154993	Union Pacific Railroad Company	Northpark Drive Expense	35,435.24		11,212,054.92
01/30/2026	Pay Estimate 30	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,480,890.93		12,692,945.85
		Total T-1013 Northpark Dr Overpass Pr		12,695,087.85	2,142.00	12,692,945.85
		T-1014A Northpark Drive				
07/31/2025	131827646	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Montgomery County)	4,655.00		4,655.00
07/31/2025	052-65885-PL-003	HNTB Corporation	Montgomery County	13,771.32		18,426.32
07/31/2025	052-65885-DS-002	HNTB Corporation	Montgomery County	38,398.75		56,825.07
08/31/2025	241882	McKim & Creed Inc.	Project 06271-0008	10,063.78		66,888.85
08/31/2025	053-65885-PL-003	HNTB Corporation	Montgomery County	23,346.51		90,235.36
08/31/2025	053-65885-DS-002	HNTB Corporation	Montgomery County	45,706.96		135,942.32
08/31/2025	131828432	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Montgomery County)	9,985.00		145,927.32
09/30/2025	243620	McKim & Creed Inc.	Project 06271-0008	2,352.00		148,279.32
09/30/2025	131828954	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Montgomery County)	15,759.00		164,038.32
09/30/2025	054-65885-PL-003	HNTB Corporation	Montgomery County	17,063.10		181,101.42
09/30/2025	054-65885-DS-002	HNTB Corporation	Montgomery County	19,008.64		200,110.06
10/31/2025	245436	McKim & Creed Inc.	Project 06271-0008	6,760.01		206,870.07
10/31/2025	131829637	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Montgomery County)	14,718.50		221,588.57
10/31/2025	055-65885-PL-003	HNTB Corporation	Montgomery County	11,022.96		232,611.53
10/31/2025	055-65885-DS-002	HNTB Corporation	Montgomery County	9,269.00		241,880.53
11/30/2025	131830248	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Montgomery County)	8,394.50		250,275.03
11/30/2025	056-65885-PL-003	HNTB Corporation	Montgomery County	5,438.00		255,713.03
11/30/2025	056-65885-DS-002	HNTB Corporation	Montgomery County	11,796.00		267,509.03
12/31/2025	131830765	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Montgomery County)	19,254.50		286,763.53
12/31/2025	057-65885-DS-002	HNTB Corporation	Montgomery County	9,559.54		296,323.07
12/31/2025	057-65885-PL-003	HNTB Corporation	Montgomery County	6,005.28		302,328.35
		Total T-1014A Northpark Drive		302,328.35	0.00	302,328.35
		T-1014B Northpark Drive				
07/31/2025	131827645	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Harris County)	1,880.50		1,880.50
07/31/2025	052-65885-PL-003	HNTB Corporation	Harris County	11,378.51		13,259.01
07/31/2025	052-65885-DS-002	HNTB Corporation	Harris County	57,606.25		70,865.26
08/31/2025	241882	McKim & Creed Inc.	Project 06271-0008	5,910.47		76,775.73

Lake Houston Redevelopment Authority

Profit & Loss Detail

July 2025 through June 2026

Date	Num	Name	Memo	Debit	Credit	Balance
08/31/2025	053-65885-PL-003	HNTB Corporation	Harris County	19,627.50		96,403.23
08/31/2025	053-65885-DS-002	HNTB Corporation	Harris County	30,471.30		126,874.53
08/31/2025	131828431	Hunton Andrews Kurth LLP	T-1014 – Phase II Northpark Drive (Harris County)	8,911.00		135,785.53
09/30/2025	243620	McKim & Creed Inc.	Project 06271-0008	2,352.00		138,137.53
09/30/2025	131828953	Hunton Andrews Kurth LLP	T-1014 – Phase II Northpark Drive (Harris County)	15,669.50		153,807.03
09/30/2025	054-65885-PL-003	HNTB Corporation	Harris County	9,964.56		163,771.59
09/30/2025	054-65885-DS-002	HNTB Corporation	Harris County	12,671.35		176,442.94
10/31/2025	245436	McKim & Creed Inc.	Project 06271-0008	6,760.02		183,202.96
10/31/2025	131829630	Hunton Andrews Kurth LLP	T-1014 – Phase II Northpark Drive (Harris County)	14,733.53		197,936.49
10/31/2025	055-65885-PL-003	HNTB Corporation	Harris County	901.32		198,837.81
10/31/2025	055-65885-DS-002	HNTB Corporation	Harris County	6,181.50		205,019.31
11/30/2025	131830247	Hunton Andrews Kurth LLP	T-1014 – Phase II Northpark Drive (Harris County)	8,454.50		213,473.81
11/30/2025	056-65885-PL-003	HNTB Corporation	Harris County	2,045.88		215,519.69
11/30/2025	056-65885-DS-002	HNTB Corporation	Harris County	7,864.00		223,383.69
12/31/2025	131830764	Hunton Andrews Kurth LLP	T-1014 – Phase II Northpark Drive (Harris County)	18,245.00		241,628.69
12/31/2025	057-65885-DS-002	HNTB Corporation	Harris County	6,373.03		248,001.72
12/31/2025	057-65885-PL-003	HNTB Corporation	Harris County	4,194.96		252,196.68
		Total T-1014B Northpark Drive		252,196.68	0.00	252,196.68
		Total TIRZ Capital Expenditures		13,249,612.88	2,142.00	13,247,470.88
		Developer/Project Reimbursement				
		Friendswood - Royal Brook				
09/30/2025	2025 Developer Pay	Friendswood Development Co LLC	2025 Developer Payment - ONSITE Jurs: 585	222,362.35		222,362.35
09/30/2025	2025 Developer Pay	Friendswood Development Co LLC	2025 Developer Payment - OFFSITE Jurs: 585	1,392,890.00		1,615,252.35
09/30/2025	2025 Developer Pay	Friendswood Development Co LLC	2025 Developer Payment - ONSITE Jurs: 858	1,084,054.91		2,699,307.26
		Total Friendswood - Royal Brook		2,699,307.26	0.00	2,699,307.26
		Barrington				
09/30/2025	2025 Developer Pay	ORIX Public Finance, LLC	2025 Developer Pay Jurs Code 580	480,712.74		480,712.74
		Total Barrington		480,712.74	0.00	480,712.74
		Classic Contractors				
09/30/2025	2025 Developer Pay	Gene R. Mendel/Classic Contractor	2025 Developer Payment Jurs Code 580	204,893.88		204,893.88
		Total Classic Contractors		204,893.88	0.00	204,893.88
		Amvest-Skylark				
09/30/2025	2025 Developer Pay	Skymark Development Company Inc.	2025 Developer Payment Jurs. Code 580	343,864.15		343,864.15
		Total Amvest-Skylark		343,864.15	0.00	343,864.15
		Riverpoint Village				
09/30/2025	2025 Developer Pay	Riverpoint Village Partners LLC	2025 Developer Payment Jurs Code 580	62,350.72		62,350.72
		Total Riverpoint Village		62,350.72	0.00	62,350.72
		Meritage				
09/30/2025	2025 Developer Pay	Meritage Homes of Texas LLC	2025 Developer Payment Jurs Code 580	362,733.94		362,733.94
		Total Meritage		362,733.94	0.00	362,733.94
		Mainstreet - Lovett				
09/30/2025	2025 Developer Pay	Lovett Commercial	2025 Developer Payment Jurs. Code 858	296,107.27		296,107.27
		Total Mainstreet - Lovett		296,107.27	0.00	296,107.27
		Stratus Kingwood Place				
09/30/2025	2025 Developer Pay	Stratus Kingwood Place LP	2025 Developer Payment Jurs Code 926	380,051.54		380,051.54
		Total Stratus Kingwood Place		380,051.54	0.00	380,051.54
		Total Developer/Project Reimbursement		4,830,021.50	0.00	4,830,021.50
		System Debt Service				
		Bond Debt Service				
		Principal				
09/03/2025	Bond		Debt Service Payment - Principal	1,145,000.00		1,145,000.00
		Total Principal		1,145,000.00	0.00	1,145,000.00
		Interest				
09/03/2025	Bond		Debt Service Payment - Interest	767,262.50		767,262.50
		Total Interest		767,262.50	0.00	767,262.50
		Total Bond Debt Service		1,912,262.50	0.00	1,912,262.50
		Loan Debt Service				
		Principal				
01/16/2026	Wire	Frost	Wire Transfer to Frost Bank - LOC Payoff	65,000.00		65,000.00
		Total Principal		65,000.00	0.00	65,000.00
		Interest				
01/16/2026	Wire	Frost	Wire Transfer to Frost Bank - LOC Payoff	1,060.49		1,060.49
		Total Interest		1,060.49	0.00	1,060.49
		Total Loan Debt Service		66,060.49	0.00	66,060.49
		Total System Debt Service		1,978,322.99	0.00	1,978,322.99
		Total Project Costs		20,361,870.62	2,142.00	20,359,728.62
		Total Expense		20,361,870.62	2,142.00	20,359,728.62
		Net Ordinary Income		20,364,515.03	820,395.04	-19,544,119.99
		Net Income		20,364,515.03	820,395.04	-19,544,119.99

Lake Houston Redevelopment Authority
Unpaid Bills Detail
As of February 12, 2026

Type	Date	Num	Memo	Open Balance
HNTB Corporation				
Bill	12/31/2025	042-65885-CN-001	Northpark CEI	76,467.64
Bill	12/31/2025	057-65885-DS-002	Northpark T05	15,932.57
Bill	12/31/2025	057-65885-PL-003	Northpark TO4	10,200.24
Total HNTB Corporation				102,600.45
Hunton Andrews Kurth LLP				
Bill	12/31/2025	131830763	T-1013 - Northpark Drive Overpass Project	11,789.00
Bill	12/31/2025	131830765	T-1014 – Phase II Northpark Drive (Montgo...	19,254.50
Bill	12/31/2025	131830764	T-1014 – Phase II Northpark Drive (Harris C...	18,245.00
Total Hunton Andrews Kurth LLP				49,288.50
McKim & Creed Inc.				
Bill	12/31/2025	249446	Miscellaneous Survey	3,359.70
Total McKim & Creed Inc.				3,359.70
Municipal Accounts & Consulting, L.P.				
Bill	01/31/2026	119222	Bookkeeping Services	5,129.34
Total Municipal Accounts & Consulting, L.P.				5,129.34
TIFWorks LLC				
Bill	01/31/2026	02122026	Basic Services - January 2026	15,913.50
Total TIFWorks LLC				15,913.50
Union Pacific Railroad Company				
Bill	12/31/2025	90154993	Northpark Drive Expense	35,435.24
Total Union Pacific Railroad Company				35,435.24
TOTAL				211,726.73

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

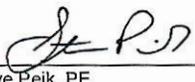
		Pay Estimate No. 30		
		Estimate Period:	12/11/2025	to 1/10/2026
Original Contract Amount:	\$56,581,780.15	Original Contract Time:	937	
Change Orders:	1,450,520.54	Approved Time Extensions:	7	
Current Contract Amount:	\$58,032,300.69	Approved Change Order Days:	194	
Amount Placed to Date:	\$33,898,517.91	Revised Contract Time:	1138	
Material on Hand:	\$1,153,838.00	Cut off Date :	1/10/2026	
Approved Stored Material		Time Charged To Date:	915	
Total Earnings to Date	\$35,052,355.91	Notice To Proceed:	7/10/2023	
Less Retainage 5%	\$1,752,617.80	Original Completion Date:	2/1/2026	
Less Additional Deduction (Materials Testing Lab Cancellation)	\$0.00	Revised Completion Date:	8/21/2026	
Total Payment Due	\$33,299,738.11	Percent Time Used:	80.40%	
Less Previous Payment	\$31,892,891.73	Project Percent Complete:	58.41%	
Current Payment Due:	\$1,406,846.38			

Recommended for Approval:

Harper Brother Construction


 Robert Maldonado, Senior Project Manager
 
 Josh Laney, Project Manager

HNTB Corporation


 Steve Peik, PE
 Senior Construction Manager
 01/28/26

Lake Houston Redevelopment Authority


 Ralph De Leon

PARTIAL RELEASE OF LIEN RIGHTS

THE STATE OF TEXAS
COUNTY OF Harris

BEFORE ME, the undersigned authority, on this day personally appeared Robert Maldonado who upon his oath deposed and stated as follows:

“For and in consideration of the receipt of \$1,406,846.38 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 \$1,406,846.38 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 12/11/2025 through 01/10/2026 The description of the project is as follows:

North Park Drive Overpass Project (T-1013)



Robert Maldonado

By: Project Manager

SUBSCRIBED AND SWORN BEFORE ME, the undersigned authority on the 27th day of January, 2027

MY COMMISSION EXPIRES: 08-05-2028

Johana M Hernandez
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
Johana M Hernandez
Printed Name of Notary

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris

Robert Maldonado being first duly sworn, states that he is 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.



Robert Maldonado
By: Robert Maldonado
Title: Project Manager

THE STATE OF TEXAS
COUNTY OF Harris

BEFORE ME, The undersigned authority, on this day personally appeared _____ 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 the 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

MY COMMISSION EXPIRES 08.05.2028

Johana M Hernandez
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
GENERAL PROJECT ITEMS																
GEN.01	COH 01502	MOBILIZATION	LS	1.00	\$2,700,000.00	\$2,700,000.00	1.00	0.00	1.00	\$0.00	\$2,700,000.00	100.00%	\$2,700,000.00	\$0.00	\$0.00	\$135,000.00
GEN.02	COH 01554	INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE PROVIDED BY CITY)	EA	504.00	\$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.02.1		Update Project Signs (CO #8)	EA	2.00	\$998.79	\$1,997.58	2.00	0.00	2.00	\$0.00	\$1,997.58	100.00%	\$1,997.58	\$0.00	\$0.00	\$99.88
GEN.03	COH 01570	SANDBAG BARRIER	LF	85.00	\$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	10,270.00	\$2.00	\$20,540.00	0.00	90.00	90.00	\$180.00	\$180.00	0.88%	\$0.00	\$180.00	\$20,360.00	\$9.00
GEN.05	COH 01570	FILTER FABRIC BARRIER	LF	6,000.00	\$7.00	\$42,000.00	691.00	810.00	1,501.00	\$5,670.00	\$10,507.00	25.02%	\$4,837.00	\$5,670.00	\$31,493.00	\$525.35
GEN.06	COH 01575	STABILIZED CONSTRUCTION EXIT	SY	1,000.00	\$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	40.00	\$15,000.00	\$600,000.00	13.39	0.00	13.39	\$0.00	\$200,850.00	33.48%	\$200,850.00	\$0.00	\$399,150.00	\$10,042.50
GEN.08	COH 02531	TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER	LF	6,041.00	\$3.00	\$18,123.00	1,845.80	0.00	1,845.80	\$0.00	\$5,537.40	30.55%	\$5,537.40	\$0.00	\$12,585.60	\$276.87
GEN.08.1		3" Force Main Repair (Behind Public Storage) (CO #9)	LS	1.00	\$2,557.03	\$2,557.03	1.00	0.00	1.00	\$0.00	\$2,557.03	100.00%	\$2,557.03	\$0.00	\$0.00	\$127.85
GEN.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (TEMP DRAINAGE RELATED)	LF	611.00	\$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	31.00	\$60,000.00	\$1,860,000.00	27.00	1.00	28.00	\$60,000.00	\$1,680,000.00	90.32%	\$1,620,000.00	\$60,000.00	\$180,000.00	\$84,000.00
GEN.11	TxDOT 502	LAW ENFORCEMENT PERSONNEL	LS	1.00	\$225,000.00	\$225,000.00	0.87	0.03	0.90	\$6,750.00	\$202,500.00	90.00%	\$195,750.00	\$6,750.00	\$22,500.00	\$10,125.00
GEN.11.1	TxDOT 502	LAW ENFORCEMENT PERSONNEL CO #5	HRS	32.00	\$62.64	\$2,004.48	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,004.48	\$0.00
GEN.11.2	TxDOT 502	Traffic Control - Tree Relocation (CO #9)	HRS	18.00	\$72.22	\$1,299.96	18.00	0.00	18.00	\$0.00	\$1,299.96	100.00%	\$1,299.96	\$0.00	\$0.00	\$65.00
GEN.12	TxDOT 506	CONSTRUCTION PERIMETER FENCE	LF	16,000.00	\$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	16,581.00	\$100.00	\$1,658,100.00	19,076.23	0.00	19,076.23	\$0.00	\$1,907,623.00	115.05%	\$1,907,623.00	\$0.00	(\$249,523.00)	\$95,381.15
GEN.14	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	5,700.00	\$33.48	\$190,836.00	5,600.00	0.00	5,600.00	\$0.00	\$187,488.00	98.25%	\$187,488.00	\$0.00	\$3,348.00	\$9,374.40
GEN.15	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	200.00	\$53.11	\$10,622.00	460.00	0.00	460.00	\$0.00	\$24,430.60	230.00%	\$24,430.60	\$0.00	(\$13,808.60)	\$1,221.53
GEN.16	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	22,960.00	\$6.07	\$139,367.20	8,520.00	0.00	8,520.00	\$0.00	\$51,716.40	37.11%	\$51,716.40	\$0.00	\$87,650.80	\$2,585.82
GEN.17	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	780.00	\$9.19	\$7,168.20	951.00	0.00	951.00	\$0.00	\$8,739.69	121.92%	\$8,739.69	\$0.00	(\$1,571.49)	\$436.98
GEN.18	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5,700.00	\$7.00	\$39,900.00	520.00	0.00	520.00	\$0.00	\$3,640.00	9.12%	\$3,640.00	\$0.00	\$36,260.00	\$182.00
GEN.19	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	200.00	\$7.00	\$1,400.00	80.00	0.00	80.00	\$0.00	\$560.00	40.00%	\$560.00	\$0.00	\$840.00	\$28.00
GEN.20	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	310.00	\$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	74.00	\$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	42,526.00	\$0.80	\$34,020.80	25,296.00	0.00	25,296.00	\$0.00	\$20,236.80	59.48%	\$20,236.80	\$0.00	\$13,784.00	\$1,011.84
GEN.23	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	7,540.00	\$1.60	\$12,064.00	6,790.00	0.00	6,790.00	\$0.00	\$10,864.00	90.05%	\$10,864.00	\$0.00	\$1,200.00	\$543.20
GEN.24	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	96.00	\$2.00	\$192.00	72.00	0.00	72.00	\$0.00	\$144.00	75.00%	\$144.00	\$0.00	\$48.00	\$7.20
GEN.25	TxDOT 662	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4,181.00	\$1.60	\$6,689.60	902.00	0.00	902.00	\$0.00	\$1,443.20	21.57%	\$1,443.20	\$0.00	\$5,246.40	\$72.16
GEN.26	TxDOT 662	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	360.00	\$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	1,018.00	\$4.00	\$4,072.00	274.00	0.00	274.00	\$0.00	\$1,096.00	26.92%	\$1,096.00	\$0.00	\$2,976.00	\$54.80
GEN.28	TxDOT 662	WK ZN PAV MRK REMOV (W)(ARROW)	EA	23.00	\$90.00	\$2,070.00	5.00	0.00	5.00	\$0.00	\$450.00	21.74%	\$450.00	\$0.00	\$1,620.00	\$22.50

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
GEN.29	TxDOT 662	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	4.00	\$180.00	\$720.00	6.00	0.00	6.00	\$0.00	\$1,080.00	150.00%	\$1,080.00	\$0.00	(\$360.00)	\$54.00
GEN.30	TxDOT 662	WK ZN PAV MRK REMOV (W)(RR XING)	EA	10.00	\$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	6.00	\$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	18.00	\$95.00	\$1,710.00	2.00	0.00	2.00	\$0.00	\$190.00	11.11%	\$190.00	\$0.00	\$1,520.00	\$9.50
GEN.33	TxDOT 662	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	41,792.00	\$0.80	\$33,433.60	44,476.00	0.00	44,476.00	\$0.00	\$35,580.80	106.42%	\$35,580.80	\$0.00	(\$2,147.20)	\$1,779.04
GEN.34	TxDOT 662	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	728.00	\$2.40	\$1,747.20	124.00	0.00	124.00	\$0.00	\$297.60	17.03%	\$297.60	\$0.00	\$1,449.60	\$14.88
GEN.35	TxDOT 677	ELIM EXT PAV MRK & MRKS (4")	LF	11,869.00	\$0.35	\$4,154.15	5,660.00	0.00	5,660.00	\$0.00	\$1,981.00	47.69%	\$1,981.00	\$0.00	\$2,173.15	\$99.05
GEN.36	TxDOT 677	ELIM EXT PAV MRK & MRKS (6")	LF	763.00	\$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	2,891.00	\$0.75	\$2,168.25	220.00	0.00	220.00	\$0.00	\$165.00	7.61%	\$165.00	\$0.00	\$2,003.25	\$8.25
GEN.38	TxDOT 677	ELIM EXT PAV MRK & MRKS (12")	LF	1,130.00	\$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	1,002.00	\$2.20	\$2,204.40	40.00	0.00	40.00	\$0.00	\$88.00	3.99%	\$88.00	\$0.00	\$2,116.40	\$4.40
GEN.40	TxDOT 677	ELIM EXT PAV MRK & MRKS (ARROW)	EA	16.00	\$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	16.00	\$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	4.00	\$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																
SB.01	COH 02221	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	25,813.00	\$8.59	\$221,733.67	19,888.45	0.00	19,888.45	\$0.00	\$170,841.79	77.05%	\$170,841.79	\$0.00	\$50,891.88	\$8,542.09
SB.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MISCELLANEOUS CONCRETE OR MASONRY STRUCTURES	CY	614.00	\$38.16	\$23,430.24	376.33	0.00	376.33	\$0.00	\$14,360.75	61.29%	\$14,360.75	\$0.00	\$9,069.49	\$718.04
SB.03	COH 02221	REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	9,555.00	\$5.89	\$56,278.95	6,012.45	0.00	6,012.45	\$0.00	\$35,413.33	62.92%	\$35,413.33	\$0.00	\$20,865.62	\$1,770.67
SB.04	COH 02221	REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	23,946.00	\$6.01	\$143,915.46	17,392.92	0.00	17,392.92	\$0.00	\$104,531.45	72.63%	\$104,531.45	\$0.00	\$39,384.01	\$5,226.57
SB.05	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (4-INCH LINES)	LF	89,995.00	\$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	7,006.00	\$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	2,209.00	\$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	1,136.00	\$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	640.00	\$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	257.00	\$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	686.00	\$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	918.00	\$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	6.00	\$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	36,721.00	\$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	29,832.00	\$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	670.00	\$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	5,132.00	\$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	2,209.00	\$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

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
SB.19	COH 02767	THERMOPLASTIC PAVEMENT MARKING (24-INCH-WIDE) WHITE (SLD)	LF	1,136.00	\$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	29.00	\$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	3.00	\$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	3.00	\$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	4.00	\$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	19.00	\$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	23,442.00	\$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	6,127.00	\$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	209.00	\$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	51,716.00	\$1.00	\$51,716.00	51,716.00	0.00	51,716.00	\$0.00	\$51,716.00	100.00%	\$51,716.00	\$0.00	\$0.00	\$2,585.80
SB.29	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	38,676.00	\$2.00	\$77,352.00	9,669.00	5,801.40	15,470.40	\$11,602.80	\$30,940.80	40.00%	\$19,338.00	\$11,602.80	\$46,411.20	\$1,547.04
SB.30	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY E)(CSBE)	CY	4,649.00	\$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	845.00	\$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 (EXIST MATL)(6")	SY	62,536.00	\$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	845.00	\$220.00	\$185,900.00	861.74	0.00	861.74	\$0.00	\$189,582.80	101.98%	\$189,582.80	\$0.00	(\$3,682.80)	\$9,479.14
SB.34	TxDOT 275	CEMENT TREAT (EXIST MATL)(6")	SY	62,536.00	\$1.00	\$62,536.00	51,643.87	0.00	51,643.87	\$0.00	\$51,643.87	82.58%	\$51,643.87	\$0.00	\$10,892.13	\$2,582.19
SB.35	TxDOT 260	LIME TRT (NEW BASE) (6")	SY	57,600.00	\$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	57,600.00	\$10.00	\$576,000.00	52,002.45	0.00	52,002.45	\$0.00	\$520,024.50	90.28%	\$520,024.50	\$0.00	\$55,975.50	\$26,001.23
SB.37	TxDOT 292	ASPHALT STAB BASE (GR 4)(PG 64)	TON	4,818.00	\$140.00	\$674,520.00	2,937.49	131.29	3,068.78	\$18,380.60	\$429,629.20	63.69%	\$411,248.60	\$18,380.60	\$244,890.80	\$21,481.46
SB.38	TxDOT 360	CONC PVMT (CONT REINF - CRCP) (12")	SY	82,027.00	\$136.00	\$11,155,672.00	41,520.48	2,725.66	44,246.14	\$370,689.76	\$6,017,475.04	53.94%	\$5,646,785.28	\$370,689.76	\$5,138,196.96	\$300,873.75
SB.39	TxDOT 360	CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	3,476.00	\$143.00	\$497,068.00	20,504.40	396.11	20,900.51	\$56,643.73	\$2,988,772.93	601.28%	\$2,932,129.20	\$56,643.73	(\$2,491,704.93)	\$149,438.65
SB.40	TxDOT 400	STRUCT EXCAV	CY	229.00	\$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	1,045.00	\$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	1,740.00	\$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	93.00	\$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	879.20	\$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	423.80	\$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	83,058.00	\$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	17,354.00	\$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	9,616.11	\$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	1,188.00	\$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	8.00	\$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	4,765.00	\$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

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
SB.52	TxDOT 451	RAIL (HANDRAIL)(TY C)	LF	359.00	\$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	366.00	\$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	14.00	\$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	2,054.00	\$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	903.00	\$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	28,615.00	\$15.00	\$429,225.00	8,142.00	0.00	8,142.00	\$0.00	\$122,130.00	28.45%	\$122,130.00	\$0.00	\$307,095.00	\$6,106.50
SB.58	TxDOT 529	CONC CURB (U-TURN)	LF	621.00	\$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	5,136.00	\$100.00	\$513,600.00	4,767.26	384.00	5,151.26	\$38,400.00	\$515,126.00	100.30%	\$476,726.00	\$38,400.00	(\$1,526.00)	\$25,756.30
SB.60	TxDOT 531	CONC SIDEWALKS (5")	SY	14,117.00	\$75.00	\$1,058,775.00	6,877.68	0.00	6,877.68	\$0.00	\$515,826.00	48.72%	\$515,826.00	\$0.00	\$542,949.00	\$25,791.30
SB.61	TxDOT 531	CURB RAMPS (TY 1)	EA	3.00	\$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	3.00	\$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	16.00	\$2,450.00	\$39,200.00	5.00	0.50	5.50	\$1,225.00	\$13,475.00	34.38%	\$12,250.00	\$1,225.00	\$25,725.00	\$673.75
SB.64	TxDOT 531	CURB RAMPS (TY 10)	EA	4.00	\$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	6.00	\$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	1,143.00	\$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	50.00	\$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	2.00	\$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
SB.69	TxDOT 544	GUARDRAIL END TREATMENT (INSTALL)	EA	2.00	\$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	2.00	\$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	1,341.00	\$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	1.00	\$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	2.00	\$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	211.00	\$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	185.00	\$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	18.00	\$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	206.00	\$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	200.00	\$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	1,295.00	\$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	836.00	\$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																
SW.01	COH 02221	REMOVE AND DISPOSE OF EXISTING INLET	EA	53.00	\$450.00	\$23,850.00	24.00	0.00	24.00	\$0.00	\$10,800.00	45.28%	\$10,800.00	\$0.00	\$13,050.00	\$540.00
SW.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MANHOLES	EA	17.00	\$575.00	\$9,775.00	12.00	0.00	12.00	\$0.00	\$6,900.00	70.59%	\$6,900.00	\$0.00	\$2,875.00	\$345.00
SW.03	COH 02221	REMOVE AND DISPOSE OF EXISTING STRUCTURES (MISC)	EA	112.00	\$525.00	\$58,800.00	41.00	0.00	41.00	\$0.00	\$21,525.00	36.61%	\$21,525.00	\$0.00	\$37,275.00	\$1,076.25

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
SW.04	COH 02221	REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	6,410.00	\$20.00	\$128,200.00	3,425.00	0.00	3,425.00	\$0.00	\$68,500.00	53.43%	\$68,500.00	\$0.00	\$59,700.00	\$3,425.00
SW.04.1		Additional CSS Removal - Existing Storm Sewer Williams Pipeline (CO #8)	LS	1.00	\$10,787.79	\$10,787.79	1.00	0.00	1.00	\$0.00	\$10,787.79	100.00%	\$10,787.79	\$0.00	\$0.00	\$539.39
SW.05	TxDOT 110	EXCAVATION (ROADWAY)	CY	62.00	\$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	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SW.07	TxDOT 400	CEM STABIL BKFL	CY	17,274.00	\$55.00	\$950,070.00	15,815.06	21.25	15,836.310	\$1,168.75	\$870,997.05	91.68%	\$869,828.30	\$1,168.75	\$79,072.95	\$43,549.85
		CEM STABIL BKFL (CO #7)	CY	93.00	\$55.00	\$5,115.00	99.75	0.00	99.750	\$0.00	\$5,486.25	107.26%	\$5,486.25	\$0.00	(\$371.25)	\$274.31
SW.08	TxDOT 400	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,703.00	\$55.00	\$93,665.00	1,100.83	0.00	1,100.83	\$0.00	\$60,545.65	64.64%	\$60,545.65	\$0.00	\$33,119.35	\$3,027.28
SW.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	21,971.00	\$1.00	\$21,971.00	19,667.00	22.00	19,689.00	\$22.00	\$19,689.00	89.61%	\$19,667.00	\$22.00	\$2,282.00	\$984.45
SW.10	TxDOT 432	RIPRAP (STONE PROTECTION)(18 IN)	CY	103.00	\$200.00	\$20,600.00	103.00	0.00	103.00	\$0.00	\$20,600.00	100.00%	\$20,600.00	\$0.00	\$0.00	\$1,030.00
SW.11	TxDOT 432	RIPRAP (STONE PROTECTION)(24 IN)	CY	24.00	\$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	100.00	\$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	407.00	\$450.00	\$183,150.00	368.00	0.00	368.00	\$0.00	\$165,600.00	90.42%	\$165,600.00	\$0.00	\$17,550.00	\$8,280.00
SW.14	TxDOT 462	CONC BOX CULV (6 FT X 3 FT)	LF	381.00	\$575.00	\$219,075.00	380.00	0.00	380.00	\$0.00	\$218,500.00	99.74%	\$218,500.00	\$0.00	\$575.00	\$10,925.00
SW.15	TxDOT 462	CONC BOX CULV (6 FT X 5 FT)	LF	4,939.00	\$300.00	\$1,481,700.00	4,805.00	22.00	4,827.00	\$6,600.00	\$1,448,100.00	97.73%	\$1,441,500.00	\$6,600.00	\$33,600.00	\$72,405.00
SW.15.1		Security Gate Extra Space Storage 6x5 RCB Installation (CO#8)	LS	1.00	\$6,654.89	\$6,654.89	0.75	0.00	0.75	\$0.00	\$4,991.17	75.00%	\$4,991.17	\$0.00	\$1,663.72	\$249.56
SW.15.2		Sanitary Sewer Offset - 6x5 RCB Installation - (CO #8)	LS	1.00	\$11,804.58	\$11,804.58	1.00	0.00	1.00	\$0.00	\$11,804.58	100.00%	\$11,804.58	\$0.00	\$0.00	\$590.23
SW.16	TxDOT 462	CONC BOX CULV (7 FT X 6 FT)	LF	588.00	\$850.00	\$499,800.00	498.00	0.00	498.00	\$0.00	\$423,300.00	84.69%	\$423,300.00	\$0.00	\$76,500.00	\$21,165.00
SW.17	TxDOT 462	CONC BOX CULV (8 FT X 5 FT)	LF	70.00	\$875.00	\$61,250.00	70.00	0.00	70.00	\$0.00	\$61,250.00	100.00%	\$61,250.00	\$0.00	\$0.00	\$3,062.50
	TxDOT 462	CONC BOX CULV (8 FT X 5 FT) CO #7	LF	85.00	\$875.00	\$74,375.00	39.00	0.00	39.00	\$0.00	\$34,125.00	45.88%	\$34,125.00	\$0.00	\$40,250.00	\$1,706.25
SW.18	TxDOT 462	CONC BOX CULV (8 FT X 6 FT)	LF	1,750.00	\$825.00	\$1,443,750.00	1,724.00	0.00	1,724.00	\$0.00	\$1,422,300.00	98.51%	\$1,422,300.00	\$0.00	\$21,450.00	\$71,115.00
SW.19	TxDOT 464	RC PIPE (CL III)(18 IN)	LF	0.00	\$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	6,969.00	\$80.00	\$557,520.00	5,529.65	0.00	5,529.65	\$0.00	\$442,372.00	79.35%	\$442,372.00	\$0.00	\$115,148.00	\$22,118.60
SW.21	TxDOT 464	RC PIPE (CL III)(30 IN)	LF	3,696.00	\$150.00	\$554,400.00	3,301.00	0.00	3,301.00	\$0.00	\$495,150.00	89.31%	\$495,150.00	\$0.00	\$59,250.00	\$24,757.50
SW.22	TxDOT 464	RC PIPE (CL III)(36 IN)	LF	2,027.00	\$165.00	\$334,455.00	1,855.00	0.00	1,855.00	\$0.00	\$306,075.00	91.51%	\$306,075.00	\$0.00	\$28,380.00	\$15,303.75
SW.23	TxDOT 464	RC PIPE (CL III)(42 IN)	LF	247.00	\$260.00	\$64,220.00	242.00	0.00	242.00	\$0.00	\$62,920.00	97.98%	\$62,920.00	\$0.00	\$1,300.00	\$3,146.00
SW.24	TxDOT 464	RC PIPE (CL III)(48 IN)	LF	196.00	\$290.00	\$56,840.00	160.00	0.00	160.00	\$0.00	\$46,400.00	81.63%	\$46,400.00	\$0.00	\$10,440.00	\$2,320.00
SW.25	TxDOT 464	RC PIPE (CL III)(54 IN)	LF	540.00	\$385.00	\$207,900.00	465.00	0.00	465.00	\$0.00	\$179,025.00	86.11%	\$179,025.00	\$0.00	\$28,875.00	\$8,951.25
SW.26	TxDOT 464	RC PIPE (CL III)(60 IN)	LF	324.00	\$490.00	\$158,760.00	324.00	0.00	324.00	\$0.00	\$158,760.00	100.00%	\$158,760.00	\$0.00	\$0.00	\$7,938.00
SW.27	TxDOT 464	RC PIPE (CL III)(66 IN)	LF	127.00	\$440.00	\$55,880.00	96.00	0.00	96.00	\$0.00	\$42,240.00	75.59%	\$42,240.00	\$0.00	\$13,640.00	\$2,112.00
SW.28	TxDOT 465	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3.00	\$10,800.00	\$32,400.00	2.00	0.00	2.00	\$0.00	\$21,600.00	66.67%	\$21,600.00	\$0.00	\$10,800.00	\$1,080.00
SW.29	TxDOT 465	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	31.00	\$12,000.00	\$372,000.00	11.75	0.00	11.75	\$0.00	\$141,000.00	37.90%	\$141,000.00	\$0.00	\$231,000.00	\$7,050.00
SW.30	TxDOT 465	JCTBOX(COMPL)(PJB)(8FTX8FT) CO #7	EA	18.00	\$18,000.00	\$324,000.00	8.75	0.00	8.75	\$0.00	\$157,500.00	48.61%	\$157,500.00	\$0.00	\$166,500.00	\$7,875.00
SW.30.1	TxDOT 465	JCTBOX(COMPL)(25' x 13' x 11') (CO #7)	EA	2.00	\$117,939.84	\$235,879.68	2.00	0.00	2.00	\$0.00	\$235,879.68	100.00%	\$235,879.68	\$0.00	\$0.00	\$11,793.98

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
SW.31	TxDOT 465	MANH (COMPL)(TY A)	EA	24.00	\$7,500.00	\$180,000.00	21.25	0.00	21.25	\$0.00	\$159,375.00	88.54%	\$159,375.00	\$0.00	\$20,625.00	\$7,968.75
SW.32	TxDOT 465	MANH (COMPL)(TY B)	EA	1.00	\$7,500.00	\$7,500.00	1.00	0.00	1.00	\$0.00	\$7,500.00	100.00%	\$7,500.00	\$0.00	\$0.00	\$375.00
SW.32.1		Steel Casing and CSS Removal - MH Z1 Installation (CO #8)	LS	1.00	\$6,248.75	\$6,248.75	1.00	0.00	1.00	\$0.00	\$6,248.75	100.00%	\$6,248.75	\$0.00	\$0.00	\$312.44
SW.33	TxDOT 465	INLET (COMPL)(TY A)	EA	12.00	\$5,800.00	\$69,600.00	4.00	0.00	4.00	\$0.00	\$23,200.00	33.33%	\$23,200.00	\$0.00	\$46,400.00	\$1,160.00
SW.34	TxDOT 465	INLET (COMPL)(TY AZ)	EA	8.00	\$8,000.00	\$64,000.00	4.50	0.00	4.50	\$0.00	\$36,000.00	56.25%	\$36,000.00	\$0.00	\$28,000.00	\$1,800.00
SW.35	TxDOT 465	INLET (COMPL)(TY AZR)	EA	10.00	\$12,000.00	\$120,000.00	2.50	0.00	2.50	\$0.00	\$30,000.00	25.00%	\$30,000.00	\$0.00	\$90,000.00	\$1,500.00
SW.36	TxDOT 465	INLET (COMPL) (TY C)	EA	0.00	\$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	122.00	\$5,950.00	\$725,900.00	97.00	4.50	101.50	\$26,775.00	\$603,925.00	83.20%	\$577,150.00	\$26,775.00	\$121,975.00	\$30,196.25
SW.38	TxDOT 465	INLET (COMPL)(EXT TY C)	EA	179.00	\$1,450.00	\$259,550.00	124.50	14.00	138.50	\$20,300.00	\$200,825.00	77.37%	\$180,525.00	\$20,300.00	\$58,725.00	\$10,041.25
SW.39	TxDOT 465	JCT BOX (COMPL)(SPL) (CO #9)	EA	2.00	\$65,000.00	\$130,000.00	3.00	0.00	3.00	\$0.00	\$195,000.00	150.00%	\$195,000.00	\$0.00	(\$65,000.00)	\$9,750.00
SW.39.1	TxDOT 465	JCT BOX (COMPL)(SPL)JB 21 (CO #9)	EA	1.00	\$107,458.64	\$107,458.64	1.00	0.00	1.00	\$0.00	\$107,458.64	100.00%	\$107,458.64	\$0.00	\$0.00	\$5,372.93
SW.40	TxDOT 467	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4.00	\$2,600.00	\$10,400.00	6.00	0.00	6.00	\$0.00	\$15,600.00	150.00%	\$15,600.00	\$0.00	(\$5,200.00)	\$780.00
SW.41	TxDOT 467	SET (TY II)(30IN)(RCP)(6:1)(P)	EA	4.00	\$3,000.00	\$12,000.00	1.00	0.00	1.00	\$0.00	\$3,000.00	25.00%	\$3,000.00	\$0.00	\$9,000.00	\$150.00
SW.42	TxDOT 467	SET (TY II) (66 IN) (RCP) (6: 1) (P)	EA	1.00	\$32,750.00	\$32,750.00	1.00	0.00	1.00	\$0.00	\$32,750.00	100.00%	\$32,750.00	\$0.00	\$0.00	\$1,637.50
SW.43	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	0.00	\$3,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.43.1	TxDOT 4500	JACK BOR TUN PIPE (STL) (2 - 60 IN) (CO #7)	LF	256.00	\$4,825.74	\$1,235,389.44	256.00	0.00	256.00	\$0.00	\$1,235,389.44	100.00%	\$1,235,389.44	\$0.00	\$0.00	\$61,769.47
SW.44	TxDOT 481	PIPE (PVC) (SCH 80)(18 IN)	LF	148.00	\$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	1.00	\$6,975.00	\$6,975.00	1.00	0.00	1.00	\$0.00	\$6,975.00	100.00%	\$6,975.00	\$0.00	\$0.00	\$348.75
SW.46	PLANS	ORIFICE/RESTRICTOR PLATE (36" DIAM)	EA	1.00	\$6,975.00	\$6,975.00	1.00	0.00	1.00	\$0.00	\$6,975.00	100.00%	\$6,975.00	\$0.00	\$0.00	\$348.75
SW.47	TxDOT 2230	FLAPGATE (60" DIAM)	EA	1.00	\$36,000.00	\$36,000.00	1.00	0.00	1.00	\$0.00	\$36,000.00	100.00%	\$36,000.00	\$0.00	\$0.00	\$1,800.00
SW.48		60" Flared Wing Wall (CO #1)	EA	1.00	\$16,909.94	\$16,909.94	1.00	0.00	1.00	\$0.00	\$16,909.94	100.00%	\$16,909.94	\$0.00	\$0.00	\$845.50
TRAFFIC SIGNAL ITEMS																
TS.01	COH 02582	INS TRF SIG PL AM(S)1 ARM(30')	EA	1.00	\$16,293.00	\$16,293.00	1.00	0.00	1.00	\$0.00	\$16,293.00	100.00%	\$16,293.00	\$0.00	\$0.00	\$814.65
TS.02	COH 02582	INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	1.00	\$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	2.00	\$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	1.00	\$22,895.00	\$22,895.00	0.23	0.00	0.23	\$0.00	\$5,265.85	23.00%	\$5,265.85	\$0.00	\$17,629.15	\$263.29
TS.05	COH 02582	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	2.00	\$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	2.00	\$24,600.00	\$49,200.00	1.26	0.00	1.26	\$0.00	\$30,996.00	63.00%	\$30,996.00	\$0.00	\$18,204.00	\$1,549.80
TS.07	COH 02582	PED POLE ASSEMBLY (15')	EA	28.00	\$2,642.00	\$73,976.00	11.00	4.00	15.00	\$10,568.00	\$39,630.00	53.57%	\$29,062.00	\$10,568.00	\$34,346.00	\$1,981.50
TS.08	COH 02590	TRAFFIC SIGNAL POLE LUMINAIRE	EA	6.00	\$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	2.00	\$5,952.00	\$11,904.00	1.00	0.00	1.00	\$0.00	\$5,952.00	50.00%	\$5,952.00	\$0.00	\$5,952.00	\$297.60
TS.10	COH 02893	INSTALL HWY TRF SIG (ISOLATED)	LS	2.00	\$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	3.00	\$1,963.00	\$5,889.00	2.00	0.00	2.00	\$0.00	\$3,926.00	66.67%	\$3,926.00	\$0.00	\$1,963.00	\$196.30

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
TS.12	COH 02893	INSTALL HWY TRF SIG (UPGRADE)	LS	1.00	\$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.12.1		SITE PREP (UNDERGROUND CREW) (CO #5)	EA	1.00	\$2,414.17	\$2,414.17	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.17	\$0.00
TS.12.2		GENERATOR (POWER US59/NORTHPARK TRAFFIC SIGNALS (CO #5)	EA	1.00	\$2,959.70	\$2,959.70	1.00	0.00	1.00	\$0.00	\$2,959.70	100.00%	\$2,959.70	\$0.00	\$0.00	\$147.99
TS.12.3		UPGRADE SERVICE (CO #5)	LS	1.00	\$706.02	\$706.02	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$706.02	\$0.00
TS.13	COH 16710	TYPE "A" PULL BOX WITH GROUND ROD AND APRON	EA	32.00	\$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	26.00	\$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	125.00	\$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	1,105.00	\$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	3,165.00	\$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
		2" PVC SCH.80 UNDERGROUND, EARTH (CO #5)	LF	1,100.00	\$11.23	\$12,353.00	960.00	0.00	960.00	\$0.00	\$10,780.80	87.27%	\$10,780.80	\$0.00	\$1,572.20	\$539.04
TS.18	COH 16711	3" PVC SCH.80 UNDER PAVEMENT, BORE	LF	90.00	\$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	195.00	\$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	1,640.00	\$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	310.00	\$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	24.00	\$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	6.00	\$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	1.00	\$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	16.00	\$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	32.00	\$705.00	\$22,560.00	6.00	8.00	14.00	\$5,640.00	\$9,870.00	43.75%	\$4,230.00	\$5,640.00	\$12,690.00	\$493.50
TS.27	COH 16720	ELEC CONDR (NO.12) INSULATED	LF	1,615.00	\$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	3,230.00	\$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	6,245.00	\$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
		ELEC CONDR (NO.8) BARE (CO #5)	LF	2,800.00	\$1.68	\$4,704.00	885.00	0.00	885.00	\$0.00	\$1,486.80	31.61%	\$1,486.80	\$0.00	\$3,217.20	\$74.34
TS.30	COH 16720	ELEC CONDR (NO.4) INSULATED	LF	1,230.00	\$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.30.1	COH 16720	ELEC CONDR (NO.2/0) INSULATED (CO #5)	LF	2,800.00	\$5.08	\$14,224.00	2,690.00	0.00	2,690.00	\$0.00	\$13,665.20	96.07%	\$13,665.20	\$0.00	\$558.80	\$683.26
TS.31	COH 16720	3/C-#14 AWG SOLID CABLE	LF	8,835.00	\$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	23,905.00	\$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	8,815.00	\$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
		5/C-#14 AWG SOLID CABLE (CO #5)	LF	2,800.00	\$1.89	\$5,292.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,292.00	\$0.00
TS.34	COH 16720	7/C-#14 AWG SOLID CABLE	LF	9,170.00	\$2.37	\$21,732.90	1,200.00	0.00	1,200.00	\$0.00	\$2,844.00	13.09%	\$2,844.00	\$0.00	\$18,888.90	\$142.20
TS.35	COH 16720	14/C-#14 AWG SOLID CABLE	LF	795.00	\$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	10,610.00	\$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	2.00	\$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

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
TS.38	COH 16731	2070 CONTROLLER UNIT	EA	2.00	\$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	2.00	\$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	30.00	\$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	2.00	\$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	1.00	\$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.42.1	TxDOT 681	TEMP TRAF SIGNALS - SL 494 - Relocate Traffic Signal Controller (CO #8)	LS	1.00	\$7,026.19	\$7,026.19	1.00	0.00	1.00	\$0.00	\$7,026.19	100.00%	\$7,026.19	\$0.00	\$0.00	\$351.31
TS.43	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD	EA	1.00	\$15,134.00	\$15,134.00	0.50	0.00	0.50	\$0.00	\$7,567.00	50.00%	\$7,567.00	\$0.00	\$7,567.00	\$378.35
TS.43.1	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD ADDITIONAL COSTS (CO #3)	EA	1.00	\$19,488.81	\$19,488.81	1.00	0.00	1.00	\$0.00	\$19,488.81	100.00%	\$19,488.81	\$0.00	\$0.00	\$974.44
TS.44	TxDOT 6066	LED BLANK-OUT SIGN ASSEMBLY	EA	2.00	\$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	3.00	\$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	730.00	\$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																
INT.01	TxDOT 618	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	2,320.00	\$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	89.00	\$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	42.00	\$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	3,561.00	\$44.26	\$157,609.86	0.00	1,076.00	1,076.00	\$47,623.76	\$47,623.76	30.22%	\$0.00	\$47,623.76	\$109,986.10	\$2,381.19
INT.05	TxDOT 618	CONDT (RM) (3")	LF	727.00	\$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	6,909.00	\$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	2.00	\$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	231.00	\$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	7,658.00	\$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
INT.10	TxDOT 6007	FO SPLICE ENCLOSURE (TYPE 1)	EA	4.00	\$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	2,320.00	\$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	3,561.00	\$47.41	\$168,827.01	0.00	1,076.00	1,076.00	\$51,013.16	\$51,013.16	30.22%	\$0.00	\$51,013.16	\$117,813.85	\$2,550.66
INT.13	TxDOT 6016	ITS MULTI-DUCT CND (RMC)	LF	727.00	\$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	21.00	\$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																
SL.01	TxDOT 416	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	456.00	\$117.80	\$53,716.80	24.00	0.00	24.00	\$0.00	\$2,827.20	5.26%	\$2,827.20	\$0.00	\$50,889.60	\$141.36
SL.02	TxDOT 610	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	18.00	\$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 (Fixture)	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	54.00	\$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 (Fixture)	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	3.00	\$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 (Fixture)	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED	EA	18.00	\$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	80.00	\$7.70	\$616.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$616.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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%
SL.07	TxDOT 618	COND (PVC) (SCH 80) (2")	LF	13,429.00	\$11.17	\$150,001.93	1,942.00	10.00	1,952.00	\$111.70	\$21,803.84	14.54%	\$21,692.14	\$111.70	\$128,198.09	\$1,090.19
SL.08	TxDOT 618	COND (PVC) (SCH 80) (2") (BORE)	LF	2,225.00	\$21.47	\$47,770.75	0.00	460.00	460.00	\$9,876.20	\$9,876.20	20.67%	\$0.00	\$9,876.20	\$37,894.55	\$493.81
SL.09	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	7,140.00	\$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	48,456.00	\$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
	TxDOT 620	ELEC CONDR (NO.8) INSULATED (CO #5)	LF	11,200.00	\$1.47	\$16,464.00	10,240.00	0.00	10,240.00	\$0.00	\$15,052.80	91.43%	\$15,052.80	\$0.00	\$1,411.20	\$752.64
SL.11	TxDOT 624	GROUND BOX TY D (162922)W/APRON	EA	12.00	\$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
	TxDOT 624	GROUND BOX TY D (162922)W/APRON (CO #5)	EA	2.00	\$1,309.00	\$2,618.00	1.00	0.00	1.00	\$0.00	\$1,309.00	50.00%	\$1,309.00	\$0.00	\$1,309.00	\$65.45
SL.12	TxDOT 628	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	2.00	\$6,446.00	\$12,892.00	1.00	0.00	1.00	\$0.00	\$6,446.00	50.00%	\$6,446.00	\$0.00	\$6,446.00	\$322.30
WATER MAIN ITEMS																
WM.01	COH 02221	REMOVE AND DISPOSE OF 8" WATERLINES AND WATER SERVICE LINES	LF	1,668.00	\$7.00	\$11,676.00	180.00	0.00	180.00	\$0.00	\$1,260.00	10.79%	\$1,260.00	\$0.00	\$10,416.00	\$63.00
WM.02	COH 02221	REMOVE AND DISPOSE OF 12" WATERLINES AND WATER SERVICE LINES	LF	850.00	\$7.00	\$5,950.00	90.00	0.00	90.00	\$0.00	\$630.00	10.59%	\$630.00	\$0.00	\$5,320.00	\$31.50
WM.03	COH 02221	REMOVE AND DISPOSE OF 16" WATERLINES AND SERVICE LINES	LF	1,420.00	\$10.00	\$14,200.00	314.00	0.00	314.00	\$0.00	\$3,140.00	22.11%	\$3,140.00	\$0.00	\$11,060.00	\$157.00
WM.04	COH 02511	12" WATER LINE BY OPEN-CUT W/RESTRAINED JOINTS	LF	100.00	\$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	1,455.00	\$85.00	\$123,675.00	1,441.00	0.00	1,441.00	\$0.00	\$122,485.00	99.04%	\$122,485.00	\$0.00	\$1,190.00	\$6,124.25
WM.06	COH 02511	12" WATER LINE BY OPEN-CUT	LF	1,140.00	\$175.00	\$199,500.00	1,343.00	0.00	1,343.00	\$0.00	\$235,025.00	117.81%	\$235,025.00	\$0.00	(\$35,525.00)	\$11,751.25
WM.06.1	COH 02511	12" Waterline Offset - B-20 Conflict - (CO #8)	LS	1.00	\$11,323.51	\$11,323.51	1.00	0.00	1.00	\$0.00	\$11,323.51	100.00%	\$11,323.51	\$0.00	\$0.00	\$566.18
WM.06.2	COH 02511	12" Waterline Offset - 54" RCP Conflict - (CO #9)	LS	1.00	\$18,410.56	\$18,410.56	1.00	0.00	1.00	\$0.00	\$18,410.56	100.00%	\$18,410.56	\$0.00	\$0.00	\$920.53
WM.06.3	COH 02511	10" Porter SUD Water Line Isolation (CO# #9)	LS	1.00	\$10,210.67	\$10,210.67	1.00	0.00	1.00	\$0.00	\$10,210.67	100.00%	\$10,210.67	\$0.00	\$0.00	\$510.53
WM.06.4	COH 02511	Remove CSS Around 12" Waterline Sta 17+68 (CO #9)	LS	1.00	\$3,270.96	\$3,270.96	1.00	0.00	1.00	\$0.00	\$3,270.96	100.00%	\$3,270.96	\$0.00	\$0.00	\$163.55
WM.06.5	COH 02512	Water Service Fees/County Cut Fee (CO #9)	LS	1.00	\$4,972.55	\$4,972.55	1.00	0.00	1.00	\$0.00	\$4,972.55	100.00%	\$4,972.55	\$0.00	\$0.00	\$248.63
WM.07	COH 02511	16" WATER LINE BY OPEN-CUT	LF	1,720.00	\$210.00	\$361,200.00	1,391.00	0.00	1,391.00	\$0.00	\$292,110.00	80.87%	\$292,110.00	\$0.00	\$69,090.00	\$14,605.50
WM.07.1	COH 02511	Relocate Existing 6" Waterline (CO # 6)	EA	1.00	\$57,388.94	\$57,388.94	1.00	0.00	1.00	\$0.00	\$57,388.94	100.00%	\$57,388.94	\$0.00	\$0.00	\$2,869.45
WM.08	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	17.00	\$2,650.00	\$45,050.00	24.00	0.00	24.00	\$0.00	\$63,600.00	141.18%	\$63,600.00	\$0.00	(\$18,550.00)	\$3,180.00
WM.09	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, LONG SIDE	EA	9.00	\$5,250.00	\$47,250.00	4.00	0.00	4.00	\$0.00	\$21,000.00	44.44%	\$21,000.00	\$0.00	\$26,250.00	\$1,050.00
WM.10	COH 02513	8" WET CONNECTION	EA	2.00	\$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	3.00	\$6,000.00	\$18,000.00	2.00	0.00	2.00	\$0.00	\$12,000.00	66.67%	\$12,000.00	\$0.00	\$6,000.00	\$600.00
WM.12	COH 02513	16" WET CONNECTION	EA	2.00	\$6,700.00	\$13,400.00	1.00	0.00	1.00	\$0.00	\$6,700.00	50.00%	\$6,700.00	\$0.00	\$6,700.00	\$335.00
WM.13	COH 02516	CUT, PLUG, AND ABANDON EXISTING 8" WATER LINE	EA	3.00	\$1,850.00	\$5,550.00	2.00	0.00	2.00	\$0.00	\$3,700.00	66.67%	\$3,700.00	\$0.00	\$1,850.00	\$185.00
WM.14	COH 02516	CUT, PLUG, AND ABANDON EXISTING 12" WATER LINE	EA	4.00	\$2,850.00	\$11,400.00	3.00	0.00	3.00	\$0.00	\$8,550.00	75.00%	\$8,550.00	\$0.00	\$2,850.00	\$427.50
WM.15	COH 02516	CUT, PLUG, AND ABANDON EXISTING 16" WATER LINE	EA	2.00	\$3,225.00	\$6,450.00	2.00	0.00	2.00	\$0.00	\$6,450.00	100.00%	\$6,450.00	\$0.00	\$0.00	\$322.50
WM.16	COH 02520	6" FIRE HYDRANT BRANCH BY OPEN CUT	LF	70.00	\$85.00	\$5,950.00	64.00	0.00	64.00	\$0.00	\$5,440.00	91.43%	\$5,440.00	\$0.00	\$510.00	\$272.00
WM.17	COH 02520	FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6-INCH DIAMETER GATE VALVE AND BOX	EA	13.00	\$6,500.00	\$84,500.00	12.00	0.00	12.00	\$0.00	\$78,000.00	92.31%	\$78,000.00	\$0.00	\$6,500.00	\$3,900.00
WM.18	COH 02520	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	EA	6.00	\$325.00	\$1,950.00	7.00	0.00	7.00	\$0.00	\$2,275.00	116.67%	\$2,275.00	\$0.00	(\$325.00)	\$113.75

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
WM.19	COH 02525	12" x 12" TAPPING SLEEVE AND VALVE WITH BOX (CO #4)	EA	0.00	\$12,850.00	\$0.00	2.00	0.00	2.00	\$0.00	\$25,700.00	#DIV/0!	\$25,700.00	\$0.00	(\$25,700.00)	\$1,285.00
WM.19.1	COH 02525	12" TS&V FOR STEEL LINE (CO #4)	EA	1.00	\$15,693.89	\$15,693.89	1.00	0.00	1.00	\$0.00	\$15,693.89	100.00%	\$15,693.89	\$0.00	\$0.00	\$784.69
WM.20	COH 02525	16" x 16" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$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	1.00	\$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	2.00	\$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	1.00	\$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
LANDSCAPING ITEMS																
LS.01	TxDOT 100	TYPE 1 PREPARING ROW (TY 1)	AC	8.10	\$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	0.90	\$500.00	\$450.00	0.90	0.00	0.90	\$0.00	\$450.00	100.00%	\$450.00	\$0.00	\$0.00	\$22.50
LS.03	TxDOT 100	TYPE 3 PREPARING ROW (TY 3)	AC	1.30	\$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	59,415.00	\$15.00	\$891,225.00	36,890.00	0.00	36,890.00	\$0.00	\$553,350.00	62.09%	\$553,350.00	\$0.00	\$337,875.00	\$27,667.50
LS.05	TxDOT 132	EMBANKMENT (FINAL)(ORD COMP)(TYP D)	CY	441.00	\$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	1,920.00	\$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	1,218.00	\$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	19,618.00	\$4.50	\$88,281.00	133.78	0.00	133.78	\$0.00	\$602.01	0.68%	\$602.01	\$0.00	\$87,678.99	\$30.10
LS.09	TxDOT 164	CELL FBR MLCH	SY	224,516.00	\$0.42	\$94,296.72	7,040.00	0.00	7,040.00	\$0.00	\$2,956.80	3.14%	\$2,956.80	\$0.00	\$91,339.92	\$147.84
LS.10	TxDOT 166	FERTILIZER TURF/SOD	AC	102.00	\$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	5,044.00	\$19.00	\$95,836.00	17.00	0.00	17.00	\$0.00	\$323.00	0.34%	\$323.00	\$0.00	\$95,513.00	\$16.15
LS.12	TxDOT 168	VEGETATIVE WATERING (TREES (BAG))	MG	265.00	\$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	1.00	\$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	170.00	\$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	1,311.00	\$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	8,586.00	\$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	646.00	\$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	50.00	\$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	174.00	\$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	285.00	\$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	19,888.00	\$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	6,183.00	\$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	224,516.00	\$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	26.00	\$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	1,715.00	\$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	330.50	\$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

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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.27	TxDOT 192	SOIL AMEN. TYPE 1	EA	223.00	\$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	244,134.00	\$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	1,784.00	\$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	1,374.00	\$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	1,166.00	\$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	960.00	\$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 (CO #8)	CY	0.00	\$310.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
LS.33.1	TxDOT 275	CEMENT TREAT (8") (36LBS/5Y) (CO #8)	SY	21,331.00	\$15.00	\$319,965.00	0.00	0.00	0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$319,965.00	\$0.00
LS.34	TxDOT 529	CONCRETE LANDSCAPE BAND	LF	222.00	\$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	1,816.00	\$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	102.00	\$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	40.00	\$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	256.00	\$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	306.00	\$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	102.00	\$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	1,050.00	\$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	316.00	\$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	256.00	\$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	768.00	\$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	2,742.00	\$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	1,371.00	\$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	20.00	\$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	1.30	\$10,000.00	\$13,000.00	1.30	0.00	1.30	\$0.00	\$13,000.00	100.00%	\$13,000.00	\$0.00	\$0.00	\$650.00
LS.49	02910	TRANSPLANT PLANT MTL (2-1/2" - 4") (CO #2)	EA	3.00	\$825.00	\$2,475.00	4.00	0.00	4.00	\$0.00	\$3,300.00	133.33%	\$3,300.00	\$0.00	(\$825.00)	\$165.00
LS.50	02910	TRANSPLANT PLANT MTL (4" - 8") (CO #2)	EA	10.00	\$1,750.00	\$17,500.00	9.00	0.00	9.00	\$0.00	\$15,750.00	90.00%	\$15,750.00	\$0.00	\$1,750.00	\$787.50
LS.51	02910	TRANSPLANT PLANT MTL (8" - 10") (CO #2)	EA	21.00	\$1,850.00	\$38,850.00	23.00	0.00	23.00	\$0.00	\$42,550.00	109.52%	\$42,550.00	\$0.00	(\$3,700.00)	\$2,127.50
LS 51.A	02910	Tree Relocation (8"-10" Tree) (CO #9)	EA	1.00	\$2,721.95	\$2,721.95	1.00	0.00	1.00	\$0.00	\$2,721.95	100.00%	\$2,721.95	\$0.00	\$0.00	\$136.10
LS.52	02910	TRANSPLANT PLANT MTL (11" - 13") (CO #2)	EA	33.00	\$7,850.00	\$259,050.00	29.00	0.00	29.00	\$0.00	\$227,650.00	87.88%	\$227,650.00	\$0.00	\$31,400.00	\$11,382.50
LS 52.1	02910	Tree Relocation (11"-13" Tree) (CO #9)	EA	1.00	\$8,721.35	\$8,721.35	1.00	0.00	1.00	\$0.00	\$8,721.35	100.00%	\$8,721.35	\$0.00	\$0.00	\$436.07
LS.53	02910	TRANSPLANT PLANT MTL (8" - 13")(HOLD)(REPLANT) (CO #2)	EA	0.00	\$4,445.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
LS 53.A	02910	TRANSPLANT PLANT MTL (14" - 17") (CO #2)	EA	14.00	\$19,575.00	\$274,050.00	16.00	0.00	16.00	\$0.00	\$313,200.00	114.29%	\$313,200.00	\$0.00	(\$39,150.00)	\$15,660.00
LS 53.2	02910	Mobilization (168" spade for 14"- 17") (CO #2)	EA	1.00	\$12,500.00	\$12,500.00	1.00	0.00	1.00	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$0.00	\$0.00	\$625.00
LS 53.B	02910	Tree Relocation (14"-17" Tree) (CO #9)	EA	2.00	\$19,442.50	\$38,885.00	2.00	0.00	2.00	\$0.00	\$38,885.00	100.00%	\$38,885.00	\$0.00	\$0.00	\$1,944.25

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
LS 53.C.1		Utility Discovery - HYDROVAC (Tree Relocation) (CO #9)	HR	8.00	\$283.04	\$2,264.32	8.00	0.00	8.00	\$0.00	\$2,264.32	100.00%	\$2,264.32	\$0.00	\$0.00	\$113.22
LS 53.C.2	02910	Tree Relocation - Mobilization/Night Work (CO #9)	LS	1.00	\$16,887.20	\$16,887.20	1.00	0.00	1.00	\$0.00	\$16,887.20	100.00%	\$16,887.20	\$0.00	\$0.00	\$844.36
LS 53.C.3		HBC Support Crew - Tree Relocation (CO #9)	LS	1.00	\$3,209.04	\$3,209.04	1.00	0.00	1.00	\$0.00	\$3,209.04	100.00%	\$3,209.04	\$0.00	\$0.00	\$160.45
LS.54	04400	STONE MASONRY WALL (FREE)(ALL HEIGHTS)	LF	726.00	\$275.00	\$199,650.00	43.78	0.00	43.78	\$0.00	\$12,039.50	6.03%	\$12,039.50	\$0.00	\$187,610.50	\$601.98
LS.55	04400	STONE MASONRY WALL (RET)(ALL WIDTHS/HEIGHTS)	LF	732.00	\$475.00	\$347,700.00	658.36	0.00	658.36	\$0.00	\$312,721.00	89.94%	\$312,721.00	\$0.00	\$34,979.00	\$15,636.05
LS.56	04400	STONE MASONRY WALL (CAP ONLY) (ALL SIZES)	LF	573.00	\$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	2.00	\$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	24.00	\$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	22.00	\$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	35.00	\$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 (TYS) - SEASON LIGHT	EA	10.00	\$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	1.00	\$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	1.00	\$22,500.00	\$22,500.00	0.50	0.00	0.50	\$0.00	\$11,250.00	50.00%	\$11,250.00	\$0.00	\$11,250.00	\$562.50
LS.64	15800	LANDSCAPE AMENITY (TY8) - IRRIGATION PUMP	EA	1.00	\$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	GENERAL COMPOST	EA	2.00	\$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	21,331.00	\$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
LS.66.1	TxDOT 5056	IMPERMEABLE LINER (HDPE) - Steel Batten (CO #8)	LF	500.00	\$63.77	\$31,885.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,885.00	\$0.00
POTENTIAL PETROLEUM CONTAMINATED AREA (PPCA) ITEMS																
PPCA.01	COH 02105	PREPARATORY WORK FOR SAMPLING ANALYSIS IN PPCA (IF REQUIRED)	LS	1.00	\$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	1,500.00	\$65.00	\$97,500.00	72.00	0.00	72.00	\$0.00	\$4,680.00	4.80%	\$4,680.00	\$0.00	\$92,820.00	\$234.00
PPCA.03	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS II)	CY	500.00	\$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																
EX.01	COH 01554	EXTRA INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE	EA	50.00	\$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	10.00	\$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	4,000.00	\$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	4,000.00	\$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	100.00	\$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	100.00	\$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	1,000.00	\$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	500.00	\$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	2,000.00	\$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	2,000.00	\$1.00	\$2,000.00	280,852.60	596,203.98	877,056.58	\$596,203.98	\$877,056.58	43852.83%	\$280,852.60	\$596,203.98	(\$875,056.58)	\$43,852.83
EX.11	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN) (CO #7)	LF	0.00	\$2,480.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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.12	TxDOT 508	EXTRA CONSTRUCTING DETOURS	SY	1,500.00	\$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	1,500.00	\$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	500.00	\$100.00	\$50,000.00	229.38	0.00	229.38	\$0.00	\$22,938.00	45.88%	\$22,938.00	\$0.00	\$27,062.00	\$1,146.90
EX.15	TxDOT 531	EXTRA CONC SIDEWALKS (5")	SY	1,500.00	\$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																
[1]	0	FLOOD PLAIN MANAGEMENT DISTRICT PERMIT	LS	1.00	\$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	1.00	\$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	1.00	\$150,000.00	\$150,000.00	0.22	0.00	0.22	\$0.00	\$32,400.00	21.60%	\$32,400.00	\$0.00	\$117,600.00	\$1,620.00
		RAILROAD FLAGMEN (Refer to Spec UPRR 01572) (CO #7)	DOL	150,000.00	\$1.00	\$150,000.00	1,168,520.50	0.00	1,168,520.50	\$0.00	\$1,168,520.50	779.01%	\$1,168,520.50	\$0.00	(\$1,018,520.50)	\$58,426.03
		Benesch Reporting Invoices	DOL	0.00	\$1.00	\$0.00	(2,501.79)	0.00	(2,501.79)	\$0.00	(\$2,501.79)	100.00%	(\$2,501.79)	\$0.00	\$2,501.79	(\$125.09)
[4]	0	MATERIAL ON HAND	DOL	0.00	\$1.00	\$0.00	1,018,391.51	135,446.49	1,153,838.00	\$135,446.49	\$1,153,838.00		\$1,018,391.51	\$135,446.49		\$57,691.90
						\$58,032,300.69				\$1,480,890.93	\$33,898,517.91	58.41%	\$32,553,073.47	\$1,345,444.44	\$24,133,782.78	\$1,752,617.80

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>7</u>	408,441.41
Sheet <u>2</u> of <u>7</u>	130,606.00
Sheet <u>3</u> of <u>7</u>	81,735.00
Sheet <u>4</u> of <u>7</u>	283,841.03
Sheet <u>5</u> of <u>7</u>	54,461.00
Sheet <u>6</u> of <u>7</u>	149,054.34
Sheet <u>7</u> of <u>7</u>	45,699.22
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Total Value:	1,153,838.00
Less Previous Total Value:	1,018,391.51
Net Change This Estimate:	135,446.49

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

 01/19/26

 Signature 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 12/11/25 To 01/10/26

[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 \$
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Panels	SF	0.0000	15,079.1160	0.0000	15,079.1160	16.5000	0.0000	17,354.0000	248,805.4140
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to Flume/Rip Rap 3"	LF	0.0000	60.0000	0.0000	60.0000	44.0000	0.0000	17,354.0000	2,640.0000
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to CP	LF	0.0000	765.0000	0.0000	765.0000	60.0000	0.0000	17,354.0000	45,900.0000
SB.53	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	0.0000	366.0000	0.0000	366.0000	150.0000	0.0000	366.0000	54,900.0000
LS.66	IMPERMEABLE LINER (HDPE)	SY	0.0000	252,000	0.0000	252,000	0.2230	0.0000	21,331.0000	56,196.0000

Sheet Total 408,441.41

"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: 01/19/26

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.17	CONC BOX CULV (8 FT X 5 FT)	LF	0.0000	35.0000	0.0000	35.0000	588.6000	109.0000	160.0000	20,601.0000
TS.37	ITS CABINET	EA	0.0000	2.0000	0.0000	2.0000	25,500.0000	0.0000	2.0000	51,000.0000
TS.38	2070 CONTROLLER UNIT	EA	0.0000	2.0000	0.0000	2.0000	2,375.0000	0.0000	2.0000	4,750.0000
TS.39	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	0.0000	2.0000	0.0000	2.0000	5,500.0000	0.0000	2.0000	11,000.0000
TS.41	GPS SERIAL COMM	EA	0.0000	2.0000	0.0000	2.0000	440.0000	0.0000	2.0000	880.0000
TS.01	INS TRF SIG PL AM(S)1 ARM(30')	EA	0.0000	0.0000	0.0000	0.0000	7,700.0000	1.0000	1.0000	0.0000
TS.02	INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	0.0000	1.0000	0.0000	1.0000	10,040.0000	0.0000	1.0000	10,040.0000
TS.03	INS TRF SIG PL AM(S)1 ARM(45')	EA	0.0000	2.0000	0.0000	2.0000	10,295.0000	0.0000	2.0000	20,590.0000
TS.04	INS TRF SIG PL AM(S)1 ARM(45')LUM	EA	0.0000	1.0000	0.0000	1.0000	11,745.0000	0.2300	1.0000	11,745.0000

Delete this Page

Sheet Total 130,606.00

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 \$
TS.05	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	0.0000	2.0000	0.0000	2.0000	12,085.0000	0.0000	2.0000	24,170.0000
TS.06	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	0.0000	1.0000	0.0000	1.0000	12,310.0000	1.2600	2.0000	12,310.0000
TS.07	PED POLE ASSEMBLY 15'	EA	0.0000	16.0000	4.0000	12.0000	1,200.0000	15.0000	28.0000	14,400.0000
TS.07	PED POLE ASSEMBLY 20' PER PLANS	EA	0.0000	1.0000	0.0000	1.0000	1,335.0000	0.0000	28.0000	1,335.0000
SL.02	150W EQ LED FIXTURE ONLY	EA	0.0000	18.0000	0.0000	18.0000	210.0000	0.0000	18.0000	3,780.0000
SL.03	250W EQ LED FIXTURE ONLY	EA	0.0000	54.0000	0.0000	54.0000	260.0000	0.0000	54.0000	14,040.0000
SL.04	250W EQ LED FIXTURE ONLY	EA	0.0000	3.0000	0.0000	3.0000	260.0000	0.0000	3.0000	780.0000
SL.05	250W EQ LED FIXTURE ONLY	EA	0.0000	36.0000	0.0000	36.0000	260.0000	0.0000	18.0000	9,360.0000
SL.08	250W EQ LED FIXTURE ONLY	EA	0.0000	6.0000	0.0000	6.0000	260.0000	0.0000	6.0000	1,560.0000

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Sheet Total 81,735.00

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 \$
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Pole	EA	0.0000	44.0000	0.0000	44.0000	3,039.9200	0.0000	54.0000	133,756.4800
SL.05	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED - Anchor Bolts	EA	0.0000	18.0000	0.0000	18.0000	367.0000	0.0000	18.0000	6,606.0000
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Anchor Bolts	EA	0.0000	51.0000	0.0000	51.0000	160.0000	3.0000	54.0000	8,160.0000
SL.04	IN RD IL (TY SA) 40T-12 (250W EQ) LED - Anchor Bolts	EA	0.0000	3.0000	0.0000	3.0000	160.0000	0.0000	3.0000	480.0000
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Pole	EA	0.0000	10.0000	0.0000	10.0000	3,039.9200	0.0000	54.0000	30,399.2000
SL.04	IN RD IL (TY SA) 40T-12 (250W EQ) LED - Pole	EA	0.0000	3.0000	0.0000	3.0000	3,039.9200	0.0000	3.0000	9,119.7600
SL.05	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED - Pole	EA	0.0000	18.0000	0.0000	18.0000	3,039.9200	0.0000	18.0000	54,718.5600
SW.43.1	JACK BOR TUN PIPE (STL) (2-60 IN) - 60" Casing	LF	0.0000	0.0000	0.0000	0.0000	580.0000	0.0000	256.0000	0.0000
LS.13	IRRIGATION SYSTEM (TY 1) - Pump	EA	0.0000	1.0000	0.0000	1.0000	40,601.0300	0.0000	1.0000	40,601.0300

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Sheet Total 283,841.03

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 \$
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - MB Panel	EA	0.0000	1.0000	0.0000	1.0000	1,109.7300	0.0000	1.0000	1,109.7300
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - MB Panel	EA	0.0000	1.0000	0.0000	1.0000	1,882.0000	0.0000	1.0000	1,882.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Control Cabinet	EA	0.0000	1.0000	0.0000	1.0000	3,988.0000	0.0000	1.0000	3,988.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Safety Switch	EA	0.0000	1.0000	0.0000	1.0000	1,108.2700	0.0000	1.0000	1,108.2700
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Panel Board 44H	EA	0.0000	1.0000	0.0000	1.0000	700.0000	0.0000	1.0000	700.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Panel Board 38H	EA	0.0000	1.0000	0.0000	1.0000	600.0000	0.0000	1.0000	600.0000
LS.59	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	EA	0.0000	22.0000	0.0000	22.0000	959.0000	0.0000	22.0000	21,098.0000
LS.58	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	EA	0.0000	14.0000	0.0000	14.0000	959.0000	0.0000	14.0000	13,426.0000
LS.61	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	0.0000	11.0000	0.0000	11.0000	959.0000	0.0000	11.0000	10,549.0000

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Sheet Total 54,461.00

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 \$
LS.60	LANDSCAPE AMENITY (TY4) - WASHER	EA	0.0000	21.0000	0.0000	21.0000	959.0000	0.0000	21.0000	20,139.0000
TS.26	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN) Heads	EA	0.0000	26.0000	8.0000	18.0000	335.0000	14.0000	32.0000	6,030.0000
TS.40	PED DETECT PUSH BUTTON (APS) Heads	EA	0.0000	30.0000	0.0000	30.0000	550.0000	0.0000	30.0000	16,500.0000
TS.26	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN) Controller	EA	0.0000	2.0000	0.0000	2.0000	2,900.0000	0.0000	32.0000	5,800.0000
TS.40	PED DETECT PUSH BUTTON (APS) Controller	EA	0.0000	1.0000	0.0000	1.0000	2,900.0000	0.0000	30.0000	2,900.0000
SB.46	REINF CONC SLAB - Precast Panels	SF	4,540.8000	69.3000	0.0000	4,610.1000	6.6100	0.0000	83,058	30,472.7610
INT.14	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	21.0000	0.0000	0.0000	21.0000	2,400.0000	0.0000	21.0000	50,400.0000
INT.01	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	2,320.0000	0.0000	0.0000	2,320.0000	7.2000	0.0000	2,320	16,704.0000
INT.02	CONDT (PVC) (SCH 80) (2")	LF	89.0000	0.0000	0.0000	89.0000	1.2200	0.0000	89.0000	108.5800

Delete this Page

Sheet Total 149,054.34

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 \$
INT.03	CONDT (PVC) (SCH 80) (2") (BORE)	LF	42.0000	0.0000	0.0000	42.0000	1.2200	0.0000	42.0000	51.2400
SL.07	CONDT (PVC) (SCH 80) (2")	LF	2,564.0000	0.0000	0.0000	2,564.0000	1.2200	0.0000	13,429	3,128.0800
SL.08	CONDT (PVC) (SCH 80) (2") (BORE)	LF	2,225.0000	0.0000	130.0000	2,095.0000	1.2200	130.0000	2,225	2,555.9000
INT.04	CONDT (PVC) (SCH 80) (3") (BORE)	LF	3,860.0000	0.0000	956.0000	2,904.0000	2.3000	956.0000	3,561	6,679.2000
INT.12	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	3,580.0000	0.0000	956.0000	2,624.0000	8.2000	956.0000	3,561	21,516.8000
INT.01	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	2,320.0000	0.0000	0.0000	2,320.0000	1.7100	0.0000	2,320	3,967.2000
INT.11	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	1,960.0000	0.0000	0.0000	1,960.0000	3.9800	0.0000	2,320	7,800.8000

Grand Total 1,153,838.005 **Sheet Total** 45,699.22

“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: 01/19/26 _____

BEXAR CONCRETE WORKS I, LTD
 19440 JUDSON ROAD
 SAN ANTONIO, TX 78259

INVOICE

Invoice #: 678492
 Date: 01/09/2026
 Page: Page 1 of 1

EMAILED

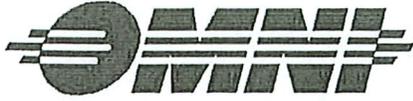
BILL TO	HARPER BROTHERS CONSTRUCTION 654 N. SAM HOUSTON PARKWAY EAS HOUSTON, TX 77060	SHIP TO	HARPER BROTHERS CONSTRUCTION 654 N. SAM HOUSTON PARKWAY EAS HOUSTON, TX 77060
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Customer # 448	Customer PO# 2215P10			Terms NET THIRTY DAYS	Due Date 02/08/2026
Project # NORTHPARK	County COMM-HARRIS	Job # 7692		PPD/COLL/PP&A PRE-PAID	

ITEM	DESCRIPTION	UOM	QTY SHIPPED	QTY APPROVED	UNIT PRICE	NET PRICE
1	PANELS	SF		4,540.80	7.490	34,010.59
				LESS FREIGHT:	0.880	3,995.90
				LESS BEARING PADS:	0.000	0.00
	DETAILS					
	Part Description	EA	Qty Shipped	Qty Approved		
	8.0S-6.6	86		4,540.80		
	<u>Lot Number</u> J-1-86-12/19/25					

TOTAL APPROVED TO DATE	TOTAL SHIPPED TO DATE	UOM
4,610.10	0.00	SF

Sub Total: 30,014.69
 Handling: 0.00
 Freight: 0.00
 Sales Tax: 0.00
TOTAL: 30,014.69



OPTI-COM MANUFACTURING NETWORK, LLC
 259 PLAUCHE STREET, HARAHAN, LA 70123
 P.O. BOX 23802, HARAHAN, LA 70183-0802
 (504) 736-0331 - FAX (504) 733-9046
 www.omni-opti.com

INVOICE #: 071404

Invoice Date: 12/18/2025

Payment Terms: NET 30

Page
1

Bill To:

THIRD COAST SERVICES
 36530 FM 1774 RD
 MAGNOLIA TX 77355

Ship To:

THIRD COAST SERVICES
 36530 COLEMAN RD

MAGNOLIA TX 77355
 TOM DILLARD-24 HR PREC,
 (713) 545-8334 Ext. 0000

PURCHASE ORDER		CUSTOMER ID	SP	SHIPPING METHOD / FREIGHT TERMS		SHIPMENT DATE	MASTER#	BOL#
1055-17		07432	03	FLT BED PP&A* / FOB ORIGIN-51		12/18/2025	36,075	74740
ORDERED	SHIPPED	B/O	PART NUMBER	DESCRIPTION			UNIT PRICE	EXT. PRICE
2,320	2,320	0	506142076 <u>INT. 01</u>	OPTI-COM 44R S40 UL GRAY 20'- PE= BLUE/YEL/RED/GRN - STND PRI			\$7.2000	\$16,704.00
3,580	3,580	0	506162076 <u>INT. 12</u>	OPTI-COM 44R S80 UL GRAY 20'- PE= BLUE/YEL/RED/GRN - STND PRI			\$8.2000	\$29,356.00
730	0	730	506551076	OPTI-COM 44R STEEL X 10' PE-BLUYELL/RED/GRN-STD CPLG			\$54.5000	\$0.00
2,320	2,320	0	203307260 <u>INT. 01</u>	CONDUIT 3" S40 UL PVC x 20' WITH LONG BELL GRAY (2300'/BNDL)			\$1.7100	\$3,967.20
19,680	4,920	14,760	204207260 <u>INT. 02, 03</u> <u>SL 07, 08</u>	CONDUIT 2" S80 UL PVC x 20' WITH LONG BELL GRAY (2460'/BNDL)			\$1.2200	\$6,002.40
3,860	3,860	0	204307260 <u>INT. 04</u>	CONDUIT 3" S80 UL PVC x 20' WITH LONG BELL GRAY (1760'/BNDL)			\$2.3000	\$8,878.00
1,960	1,960	0	204407260	CONDUIT 4" S80 UL PVC X 20' WITH LONG BELL GRAY (760'/BNDL)			\$3.9800	\$7,800.80
73	0	73	536005500	OPTI-COM 44R COUPLING BODY FOR STEEL CONDUIT			\$0.0000	\$0.00
219	0	219	B176	SET SCREW 3/8" 24 x 1/2" S/S			\$0.0000	\$0.00

For late payments after 30 days from the date of the invoice a penalty of 1 1/2% per month will be charged. Should OMNI pursue the services of an attorney to pursue collection, purchaser agrees to pay all attorney's fees up to 25% of the debt. This sale is subject to all terms and conditions on the reverse side hereof. Fuel Surcharges/Misc Charges have been added when applicable.



Subtotal	\$72,708.40
Fuel/Misc	\$0.00
Tax	\$0.00
Freight (S&H)	\$0.00
Trade Discount	\$0.00
Total	\$72,708.40



13600 S Wayside Dr, Houston, TX 77048-5214 713-991-2400

INVOICE

Remit To Oldcastle Infrastructure
P.O. BOX 742387
Los Angeles, CA 90074

Bill To :
THIRD COAST SERVICES LLC
36530 Coleman Rd
Magnolia, TX 77355-1502

Sold To : #1010205189
THIRD COAST SERVICES LLC
36530 Coleman Rd
Magnolia, TX 77355-1502

Ship To : #1010205189
Northpark Drive Overpass
36530 COLEMAN RD
Magnolia, TX 77355-1502

Job Name: Northpark Drive Overpass
Customer Contact: Hunter Jakubik
Phone: 832-934-0240

Payment Terms: Following Month on the 30th
Customer Exempt:

Invoice No.	Date	Order No.	Customer Ref.	Inco Terms
9000076743	11/04/2025	49415	1055-16	DAP DELIVERED AT PLACE

Packing Slip(s): 0080114544,0080114545

Billing Note:

Product	Description	Qty	Customer Item	Unit Price	Amount
PH10000015	24"X36"X36" ITS GND BOX OPEN	11 EA		2,400.00/EA	26,400.00
FG10006539	BASE 36X24X36 6W WC FRAME TYPE 1	11 EA			
TG10004686	COVER 29"X41" "DANGER HIGH VOLTAGE" GALV	11 EA			
TG10005193	RACK CABLE 14 HOLE 20.75" HDG W/O TAB	44 EA			
TG10001037	HOOK CABLE 07.5" HDG	44 EA			
TG10004851	DOWEL STRAIGHT #4X12" A615 GR60 MILL	88 EA			
PH10000015	24"X36"X36" ITS GND BOX OPEN	10 EA		2,400.00/EA	24,000.00
FG10006539	BASE 36X24X36 6W WC FRAME TYPE 1	10 EA			
TG10004686	COVER 29"X41" "DANGER HIGH VOLTAGE" GALV	10 EA			
TG10005193	RACK CABLE 14 HOLE 20.75" HDG W/O TAB	40 EA			
TG10001037	HOOK CABLE 07.5" HDG	40 EA			
TG10004851	DOWEL STRAIGHT #4X12" A615 GR60 MILL	80 EA			
SV10001004	Includes delivery to Magnolia, Texas	2 EA		770.00/EA	1,540.00



13600 S Wayside Dr, Houston, TX 77048-5214 713-991-2400

INVOICE

Remit To Oldcastle Infrastructure
P.O. BOX 742387
Los Angeles, CA 90074

Bill To :
THIRD COAST SERVICES LLC
36530 Coleman Rd
Magnolia, TX 77355-1502

Sold To : #1010205189
THIRD COAST SERVICES LLC
36530 Coleman Rd
Magnolia, TX 77355-1502

Ship To : #1010205189
Northpark Drive Overpass
36530 COLEMAN RD
Magnolia, TX 77355-1502

Job Name: Northpark Drive Overpass
Customer Contact: Hunter Jakubik
Phone: 832-934-0240

Payment Terms: Following Month on the 30th
Customer Exempt:

Invoice No.	Date	Order No.	Customer Ref.	Inco Terms
9000076743	11/04/2025	49415	1055-16	DAP DELIVERED AT PLACE

Packing Slip(s): 0080114544,0080114545

Billing Note:

Subtotal	:	51,940.00
Tax	:	0.00
Total Amount Due by	:	USD 51,940.00
		12/30/2025

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.
- 4) 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.

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

NAICS	Business	Type	Amount	Percent	Period	To date	To date	Description of Participation
			Bid				Percent	
Harper Brothers Construction			\$58,032,300.69		\$1,480,890.93	\$33,898,517.91	58.41%	
425120	KMA Contractors Services Inc.	WBE	\$3,659,449.00	6.31%	\$58,136.40	\$3,946,922.00	107.9%	Photos, supply RCB
238120	Mesa Rod Busters Inc	MBE	\$422,000.00	0.73%	\$0.00	\$132,337.41	31.4%	Install rebar
238110	Perez Construction Co.	MBE	\$105,000.00	0.18%	\$8,309.00	\$24,412.50	23.3%	Slipform curb
484220	R. Ortiz Trucking	MBE	\$1,630,500.00	2.81%	\$0.00	\$97,467.50	6.0%	Trucking
238110	J B Pinnacle Group, LL	DBE	\$2,556,250.00	4.40%	\$0.00	\$148,991.46	5.8%	Flatwork (DRWYS, SDWK)
237310	Traffic Signs & Lines, LLC	DBE	\$385,000.00	0.66%	\$3,821.23	\$210,404.00	54.7%	Barricades, PVMT MKs
332312	Ray's Threading & Fabrication LLC	MBE	\$86,000.00	0.15%	\$17,350.00	\$156,987.50	182.5%	Supply multi-piece tiebars
237310	Primate Construction, LP	DBE	\$82,500.00	0.14%	\$0.00	\$34,939.16	42.4%	Demo saw cut, saw & seal CONC PVMT
237310	Willow City Sign & Rail, Inc	WBE	\$75,000.00	0.13%	\$0.00	\$0.00	0.0%	CCA, MBGF
237310	GMJ Paving Company LLC	MBE	\$2,225,000.00	3.83%	\$0.00	\$1,734,740.79	78.0%	Asphalt paving (detour/bond breaker)
					\$0.00			
	Additional MBE Firms				\$0.00			
327999	Tricon Precast	MBE			\$0.00	\$312,045.67		Supply RE Wall Panels, CTB
484220	Canales Trucking Inc.	MBE			\$18,089.50	\$833,118.00		Trucking
327320	Texas Concrete Enterprise Ready Mix, Inc.	MBE			\$74,171.00	\$1,602,975.80		Ready Mix Concrete (backup supplier)
332999	Steel Effects	WBE			\$0.00	\$3,250.00		Supply WFB
541690	Safety Cop LLC (TxDOT)	DBE			\$0.00	\$81,740.50		Law Enforcement
237310	Moran Construction LLC	MBE			\$0.00	\$643,841.53		Flatwork (DRWYS, SDWK)

19.35%

\$9,964,173.82

To Date Participation
 Project Goal

17.17%
 20.00%



Josh Laney

1/23/2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/10/2025	9:36 PM	Clear	56.0°F	6 mph	76%	
12/11/2025	5:46 AM	Clear	43.0°F	0 mph	98%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	10
Concrete Slip Form Paver	1	10
Skid steer	1	10
3/4 ton truck pickup	1	10
Geotest		
1/2 Ton Truck Pickup	1	5

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	5
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	12	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	340.0	44+00	12RT	46+55	24RT	255' x 12' = 3060sf / 9 = 340SY
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	800.0	47+40	12RT	53+40	24RT	600' x 12' = 7200sf / 9 = 800SY

DIARY

03:57 AM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Andy's crew (paving) Crew poured 425cy of class P concrete using a slip-form paver along the proposed North Park eastbound travel lanes from sta 44+00 - 46+55RT and from sta 47+40 - 53+40RT at 12' width for a total of 1140SY. A lane closure was set up on the existing eastbound outside lane from Dairy Queen to RecNation Storage to facilitate concrete mixers, one police officer was on duty to assist with traffic control

04:03 AM **Geotest** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician sampled class P concrete and made one set of cylinders containing two extras for early breaks



[Go view the full size image](#)

Slip form paving beginning in front of Christian Brothers Automotive

9:46 pm
12/10/2025

[Latitude: 30.0683538, Longitude: -95.23661866](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

GeoTest performing materials testing on class P concrete

10:23 pm 12/10/2025

[Latitude: 30.06842894, Longitude: -95.2365102](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

Slip form paving continuing eastbound towards King's Mill

11:03 pm 12/10/2025

[Latitude: 30.06889898, Longitude: -95.23657287](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

12" CRCP continuing east of King's Mill

12:17 am 12/11/2025

[Latitude: 30.06842299, Longitude: -95.23481361](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

Slip form paving running eastbound in front of Iran

2:35 am 12/11/2025

[Latitude: 30.06812408, Longitude: -95.23384104](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC hand pouring the last load of class P west of RecNation Storage

4:32 am 12/11/2025

[Latitude: 30.0682857, Longitude: -95.2334681](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date December 12, 2025
Reviewer Signature Glenn Scantlan	Date December 23, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/11/2025	7:36 AM	Few Clouds	42.0°F	0 mph	81%	
12/11/2025	4:18 PM	Few Clouds	65.0°F	8 mph	48%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	1	4
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Track hoe	2	10
Bulldozer 6ft	1	10
Backhoe	1	10
Skid steer	1	10
Arrow Board	1	6
Power Broom	1	4
Moran Construction		
1/2 Ton Truck Pickup	1	9
Concrete Screed	1	4

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	4
Harper Brothers Construction		
Worker	8	10
Operator	6	10
Foreman	2	10
Moran Construction		
Worker	6	9
Foreman	1	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	22.0					2 boxes at 8 LF ea, 1 box at 6 lf ea = 22 lf,
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	22.0					2 boxes at 8 LF ea, 1 box at 6 LF ea = 22 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	21.3					22x.966=21.252 cy
Moran Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	105.3	56+56	46' lt	57+35	22' lt	12x79/9=105.33 sy.

DIARY

- 07:36 AM** **Harper Brothers Construction** **Northpark Drive** HBC (Javier) drilling and epoxying rebar into JB 20 for a collar, backfilling the 6x5 boxes. (Javier) excavating for roadway at Russel Palmer
- 07:36 AM** **Moran Construction** **Northpark Drive** Moran Construction placed 80 cy class HES for 12' paving on wb North Park in front of North Park Christian church.
- 11:08 AM** **Moran Construction** **Northpark Drive** [Image](#) — Moran Construction placed 80 cy class HES for 12' paving
- 11:14 AM** **Moran Construction** **Northpark Drive** [Image](#) — Moran Construction placed 80 cy class HES for 12' paving
- 11:22 AM** **Geotest** **Northpark Drive** [Image](#) — Geotest preforming test on the concrete for 12' paving
- 11:27 AM** **Moran Construction** **Northpark Drive** [Image](#) — Moran Construction finishing the concrete for 12" paving
- 03:27 PM** **Harper Brothers Construction** **Northpark Drive** [Image](#) — HBC excavating for roadway at Russel Palmer
- 03:31 PM** **Harper Brothers Construction** **Northpark Drive** [Image](#) — HBC excavating for roadway at Russel Palmer
- 03:45 PM** **Harper Brothers Construction** **Northpark Drive** [Image](#) — HBC drilling and epoxying rebar into JB 20 for a collar
- 03:46 PM** **Harper Brothers Construction** **Northpark Drive** [Image](#) — HBC finished placing the 6x5 boxes
- 03:46 PM** **Harper Brothers Construction** **Northpark Drive** [Image](#) — HBC drilling and epoxying rebar into JB 20 for a collar
- 04:15 PM** **Harper Brothers Construction** **Northpark Drive** [Image](#) — HBC backfilling the 6x5 boxes
- 05:42 PM** **Geotest** **Northpark Drive** Geotest on site to preform concrete testing for the 12" paving pour on wb North Park in front of North Park Christian church.



[+ Go view the full size image](#)

New Image

11:08 am 12/11/2025

[Latitude: 30.06854367, Longitude: -95.23202971](#)

Moran Construction placed 80 cy class HES for 12' paving

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

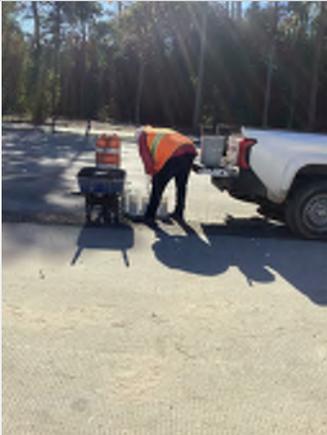
New Image

11:14 am 12/11/2025

[Latitude: 30.06854033, Longitude: -95.23219418](#)

Moran Construction placed 80 cy class HES for 12' paving

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

11:22 am 12/11/2025

[Latitude: 30.06856053, Longitude: -95.2319294](#)

Geotest performing test on the concrete for 12' paving

[Geotest](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

11:27 am 12/11/2025

[Latitude: 30.06818016, Longitude: -95.23300047](#)

Moran Construction finishing the concrete for 12" paving

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

3:27 pm 12/11/2025

[Latitude: 30.06860925, Longitude: -95.22739461](#)

HBC excavating for roadway at Russel Palmer

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

3:31 pm 12/11/2025

[Latitude: 30.06859465, Longitude: -95.2275901](#)

HBC excavating for roadway at Russel Palmer

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

3:45 pm 12/11/2025

[Latitude: 30.0686924, Longitude: -95.24089846](#)

HBC drilling and epoxying rebar into JB 20 for a collar

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

3:46 pm 12/11/2025

[Latitude: 30.06877312, Longitude: -95.24086884](#)

HBC finished placing the 6x5 boxes

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

3:46 pm 12/11/2025

[Latitude: 30.06872964, Longitude: -95.24086899](#)

HBC drilling and epoxying rebar into JB 20 for a collar

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

4:15 pm 12/11/2025

[Latitude: 30.0689695, Longitude: -95.24076414](#)

HBC backfilling the 6x5 boxes

[Harper Brothers Construction](#)

[Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date January 20, 2026
Reviewer Signature Glenn Scantlan	Date January 20, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/12/2025	9:47 AM	Few Clouds	61.0°F	4 mph	96%	
12/12/2025	3:52 PM	Overcast	62.0°F	5 mph	76%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Masa rod busters		
1/2 Ton Truck Pickup	1	8
Harper Brothers Construction		
Backhoe	1	10
1/2 Ton Truck Pickup	1	10

PERSONNEL

Trade	Count	Hours
Masa rod busters		
Worker	6	8
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	3	10

DIARY

01:22 PM **Harper Brothers Construction** **Masa rod busters** **Northpark Drive** Harper Brothers Construction Lalo's crew (roadway excavation) Crew cleared out the 1' gap between the proposed roadway and existing asphalt at the corner of I69 frontage and North Park eastbound and filled with class P concrete ahead of next week's turning lane opening Mesa Rodbusters (rebar) Crew installed #6 rebar mat running from Dairy Queen to Italiano's ahead of next week's slip-form paving scheduled for Wednesday



[Go view the full size image](#)

HBC clearing out between the proposed paving and existing asphalt at I69 frontage and NP Dr eastbound 9:59 am 12/12/2025

[Latitude: 30.06913707, Longitude: -95.23510609](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

Mesa Rodbusters tying #6 steel mat for slip form paving west of King's Mill 10:23 am 12/12/2025

[Latitude: 30.06852481, Longitude: -95.23623166](#)

[Masa rod busters](#) [Northpark Drive](#)



[Go view the full size image](#)

Mesa Rodbusters tying #6 steel mat for slip form paving east of King's Mill 11:29 am 12/12/2025

[Latitude: 30.06836015, Longitude: -95.2344397](#)

[Masa rod busters](#) [Northpark Drive](#)



[Go view the full size image](#)

HBC placing class P concrete in between the existing and proposed roadway at the corner of I69 frontage and NP Dr eastbound 1:31 pm 12/12/2025

[Latitude: 30.06978949, Longitude: -95.24415787](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

Mesa Rodbusters tying #6 steel for the roadway leave-out between Advance Auto Parts and Joe Hudson

2:50 pm
12/12/2025

[Latitude: 30.06855576, Longitude: -95.22672224](#)

Masa rod busters

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date December 16, 2025
Reviewer Signature Glenn Scantlan	Date December 23, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/12/2025	10:04 AM	Fog	61.0°F	4 mph	95%	
12/12/2025	3:04 PM	Partly Cloudy	76.0°F	8 mph	74%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	1	4
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Track hoe	2	10
Bulldozer 6ft	1	10
Backhoe	1	10
Skid steer	1	10
Arrow Board	1	6
Power Broom	1	4
Moran Construction		
1/2 Ton Truck Pickup	1	9
Concrete Scream	1	4

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	4
Harper Brothers Construction		
Worker	8	10
Operator	6	10
Foreman	2	10
Moran Construction		
Worker	6	9
Foreman	1	9

DIARY

- 10:04 AM** Harper Brothers Construction Northpark Drive HBC (Javier) setting for for collar at JB 20, placed class C concrete for collar at JB 20 (Lalo) placed class Concrete for temporary patch work at eb North Park and 59 nbfr
- 10:04 AM** Harper Brothers Construction Northpark Drive *Image* — HBC setting for for collar at JB 20



10:05 AM Harper Brothers Construction Northpark Drive [Image](#) — HBC setting for for collar at JB 20

10:17 AM Harper Brothers Construction Northpark Drive [Image](#) — HBC placed class Concrete for temporary patch work at eb North Park and 59 nbfr

10:23 AM Double Oak Northpark Drive [Image](#) — Double oak installing silt fence around curb inlet area's

01:56 PM Harper Brothers Construction Northpark Drive [Image](#) — HBC placed class C concrete for collar at JB 20

02:02 PM Harper Brothers Construction Northpark Drive [Image](#) — HBC placed class C concrete for collar at JB 20



[+ Go view the full size image](#)

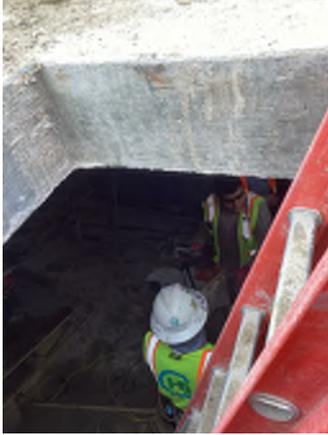
New Image

10:04 am 12/12/2025

[Latitude: 30.06871217, Longitude: -95.24090426](#)

HBC setting for for collar at JB 20

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:05 am 12/12/2025

[Latitude: 30.06870227, Longitude: -95.24086966](#)

HBC setting for for collar at JB 20

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:17 am 12/12/2025

[Latitude: 30.0694475, Longitude: -95.24604361](#)

HBC placed class Concrete for temporary patch work at eb North Park and 59 nbf

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:23 am 12/12/2025

[Latitude: 30.06948448, Longitude: -95.24612577](#)

Double oak installing silt fence around curb inlet area's

[Double Oak](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

1:58 pm 12/12/2025

[Latitude: 30.06898425, Longitude: -95.24156028](#)

HBC placed class C concrete for collar at JB 20

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

2:02 pm 12/12/2025

[Latitude: 30.06869144, Longitude: -95.24085619](#)

HBC placed class C concrete for collar at JB 20

[Harper Brothers Construction](#)

[Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date December 15, 2025
Reviewer Signature Glenn Scantlan	Date December 23, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/13/2025	7:39 AM	Clear	55.0°F	9 mph	48%	
12/13/2025	11:29 AM	Few Clouds	58.0°F	9 mph	48%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	7
Backhoe	2	7
1/2 Ton Truck Pickup	1	7

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	7
Operator	2	7
Worker	8	7

DIARY

10:02 AM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Lalo's crew (roadway excavation) Crew cut grade for the proposed side path along the eastbound access road between Anderson and Marco's Pizza Juan R's crew (miscellaneous) Crew filled sandbags and straightened up traffic drums and type 3 barricades around project

Project Inspector Signature Anthony Andreotti	Date December 30, 2025
Reviewer Signature Glenn Scantlan	Date December 30, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/14/2025	8:12 AM	Overcast	55.0°F	18 mph	82%	
12/14/2025	3:09 PM	Overcast	48.0°F	15 mph	82%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

10:05 AM Harper Brothers Construction Northpark Drive No activities on project. Sunday

Project Inspector Signature Kevin Perkins	Date December 15, 2025
Reviewer Signature Glenn Scantlan	Date December 23, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/15/2025	10:02 AM	Clear	37.0°F	1 mph	61%	
12/15/2025	3:50 PM	Partly Cloudy	52.0°F	1 mph	27%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Moran Construction		
1/2 Ton Truck Pickup	1	9
Track hoe	1	9
Harper Brothers Construction		
3/4 ton truck pickup	2	9
1/2 Ton Truck Pickup	1	9
Wheel Loader	1	9
Track hoe	2	9
Backhoe	1	9
Track hoe	1	9
Power Broom	1	9

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	9	9
Operator	6	9
Foreman	3	9
Moran Construction		
Worker	3	9
Foreman	1	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	13+43	42' rt			Paying remaining .5 ea for inlet A03, p/s 316
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	12+43	64' rt			Paying remaining .5 ea for inlet A01, p/s 315
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	13+79	60' rt			Paying remaining .5 ea for inlet A05, p/s 316
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	15+01	51' rt			Paying remaining .5 ea for inlet A08, p/s 316
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	15+81	47' rt			Paying remaining .5 ea for inlet A09, p/s 316
SW.38 - TxDOT 465 - INLET (COMPL) (EXT TY C)	EA	2.0	13+29	62' rt			Paying 2 ea for inlet A03 p/s 316
SW.38 - TxDOT 465 - INLET (COMPL) (EXT TY C)	EA	1.0	12+34	64' rt			Paying 1 ea for inlet A01. P/s 315
SW.38 - TxDOT 465 - INLET (COMPL) (EXT TY C)	EA	2.0	13+79	60' rt			Paying plan quantity for extensions on inlet A05 2.0 ea, p/s 316
SW.38 - TxDOT 465 - INLET (COMPL) (EXT TY C)	EA	1.0	15+01	51' rt			Paying plan quantity for extensions on inlet A08 1.0 ea, p/s 316
SW.38 - TxDOT 465 - INLET (COMPL) (EXT TY C)	EA	1.0	15+81	47' rt			Paying plan quantity for extensions on inlet A09 1.0 ea, p/s 316

DIARY

02:03 PM: **Harper Brothers Construction** **Northpark Drive**  HBC (Lalo) unloading rebar for paving on wb North Park in front of Joe Hudson auto, hauling off stockpile in pond 2 and general cleanup throughout project (Javier) general cleanup in front of extra storage and throughout project. (Juan Reyes) installing extension on inlet A02 and A03

02:03 PM: **Moran Construction** Moran Construction placed and tied rebar for DW #29 and setting forms for DW #28

02:03 PM: **Harper Brothers Construction** **Northpark Drive**  — HBC unloading rebar for paving on wb

02:11 PM: **Moran Construction** **Northpark Drive**  — Moran setting forms for driveway #28

02:14 PM: **Moran Construction** **Northpark Drive**  — Moran placed and tied rebar for driveway #28

02:37 PM: **Harper Brothers Construction** **Northpark Drive**  — HBC installing extensions to curb inlet

02:38 PM: **Harper Brothers Construction** **Northpark Drive**  — HBC hauling off stockpile in pond 2



[+ Go view the full size image](#)

New Image

2:03 pm 12/15/2025

[Latitude: 30.06827809, Longitude: -95.22675049](#)

HBC unloading rebar for paving on wb

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

2:11 pm 12/15/2025

[Latitude: 30.06837614, Longitude: -95.2326896](#)

Moran setting forms for driveway #28

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

2:14 pm 12/15/2025

[Latitude: 30.06871629, Longitude: -95.23233855](#)

Moran placed and tied rebar for driveway #28

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

2:37 pm 12/15/2025

[Latitude: 30.0692855, Longitude: -95.24562793](#)

HBC installing extensions to curb inlet

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

2:38 pm 12/15/2025

[Latitude: 30.06936026, Longitude: -95.24566753](#)

HBC hauling off stockpile in pond 2

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date January 6, 2026
Reviewer Signature Glenn Scantlan	Date January 6, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/16/2025	9:13 AM	Mostly Cloudy	47.0°F	5 mph	81%	
12/16/2025	4:12 PM	Overcast	55.0°F	3 mph	95%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Backhoe	1	10
Skid steer	2	10
¾ Ton Truck Pickup	1	10
Moran Construction		
1/2 Ton Truck Pickup	2	10
Track hoe	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	9	10
Moran Construction		
Worker	5	10
Operator	1	10
Foreman	1	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	120.0	74+49	12LT	75+04	36LT	45' x 24' = 1080sf / 9 = 120SY
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	125.3	67+98	12LT	68+45	36LT	47' x 24' = 1128sf / 9 = 125.33SY

DIARY

01:23 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 90cy of fast track concrete in two areas of the proposed North Park westbound lanes from sta 74+49 - 75+04LT and from sta 67+98 - 68+45LT for a total of 245.33SY



01:29 PM

Geotest

Moran Construction

Northpark Drive

Subcontractors: Moran Construction (miscellaneous) Crew assisted Harper Brothers with their 12" concrete hand pour and began installing the type 7 pedestrian curb ramp at the corner of North Park westbound and I69 frontage GeoTest (materials testing) Technician sampled HES concrete and made one set of cylinders



[+ Go view the full size image](#)

HES beginning for NP Dr westbound in front of Advance Auto Parts

10:26 am
12/16/2025

[Latitude: 30.06849679, Longitude: -95.22639183](#)

Harper Brothers Construction **Northpark Drive**



[+ Go view the full size image](#)

GeoTest casting cylinders for fast track concrete

12:19 pm 12/16/2025

[Latitude: 30.06864553, Longitude: -95.2254906](#)

Geotest **Northpark Drive**



[+ Go view the full size image](#)

Fast track continuing for the leave-out in front of Revolution Dance

12:52 pm
12/16/2025

[Latitude: 30.06870457, Longitude: -95.22869135](#)

Harper Brothers Construction **Northpark Drive**



[+ Go view the full size image](#)

HBC beginning rough excavation around the north pond

2:25 pm 12/16/2025

[Latitude: 30.06974355, Longitude: -95.24422868](#)

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

HBC cleaning up rebar scraps and debris around the south pond 3:47 pm 12/16/2025

[Latitude: 30.06950157, Longitude: -95.24587763](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date December 17, 2025
Reviewer Signature Glenn Scantlan	Date December 23, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/16/2025	7:17 AM	Mostly Cloudy	40.0°F	3 mph	92%	
12/16/2025	5:02 PM	Overcast	59.0°F	4 mph	78%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	2	9
1/2 Ton Truck Pickup	1	9
Wheel Loader	1	9
Track hoe	2	9
Backhoe	1	9
Track hoe	1	9
Power Broom	1	9
MC2 .		
Tack truck	1	1

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	9	9
Operator	6	9
Foreman	3	9
MC2 .		
Worker	1	1

DIARY

- 07:17 AM** Harper Brothers Construction Northpark Drive HBC (Juan Reyes) installing stage 2 to inlets A05,A08 and A09. (Javier) moved 7x6 boxes from pond 1 to JB 18, removed H-beams and steel plates form in front of extra storage
- 07:17 AM** MC2 . Northpark Drive MC2 sprayed sealer on eb,wb North Park in front of sun auto and wb service road in front of extra storage
- 09:57 AM** Harper Brothers Construction Northpark Drive Image — HBC placing cement stabilized backfill around inlet extension on inlet A05
- 10:30 AM** MC2 . Northpark Drive Image — MC2 spraying seal coat on ctb in front of sun auto
- 10:31 AM** MC2 . Northpark Drive Image — MC2 spraying seal coat on ctb in front on sunauto
- 11:33 AM** Harper Brothers Construction Northpark Drive Image — HBC setting inlet extension on



11:36 AM

Harper Brothers Construction

Northpark Drive

Image — HBC installing inlet extension and tops

11:39 AM

Harper Brothers Construction

Northpark Drive

Image — HBC installing inlet extension and tops



[+ Go view the full size image](#)

New Image

9:57 am 12/16/2025

[Latitude: 30.06947841, Longitude: -95.24568036](#)

HBC placing cement stabilized backfill around inlet extension on inlet A05

Harper Brothers Construction

Northpark Drive



[+ Go view the full size image](#)

New Image

10:30 am 12/16/2025

[Latitude: 30.0685282, Longitude: -95.23700243](#)

MC2 spraying seal coat on ctb in front of sun auto

MC2 .

Northpark Drive



[+ Go view the full size image](#)

New Image

10:31 am 12/16/2025

[Latitude: 30.06849995, Longitude: -95.23697066](#)

MC2 spraying seal coat on ctb in front on sunauto

MC2 .

Northpark Drive



[+ Go view the full size image](#)

New Image

11:33 am 12/16/2025

[Latitude: 30.06926924, Longitude: -95.24462394](#)

HBC setting inlet extension on

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

11:36 am 12/16/2025

[Latitude: 30.06937327, Longitude: -95.24541659](#)

HBC installing inlet extension and tops

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

11:39 am 12/16/2025

[Latitude: 30.06938972, Longitude: -95.24571042](#)

HBC installing inlet extension and tops

[Harper Brothers Construction](#)

[Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date January 7, 2026
Reviewer Signature Glenn Scantlan	Date January 13, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/17/2025	9:18 AM	Rain Light	60.0°F	3 mph	95%	
12/17/2025	1:54 PM	Clear	60.0°F	6 mph	51%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Masa rod busters		
1/2 Ton Truck Pickup	1	7
Harper Brothers Construction		
Backhoe	1	7
Skid steer	2	7
¾ Ton Truck Pickup	1	7

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	1	7
Operator	2	7
Worker	9	7
Masa rod busters		
Worker	6	7

DIARY

01:28 PM Harper Brothers Construction Masa rod busters Northpark Drive Harper Brothers Construction Juan-Carlos' crew (paving) Crew stripped forms from yesterday's pour in front of Advance Auto Parts and assisted rodbusters with tying #7 steel for the inside lane leave-out in front of Joe Hudson Collision Lalo's crew (miscellaneous) Crew cleaned up rebar scraps and busted sandbags, reset various traffic drums, and tweaked silt fencing around project Mesa Rodbusters (rebar) Crew tied #7 steel for the inside lane leave-out in front of Joe Hudson Collision **HBC shut down project early due to inclement weather**

MEDIA



[Go view the full size image](#)

Mesa Rodbusters tying #7 rebar for 15" fast track in front of Advance Auto Parts

9:31 am
12/17/2025

[Latitude: 30.06866472, Longitude: -95.22716367](#)

[Mesa rod busters](#) [Northpark Drive](#)



[Go view the full size image](#)

HBC cleaning up rebar scraps along the EBFR

11:39 am 12/17/2025

[Latitude: 30.06824641, Longitude: -95.23886681](#)

[Harper Brothers Construction](#) [Northpark Drive](#)

Project Inspector Signature Anthony Andreotti	Date December 19, 2025
Reviewer Signature Glenn Scantlan	Date January 6, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/17/2025	7:52 AM	Overcast	59.0°F	1 mph	94%	
12/17/2025	4:22 PM	Rain Light	63.0°F	6 mph	94%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	2	9
1/2 Ton Truck Pickup	1	9
Wheel Loader	1	9
Track hoe	2	9
Backhoe	1	9
Track hoe	1	9
Power Broom	1	9
Moran Construction		
1/2 Ton Truck Pickup	1	9
Track hoe	1	8

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	9	9
Operator	6	9
Foreman	3	9
Moran Construction		
Worker	4	9
Foreman	1	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	90.0	5+06	46' rt			Paying plan quantity for FW #29. P/s 251
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	47.0	56+62	46' rt			Paying half of plan quantity for DW #28, 94/2=47
Harper Brothers Construction							
SW.38 - TxDOT 465 - INLET (COMPL) (EXT TY C)	EA	2.0	16+50	48' rt			Paying plan quantity for extension on inlet A11, (p/s 316)
SW.38 - TxDOT 465 - INLET (COMPL) (EXT TY C)	EA	2.0	17+54	77' rt			Paying plan quantity for extension on inlet A13, (p/s 316)
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	17+54	77' rt			Paying remaining .5 ea for inlet A13, (p/s 316)
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	16+50	48' rt			Paying remaining .5 ea for inlet A-11. (P/s 316)

DIARY

09:30 AM	Moran Construction	Northpark Drive	Moran Construction pouring class HES for dw #29 HBC placed inlets A11 and A13 on eb North Park				
09:30 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placing inlet extension on inlet A13				
09:30 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placing inlet extension on inlet A11				
09:49 AM	Harper Brothers Construction	Northpark Drive	Image — Moran Construction pouring class HES concrete for dw #29				
09:52 AM	Moran Construction	Northpark Drive	Image — Moran Construction pouring class HES for dw #29				
10:02 AM	Moran Construction	Northpark Drive	Image — Moran Construction placed class HES concrete for driveway #29				



[+ Go view the full size image](#)

New Image

9:30 am 12/17/2025

[Latitude: 30.06926889, Longitude: -95.24479318](#)

HBC placing inlet extension on inlet A13

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:30 am 12/17/2025

[Latitude: 30.06925838, Longitude: -95.24482666](#)

HBC placing inlet extension on inlet A11

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:49 am 12/17/2025

[Latitude: 30.0687229, Longitude: -95.23221875](#)

Moran Construction pouring class HES concrete for dw #29

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:52 am 12/17/2025

[Latitude: 30.06868863, Longitude: -95.23220737](#)

Moran Construction pouring class HES for dw #29

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

10:02 am 12/17/2025

[Latitude: 30.06867893, Longitude: -95.23214718](#)

Moran Construction placed class HES concrete for driveway #29

Moran Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date January 15, 2026
Reviewer Signature Glenn Scantlan	Date January 22, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/18/2025	9:46 AM	Rain Light	66.0°F	6 mph	97%	
12/18/2025	1:12 PM	Clear	64.0°F	5 mph	31%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

~~09:46 AM~~ **Harper Brothers Construction** **Northpark Drive** No activities on project. Thursday Rain day

Project Inspector Signature Kevin Perkins	Date January 7, 2026
Reviewer Signature Glenn Scantlan	Date January 13, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/19/2025	10:05 AM	Clear	54.0°F	6 mph	51%	
12/19/2025	3:21 PM	Clear	72.0°F	1 mph	95%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Third Coast Services		
Utility Trailer	2	5
¾ Ton Truck Pickup	2	5
Track hoe	1	5
Geotest		
1/2 Ton Truck Pickup	1	1
Harper Brothers Construction		
Backhoe	1	10
Generator	1	10

PERSONNEL

Trade	Count	Hours
Third Coast Services		
Worker	1	5
Foreman	1	5
Operator	1	5
Geotest		
Worker	1	1
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	9	10

DIARY

01:32 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew set wooden formwork and backfilled the 6" gap between the proposed and existing pavement along the inside westbound lane in front of Advance Auto Parts, a lane closure was set up from the new Chevron build out to Russell Palmer to facilitate machinery

01:36 PM **Third Coast Services** **Geotest** **Northpark Drive** Subcontractors: Third Coast Services (pedestrian signal poles) Crew dug and poured class C concrete for pedestrian signal pole 14's foundation at the northwest corner of I69 southbound and North Park as well as the foundation of poles 5 and 6 at the southeast corner GeoTest (materials testing) Technician sampled class C concrete and made one set of cylinders



[Go view the full size image](#)

HBC setting wooden formwork for the inside lane leave-out in front of Advance Auto Parts

10:06 am
12/19/2025

[Latitude: 30.06860557, Longitude: -95.22661203](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

Backfilling 6" gap between the proposed and existing pavement 11:12 am 12/19/2025

[Latitude: 30.06861018, Longitude: -95.22651236](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

Third Coast Pouring class C for PED pole 14's foundation at the northwest corner of I69 southbound and North Park

2:19 pm
12/19/2025

[Latitude: 30.07017867, Longitude: -95.24742901](#)

[Third Coast Services](#) [Northpark Drive](#)



[Go view the full size image](#)

GeoTest making cylinders on class C concrete

2:28 pm 12/19/2025

[Latitude: 30.06924718, Longitude: -95.2446458](#)

[Geotest](#) [Northpark Drive](#)



[Go view the full size image](#)

Third Coast pouring PED pole foundations 5 and 6 at the southeast corner of I69 northbound and North Park Dr 2:39 pm
12/19/2025

[Latitude: 30.06945963, Longitude: -95.24630359](#)

[Third Coast Services](#)

[Northpark Drive](#)

Project Inspector Signature Anthony Andreotti	Date December 22, 2025
Reviewer Signature Glenn Scantlan	Date December 23, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/19/2025	9:17 AM	Clear	52.0°F	1 mph	58%	
12/19/2025	1:08 PM	Clear	64.0°F	5 mph	33%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Third Coast Services		
1 Ton Truck Pickup	2	7
Utility Trailer	2	7
Mini Excavator	1	7

PERSONNEL

Trade	Count	Hours
Third Coast Services		
Worker	2	7
Foreman	1	7

DIARY

10:04 AM	Third Coast Services	Northpark Drive	Third coast drilled and poured ped pole foundation at North Park and 59 nbfr
10:04 AM	Third Coast Services	Northpark Drive	Image — Third coast preparing the foundation forms for pedole foundation
10:09 AM	Third Coast Services	Northpark Drive	Image — Third coast drilling ped pole foundation
10:57 AM	Third Coast Services	Northpark Drive	Image — Third coast drilling shaft for ped pole foundation
12:55 PM	Third Coast Services	Northpark Drive	Image — Third coast setting cage for ped pole foundation
12:57 PM	Third Coast Services	Northpark Drive	Image — Third coast setting forms and anchor bolts for ped poles



[+ Go view the full size image](#)

New Image

10:04 am 12/19/2025

[Latitude: 30.07017963, Longitude: -95.24757598](#)

Third coast preparing the foundation forms for pedole foundation

[Third Coast Services](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:09 am 12/19/2025

[Latitude: 30.06976869, Longitude: -95.24520337](#)

Third coast drilling ped pole foundation

[Third Coast Services](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:57 am 12/19/2025

[Latitude: 30.06945069, Longitude: -95.24635313](#)

Third coast drilling shaft for ped pole foundation

[Third Coast Services](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

12:55 pm 12/19/2025

[Latitude: 30.06969047, Longitude: -95.2466442](#)

Third coast setting cage for ped pole foundation

[Third Coast Services](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

12:57 pm 12/19/2025

[Latitude: 30.06947064, Longitude: -95.24640173](#)

Third coast setting forms and anchor bolts for ped poles

[Third Coast Services](#)

[Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date January 7, 2026
Reviewer Signature Glenn Scantlan	Date January 13, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/20/2025	9:50 AM	Mostly Cloudy	60.0°F	7 mph	65%	
12/20/2025	1:51 PM	Mostly Cloudy	72.0°F	1 mph	60%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

11:51 AM Harper Brothers Construction Northpark Drive Harper Brothers No project activity today.

Project Inspector Signature Glenn Scantlan	Date December 29, 2025
Reviewer Signature Steve Peik	Date January 15, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/21/2025	8:53 AM	Mostly Cloudy	70.0°F	1 mph	69%	
12/21/2025	1:55 PM	Mostly Cloudy	77.0°F	7 mph	60%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

11:54 AM Harper Brothers Construction Northpark Drive Harper Brothers No project activity today

Project Inspector Signature Glenn Scantlan	Date December 23, 2025
Reviewer Signature Steve Peik	Date January 15, 2026

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/22/2025	9:12 AM	Overcast	70.0°F	1 mph	95%	
12/22/2025	3:42 PM	Mostly Cloudy	78.0°F	8 mph	77%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Moran Construction		
1/2 Ton Truck Pickup	1	10
Track hoe	1	10
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Concrete Screed	1	4
Skid steer	1	10
Wheel Loader	1	10
Geotest		
1/2 Ton Truck Pickup	1	2

PERSONNEL		
Trade	Count	Hours
Moran Construction		
Worker	3	10
Foreman	1	10
Geotest		
Worker	1	2
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	12	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF) (FAST TRK)(15")	SY	396.1	72+87	CL	75+17	16LT	230' x 15.5' = 3565sf / 9 = 396.11SY

DIARY



02:01 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 160cy of high early strength concrete for the inside lane leave out in front of Advance Auto Parts from sta 72+87 - 75+17LT for a total of 396.11SY, a lane closure was setup beginning at the east end of the project to Russell Palmer to facilitate concrete trucks Juan R's crew (storm drain) Crew set stage two curb inlets along the proposed eastbound access road between I69 and Loop 494 in front of the dry cleaners.

02:02 PM **Geotest** **Moran Construction** **Northpark Drive** Subcontractors: Moran Construction (driveways) Crew excavated, set formwork, and tied #4 rebar for the driveway leading to the new Chevron east of Advance Auto Parts not shown on plans GeoTest (materials testing) Technician sampled HES concrete and made one set of cylinders with two extras for early breaks



[+ Go view the full size image](#)

HES beginning for the inside lane leave out in front of Advance Auto Parts

9:30 am
12/22/2025

[Latitude: 30.06850504, Longitude: -95.22665814](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

GeoTest performing materials testing on HES concrete

9:50 am 12/22/2025

[Latitude: 30.06862365, Longitude: -95.22663612](#)

[Geotest](#) [Northpark Drive](#)



[+ Go view the full size image](#)

15" fast track continuing towards Joe Hudson Collision

10:35 am 12/22/2025

[Latitude: 30.06845116, Longitude: -95.22741844](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

Moran Construction setting formwork for the driveway leading to the new Chevron build

10:40 am
12/22/2025

[Latitude: 30.06820223, Longitude: -95.22512213](#)

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

Last truck of HES concrete pouring at Russell Palmer

12:40 pm 12/22/2025

[Latitude: 30.0683885, Longitude: -95.22704885](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Moran Construction tying #4 steel for the driveway leading to the new Chevron

2:05 pm 12/22/2025

[Latitude: 30.06860306, Longitude: -95.22570218](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Moran Construction forming the type 7 pedestrian ramp at North Park westbound and I69 frontage

3:21 pm 12/22/2025

[Latitude: 30.06992471, Longitude: -95.24627669](#)

Moran Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
December 30, 2025

Reviewer Signature
Glenn Scantlan

Date
January 6, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/23/2025	8:08 AM	Rain Light	68.0°F	4 mph	96%	
12/23/2025	3:52 PM	Partly Cloudy	78.0°F	9 mph	70%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Moran Construction		
1/2 Ton Truck Pickup	1	6
Track hoe	1	6
Geotest		
1/2 Ton Truck Pickup	1	3

PERSONNEL

Trade	Count	Hours
Moran Construction		
Worker	3	6
Foreman	1	6
Geotest		
Worker	1	3

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.63 - TxDOT 531 - CURB RAMPS (TY 7)	EA	0.5	11+80	82' lt			Paying .5 of plan quantity for ramp, will pay remaining .5 when detectors and remaining section placed. .5 ea, (p/s 220)
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	71.0	78+20	46' lt			Driveway at chevron (extra rive way) paying revised plan quantity 71 sy. (p/s 229, 250)

DIARY

- 08:31 AM: **Geotest** **Northpark Drive** Geo test running test on test on the concrete for extra driveway at Chevron
- 08:31 AM: **Moran Construction** **Northpark Drive** Moran Construction set forms and rebar for wheelchair ramp, poured class A concrete for wheel chair ramp at the north east corner of wb North Park and 59 nbf, placed class HES concrete for extra driveway at chevron
- 08:31 AM: **Moran Construction** **Northpark Drive** *Image* — Moran Construction setting forms and rebar for wheelchair ramp
- 10:15 AM: **Moran Construction** **Northpark Drive** *Image* — Moran Construction placed class HES concrete for extra driveway at chevron
- 10:16 AM: **Geotest** **Northpark Drive** *Image* — Geo test running test on test on the concrete for extra driveway at Chevron
- 11:25 AM: **Moran Construction** **Northpark Drive** *Image* — Moran Construction placed class HES concrete for extra driveway at chevron



11:37 AM Moran Construction Northpark Drive *Image* — Moran poured class A concrete for wheel chair ramp at the north east corner of wb North Park and 59 nbfr

11:58 AM Moran Construction Northpark Drive *Image* — Moran poured class A concrete for wheel chair ramp at the north east corner of wb North Park and 59 nbfr



[+ Go view the full size image](#)

New Image

8:31 am 12/23/2025

[Latitude: 30.06996815, Longitude: -95.24629631](#)

Moran Construction setting forms and rebar for wheelchair ramp

[Moran Construction](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:15 am 12/23/2025

[Latitude: 30.06868444, Longitude: -95.22580047](#)

Moran Construction placed class HES concrete for extra driveway at chevron

[Moran Construction](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:16 am 12/23/2025

[Latitude: 30.06866696, Longitude: -95.22517895](#)

Geo test running test on test on the concrete for extra driveway at Chevron

[Geotest](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

11:25 am 12/23/2025

[Latitude: 30.06840701, Longitude: -95.22551353](#)

Moran Construction placed class HES concrete for extra driveway at chevron

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

11:57 am 12/23/2025

[Latitude: 30.07003864, Longitude: -95.24623574](#)

Moran poured class A concrete for wheel chair ramp at the north east corner of wb North Park and 59 nbf

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

11:58 am 12/23/2025

[Latitude: 30.06994586, Longitude: -95.24635039](#)

Moran poured class A concrete for wheel chair ramp at the north east corner of wb North Park and 59 nbf

[Moran Construction](#)

[Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date January 7, 2026
Reviewer Signature Glenn Scantlan	Date January 13, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/24/2025	10:14 AM	Rain Light	69.0°F	5 mph	95%	
12/24/2025	3:45 PM	Cloudy Partly	80.0°F	9 mph	62%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Moran Construction		
1/2 Ton Truck Pickup	1	6
Track hoe	1	6

PERSONNEL

Trade	Count	Hours
Moran Construction		
Worker	3	6
Foreman	1	6

DIARY

10:14 AM	Moran Construction	Northpark Drive	Moran Construction excavated driveway #28 seconds half and placing rebar
10:20 AM	Moran Construction	Northpark Drive	<i>Image</i> — Moran Construction placing rebar for driveway #28
10:21 AM	Moran Construction	Northpark Drive	<i>Image</i> — Moran Construction placing rebar for driveway #28
10:21 AM	Moran Construction	Northpark Drive	<i>Image</i> — Moran Construction placing dowel bar



[Go view the full size image](#)

New Image

10:20 am 12/24/2025

[Latitude: 30.0686477, Longitude: -95.23244233](#)

Moran Construction placing rebar for driveway #28

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

10:21 am 12/24/2025

[Latitude: 30.06866159, Longitude: -95.23242036](#)

Moran Construction placing rebar for driveway #28

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

10:21 am 12/24/2025

[Latitude: 30.06862735, Longitude: -95.23243959](#)

Moran Construction placing dowel bar

[Moran Construction](#) [Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date January 7, 2026
Reviewer Signature Glenn Scantlan	Date January 13, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/25/2025	7:45 AM	Overcast	67.0°F	5 mph	95%	
12/25/2025	2:51 PM	Mostly Cloudy	79.0°F	5 mph	95%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

~~02:48 PM~~ **Harper Brothers Construction** **Northpark Drive** No project activity today. Christmas Day.

Project Inspector Signature Glenn Scantlan	Date December 27, 2025
Reviewer Signature Steve Peik	Date January 15, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/26/2025	7:52 AM	Overcast	67.0°F	5 mph	95%	
12/26/2025	1:53 PM	Overcast	80.0°F	5 mph	95%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

07:52 AM Harper Brothers Construction Northpark Drive No project activity today. Christmas weekend.

Project Inspector Signature Glenn Scantlan	Date December 27, 2025
Reviewer Signature Steve Peik	Date January 15, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/27/2025	7:45 AM	Overcast	67.0°F	5 mph	95%	
12/27/2025	1:56 PM	Partly Cloudy	79.0°F	5 mph	90%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

07:46 AM Harper Brothers Construction Northpark Drive No project activity today. Saturday

Project Inspector Signature Glenn Scantlan	Date December 27, 2025
Reviewer Signature Steve Peik	Date January 15, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/28/2025	7:39 AM	Overcast	63.0°F	29 mph	34%	
12/28/2025	2:41 PM	Overcast	80.0°F	29 mph	34%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

07:40 AM Harper Brothers Construction Northpark Drive No project activity today. Sunday

Project Inspector Signature Glenn Scantlan	Date December 29, 2025
Reviewer Signature Steve Peik	Date January 15, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/29/2025	7:53 AM	Overcast	47.0°F	8 mph	35%	
12/29/2025	3:46 PM	Overcast	44.0°F	13 mph	40%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Moran Construction		
1/2 Ton Truck Pickup	1	8
Track hoe	1	4
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	8
Wheel Loader	1	4

PERSONNEL

Trade	Count	Hours
Moran Construction		
Worker	3	8
Foreman	1	8
Harper Brothers Construction		
Worker	3	8
Foreman	1	8

DIARY

- 07:53 AM: **Harper Brothers Construction** **Northpark Drive** HBC adjusting and re-aligning barricades throughout the project. no pictures taken
- 07:53 AM: **Moran Construction** **Northpark Drive** Moran Construction excavating driveway and setting forms for driveway #38A
- 09:51 AM: **Moran Construction** **Northpark Drive**  — Moran Construction excavating driveway #38A
- 09:54 AM: **Moran Construction** **Northpark Drive**  — Moran Construction setting forms for driveway #38A
- 09:55 AM: **Moran Construction** **Northpark Drive**  — Moran Construction setting forms for driveway #38A



[Go view the full size image](#)

New Image

9:51 am 12/29/2025

[Latitude: 30.06844048, Longitude: -95.22815968](#)

Moran Construction excavating driveway #38A

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

9:54 am 12/29/2025

[Latitude: 30.06868048, Longitude: -95.22859779](#)

Moran Construction setting forms for driveway #38A

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

9:55 am 12/29/2025

[Latitude: 30.06872625, Longitude: -95.22883139](#)

Moran Construction setting forms for driveway #38A

[Moran Construction](#) [Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date January 7, 2026
Reviewer Signature Glenn Scantlan	Date January 13, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/30/2025	8:36 AM	Partly Cloudy	40.0°F	6 mph	57%	
12/30/2025	2:58 PM	Clear	65.0°F	3 mph	61%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	1	8
1/2 Ton Truck Pickup	1	8
Moran Construction		
1/2 Ton Truck Pickup	1	8

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	3	8
Foreman	1	8
Moran Construction		
Worker	3	8
Foreman	1	8

DIARY

- 08:36 AM: **Harper Brothers Construction** **Northpark Drive** HBC straightening up barricades throughout project.
- 08:38 AM: **Moran Construction** **Northpark Drive** Moran Construction placing and tying rebar for the extra driveway at the dance studio, placed concrete for the second half of driveway #28 and for the extra driveway at the dance studio
- 10:48 AM: **Moran Construction** **Northpark Drive** *Image* — Moran Construction placed HES concrete for extra driveway #38A
- 10:51 AM: **Moran Construction** **Northpark Drive** *Image* — Moran Construction placing HES concrete for dw #38A
- 10:57 AM: **Moran Construction** **Northpark Drive** *Image* — Moran Construction placing class HES concrete for driveway #38A
- 11:16 AM: **Geotest** **Northpark Drive** *Image* — Geo test preforming concrete test fo driveway #38A
- 11:36 AM: **Moran Construction** **Northpark Drive** *Image* — Moran Construction pouring HES concrete for driveway #38A



[+ Go view the full size image](#)

New Image

10:48 am 12/30/2025

[Latitude: 30.06864809, Longitude: -95.22899263](#)

Moran Construction placed HES concrete for extra driveway #38A

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:51 am 12/30/2025

[Latitude: 30.06867142, Longitude: -95.22868001](#)

Moran Construction placing HES concrete for dw #38A

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:57 am 12/30/2025

[Latitude: 30.06866735, Longitude: -95.22868712](#)

Moran Construction placing class HES concrete for driveway #38A

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

11:16 am 12/30/2025

[Latitude: 30.06859475, Longitude: -95.22876669](#)

Geo test preforming concrete test fo driveway #38A

[Geotest](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

11:36 am 12/30/2025

[Latitude: 30.06858306, Longitude: -95.23210994](#)

Moran Construction pouring HES concrete for driveway #38A

Moran Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date January 7, 2026
Reviewer Signature Glenn Scantlan	Date January 13, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/31/2025	8:57 AM	Clear	45.0°F	3 mph	61%	
12/31/2025	4:54 PM	Clear	64.0°F	0 mph	24%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Backhoe	1	8
1/2 Ton Truck Pickup	1	8

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	3	8
Foreman	1	8

DIARY

04:54 PM Harper Brothers Construction Northpark Drive HBC continued re-aligning the Barricades throughout project. no pictures taken

Project Inspector Signature Kevin Perkins	Date January 7, 2026
Reviewer Signature Glenn Scantlan	Date January 13, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/01/2026	9:00 AM	Partly Cloudy	49.0°F	3 mph	79%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

09:01 AM Harper Brothers Construction Northpark Drive No project activity today. New Year's Day.

Project Inspector Signature Glenn Scantlan	Date January 13, 2026
Reviewer Signature Steve Peik	Date January 15, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/02/2026	10:03 AM	Overcast	60.0°F	3 mph	79%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

10:05 AM Harper Brothers Construction Northpark Drive No project activity today.

Project Inspector Signature Glenn Scantlan	Date January 13, 2026
Reviewer Signature Steve Peik	Date January 15, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/03/2026	9:08 AM	Partly Cloudy	49.0°F	3 mph	79%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

09:08 AM Harper Brothers Construction Northpark Drive No project activity today.

Project Inspector Signature Glenn Scantlan	Date January 13, 2026
Reviewer Signature Steve Peik	Date January 15, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/04/2026	9:10 AM	Partly Cloudy	49.0°F	3 mph	79%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

02:05 PM Harper Brothers Construction Northpark Drive No project activity

Project Inspector Signature Glenn Scantlan	Date January 13, 2026
Reviewer Signature Steve Peik	Date January 15, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/05/2026	9:39 AM	Mostly Cloudy	62.0°F	4 mph	81%	
01/05/2026	4:18 PM	Mostly Cloudy	75.0°F	11 mph	67%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Moran Construction		
1/2 Ton Truck Pickup	1	9
Backhoe	1	9
Harper Brothers Construction		
3/4 ton truck pickup	2	9
1/2 Ton Truck Pickup	2	9
Wheel Loader	2	9
Track hoe	1	9
Backhoe	1	9
Skid steer	2	9
Track hoe	2	9

PERSONNEL

Trade	Count	Hours
Moran Construction		
Worker	3	9
Foreman	1	9
Harper Brothers Construction		
Worker	25	9
Operator	8	9
Foreman	5	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	2.0	38+28	77' rt			Paying 2 ea for inlet C 26, (p/s 319)
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	38+28	77' rt			Paying remaining .5 ea for inlet C 26. (P/s 319)

DIARY

09:47 AM: Harper Brothers Construction Northpark Drive HBC (Javier) cleaning up project, installing the extension on inlet, placed ring and cover on JB 20 (Lalo) remove soil from in front of extra storage, remove soil from in front of extra storage. (Mike) slip form crew setting string line for up and coming pour (Juan Carlos) grading sub grade on Kings Mill for 15" paving

09:48 AM: Image — Specialized Maintenance Service hydro jetting the sanitary line at Exxon

09:54 AM: Northpark Drive Image — Specialized Maintenance Service hydro jetting the sanitary line at Exxon

09:55 AM: Northpark Drive Image — silt level built up in sanitary manhole

09:57 AM: Northpark Drive Image — silt level built up in sanitary manhole

11:07 AM: Harper Brothers Construction Northpark Drive Image — HBC installing the extension on inlet

11:08 AM: Harper Brothers Construction Northpark Drive Image — HBC installing the extension on inlet

11:11 AM: Harper Brothers Construction Northpark Drive Image — HBC slip form crew setting string line for up and coming pour

11:14 AM: Harper Brothers Construction Northpark Drive Image — HBC grading sub grade on Kings Mill for 15" paving

11:50 AM: Harper Brothers Construction Northpark Drive Image — HBC remove soil from in front of extra storage

11:51 AM: Harper Brothers Construction Northpark Drive Image — HBC placed ring and cover on JB 20

04:10 PM: Harper Brothers Construction Northpark Drive Image — HBC cleaning up project

04:17 PM: Harper Brothers Construction Northpark Drive Image — Moran Construction placed and tied rebar for driveway #44

04:29 PM: Harper Brothers Construction Northpark Drive Image — HBC remove soil from in front of extra storage

04:29 PM: Harper Brothers Construction Northpark Drive Image — HBC grading area in front of extra storage

05:03 PM: Moran Construction Northpark Drive Moran Construction placed and tied rebar for driveway #44

05:03 PM: Northpark Drive Specialized Maintenance Service hydro jetting the sanitary line at Exxon, hydro vacuumed the silt build up and small rocks in side the sanitary manhole closest to Exxon.



[+ Go view the full size image](#)

New Image

9:48 am 01/05/2026

[Latitude: 30.06891444, Longitude: -95.24367923](#)

Specialized Maintenance Service hydro jetting the sanitary line at Exxon



[+ Go view the full size image](#)

New Image

9:54 am 01/05/2026

[Latitude: 30.06892972, Longitude: -95.2437707](#)

Specialized Maintenance Service hydro jetting the sanitary line at Exxon

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:55 am 01/05/2026

[Latitude: 30.06891754, Longitude: -95.2437579](#)

silt level built up in sanitary manhole

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:57 am 01/05/2026

[Latitude: 30.06892347, Longitude: -95.24375465](#)

silt level built up in sanitary manhole

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

11:07 am 01/05/2026

[Latitude: 30.06828686, Longitude: -95.23834214](#)

HBC installing the extension on inlet

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

11:08 am 01/05/2026

[Latitude: 30.0682687, Longitude: -95.23829316](#)

HBC installing the extension on inlet

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

11:11 am 01/05/2026

[Latitude: 30.0684578, Longitude: -95.23642489](#)

HBC slip form crew setting string line for up and coming pour

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

11:14 am 01/05/2026

[Latitude: 30.0684398, Longitude: -95.23522355](#)

HBC grading sub grade on Kings Mill for 15" paving

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

11:50 am 01/05/2026

[Latitude: 30.06874163, Longitude: -95.24081178](#)

HBC remove soil from in front of extra storage

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

11:51 am 01/05/2026

[Latitude: 30.06867938, Longitude: -95.24091797](#)

HBC placed ring and cover on JB 20

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

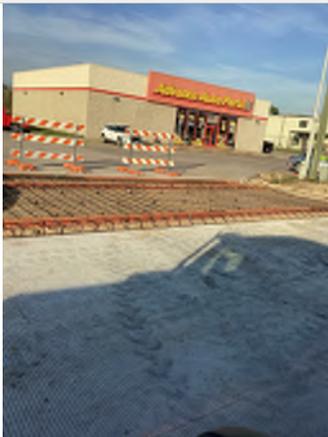
New Image

4:10 pm 01/05/2026

[Latitude: 30.06877671, Longitude: -95.22705312](#)

HBC cleaning up project

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

4:17 pm 01/05/2026

[Latitude: 30.06871362, Longitude: -95.22672947](#)

Moran Construction placed and tied rebar for driveway #44

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

4:29 pm 01/05/2026

[Latitude: 30.06869231, Longitude: -95.24082712](#)

HBC remove soil from in front of extra storage

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

4:29 pm 01/05/2026

[Latitude: 30.06866906, Longitude: -95.24090536](#)

HBC grading area in front of extra storage

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date January 19, 2026
Reviewer Signature Glenn Scantlan	Date January 22, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/06/2026	9:00 AM	Mostly Cloudy	68.0°F	7 mph	93%	
01/06/2026	4:09 PM	Few Clouds	78.0°F	6 mph	83%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	10
Backhoe	1	10
1/2 Ton Truck Pickup	1	10
Skid steer	1	10
3/4 ton truck pickup	1	10
Primate Construction		
Concrete Saw	1	4
Utility Truck	1	4

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	12	10
Primate Construction		
Operator	1	4
Foreman	1	4

DIARY

01:27 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew stripped forms from along the eastbound access road east of Anderson and began setting formwork for the eastern half of the King's Mill intersection, crew cleaned up around curb inlets and pavement edges Juan R's crew (storm drain) Crew set stage two curb inlets along the eastbound access road between Marco's Pizza and Anderson, assisted slip form crew with calibration and dry run

01:30 PM **Primate Construction** **Northpark Drive** Subcontractors: Primate Construction (saw cuts) Crew saw cut and sealed contraction joints along the south side of Loop 494



[Go view the full size image](#)

HBC setting formwork for the eastern half of King's Mill

9:24 am 01/06/2026

[Latitude: 30.06837276, Longitude: -95.23522985](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Setting headers at King's Mill for 12" slip form paving

9:31 am 01/06/2026

[Latitude: 30.06866903, Longitude: -95.23573537](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC setting stage two of inlet C32

10:04 am 01/06/2026

[Latitude: 30.06842879, Longitude: -95.23788684](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Primate Construction sawcutting contraction joints on the south side of Loopm494

11:16 am 01/06/2026

[Latitude: 30.06845144, Longitude: -95.22740794](#)

Primate Construction

Northpark Drive



[Go view the full size image](#)

HBC calibrating and dry running slip form paver west of King's Mill

1:56 pm
01/06/2026

[Latitude: 30.06885632, Longitude: -95.23587341](#)

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

Setting inlet block-outs ahead of Thursday's slip form paving

3:20 pm 01/06/2026

[Latitude: 30.06841057, Longitude: -95.23568646](#)

Harper Brothers Construction **Northpark Drive**

<p>Project Inspector Signature Anthony Andreotti</p>	<p>Date January 7, 2026</p>
<p>Reviewer Signature Glenn Scantlan</p>	<p>Date January 13, 2026</p>



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/06/2026	9:03 AM	Rain Light	69.0°F	8 mph	93%	
01/06/2026	3:58 PM	Mostly Cloudy	80.0°F	8 mph	67%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Third Coast Services		
1 Ton Truck Pickup	2	8
Trailer Flat bed	3	8
Bore Rig	1	8
Mini Excavator	1	8
Utility Truck	1	8
Moran Construction		
1/2 Ton Truck Pickup	1	9
Backhoe	1	9
Track hoe	1	9
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	8
Track hoe	1	8
Wheel Loader	1	8

PERSONNEL

Trade	Count	Hours
Moran Construction		
Operator	1	9
Foreman	1	9
Third Coast Services		
Worker	3	8
	2	8
Foreman	1	8
Harper Brothers Construction		
Operator	1	8
Worker	3	8
Foreman	1	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Third Coast Services							
INT.04 - TxDOT 618 - CONDT (PVC) (SCH 80) (3") (BORE)	LF	310.0	67+50	48' rt	70+70	48' lt	placed 16 sticks at 20 lf ea= 320 lf, (p/s 570-571)
INT.12 - TxDOT 6016 - ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	310.0	67+50	48' lt	70+70	48' rt	placed 16 sticks at 20 lf ea= 320 lf, (p/s 570-571)

DIARY

09:03 AM	Harper Brothers Construction	Northpark Drive	HBC excavating driveway #2, and cleaning up project				
09:03 AM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC excavating driveway #2				
09:07 AM	Moran Construction	Northpark Drive	Moran Construction setting grade stakes and grading out and setting forms driveway#2				
09:10 AM	Third Coast Services	Northpark Drive	Third Coast excavating the come out pit for the boring operation, boring to install 4" Multi-duct and 3" conduit, and pulled in both in. Third Coast collected some cable while pulling in the multi-duct and 3" conduit.				
09:49 AM	Moran Construction	Northpark Drive	<i>Image</i> — Moran Construction setting grade stakes for driveway #2				
10:45 AM	Third Coast Services	Northpark Drive	<i>Image</i> — Third Coast excavating the come out pit for the boring operation				
01:15 PM	Moran Construction	Northpark Drive	<i>Image</i> — Moran Construction grading out driveway#2				
01:17 PM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC cleaning up project				
03:15 PM	Third Coast Services	Northpark Drive	<i>Image</i> — Third Coast pulling in the multi-duct and 3" conduit for ITS				
03:15 PM	Third Coast Services	Northpark Drive	<i>Image</i> — Third Coast pulling in the multi-duct and 3" conduit for ITS				
03:17 PM	Third Coast Services	Northpark Drive	<i>Image</i> — Third Coast boring to install 4" Multi-duct and 3" conduit				
03:20 PM	Third Coast Services		<i>Image</i> — Third Coast pulling in the multi-duct and 3" conduit for ITS				
05:10 PM	Third Coast Services	Northpark Drive	<i>Image</i> — Third Coast pulling in the multi-duct and 3" conduit for ITS				
05:19 PM	Third Coast Services	Northpark Drive	<i>Image</i> — Third Coast collected some cable while pulling in the multi-duct and 3" conduit				
05:20 PM	Third Coast Services	Northpark Drive	<i>Image</i> — Third coast hit a buried utility line and had slurry coming out of tube				



[+ Go view the full size image](#)

New Image

9:03 am 01/06/2026

[Latitude: 30.06930898, Longitude: -95.24474004](#)

HBC excavating driveway #2

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:49 am 01/06/2026

[Latitude: 30.06927898, Longitude: -95.24481886](#)

Moran Construction setting grade stakes for driveway #2

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:45 am 01/06/2026

[Latitude: 30.06861351, Longitude: -95.227912](#)

Third Coast excavating the come out pit for the boring operation

[Third Coast Services](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

1:15 pm 01/06/2026

[Latitude: 30.06915131, Longitude: -95.2446906](#)

Moran Construction grading out driveway#2

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

1:17 pm 01/06/2026

[Latitude: 30.06912718, Longitude: -95.24446021](#)

HBC cleaning up project

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

New Image

3:15 pm 01/06/2026

[Latitude: 30.06868699, Longitude: -95.22800248](#)

Third Coast pulling in the multi-duct and 3" conduit for ITS

Third Coast Services **Northpark Drive**



[Go view the full size image](#)

New Image

3:15 pm 01/06/2026

[Latitude: 30.06869667, Longitude: -95.2280037](#)

Third Coast pulling in the multi-duct and 3" conduit for ITS

Third Coast Services **Northpark Drive**



[Go view the full size image](#)

New Image

3:17 pm 01/06/2026

[Latitude: 30.06865197, Longitude: -95.22844283](#)

Third Coast boring to install 4" Multi-duct and 3" conduit

Third Coast Services **Northpark Drive**



[+ Go view the full size image](#)

New Image

3:20 pm 01/06/2026

[Latitude: 30.06867156, Longitude: -95.22796457](#)

Third Coast pulling in the multi-duct and 3" conduit for ITS

[Third Coast Services](#)



[+ Go view the full size image](#)

New Image

5:10 pm 01/06/2026

[Latitude: 30.06864059, Longitude: -95.22893417](#)

Third Coast pulling in the multi-duct and 3" conduit for ITS

[Third Coast Services](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

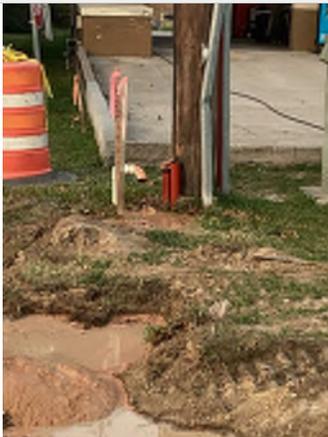
5:19 pm 01/06/2026

[Latitude: 30.06862537, Longitude: -95.22814459](#)

Third Coast collected some cable while pulling in the multi-duct and 3" conduit

[Third Coast Services](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

5:20 pm 01/06/2026

[Latitude: 30.06868168, Longitude: -95.22866201](#)

Third coast hit a buried utility line and had slurry coming out of tube

[Third Coast Services](#)

[Northpark Drive](#)



Project Inspector Signature Kevin Perkins	Date January 13, 2026
Reviewer Signature Glenn Scantlan	Date January 13, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/07/2026	9:04 AM	Few Clouds	68.0°F	0 mph	92%	
01/07/2026	3:56 PM	Few Clouds	79.0°F	14 mph	88%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	10
Backhoe	1	10
1/2 Ton Truck Pickup	1	10
Skid steer	1	10
3/4 ton truck pickup	1	10
GMJ		
Lay down machine	1	10
¾ Ton Truck Pickup	2	10
Flat Wheel Roller	1	10
Backhoe	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	12	10
GMJ		
Worker	4	10
Operator	3	10
Foreman	1	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
GMJ							
SB.37 - TxDOT 292 - ASPHALT STAB BASE (GR 4) (PG 64)	TON	77.5	214+47	26LT	216+35	26LT	Ticket quantity delivered
SB.37 - TxDOT 292 - ASPHALT STAB BASE (GR 4) (PG 64)	TON	53.8	38+53	CL	39+86	CL	Ticket quantity delivered

DIARY



01:33 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew participated in general project cleanup and assisted slip form crew with setting curb inlet block-outs and headers Mike's crew (paving) Crew on site calibrating slip form paver and finished prepping for tomorrow's paving pour Juan R's crew (storm drain) Crew assisted Lalo's crew with moving low profile concrete traffic barriers (see Kevin's DCR for more information)

01:39 PM **GMJ** **Northpark Drive** Subcontractors: GMJ (bond breaker) Crew placed 131.29 tons of bond breaker asphalt in two areas from Sun Auto to Dunkin and along the westbound frontage road in front of ExtraSpace Storage



[+ Go view the full size image](#)

GMJ placing bond breaker between Sun Auto and Dunkin

9:31 am 01/07/2026

[Latitude: 30.06845961, Longitude: -95.23717005](#)

GMJ **Northpark Drive**



[+ Go view the full size image](#)

HBC setting inlet block outs along NP Dr westbound near Italiano's

10:04 am
01/07/2026

[Latitude: 30.06873281, Longitude: -95.23495058](#)

Harper Brothers Construction **Northpark Drive**



[+ Go view the full size image](#)

Bond breaker continuing for the WBFR in front of ExtraSpace Storage

11:05 am
01/07/2026

[Latitude: 30.06872189, Longitude: -95.2399204](#)

GMJ **Northpark Drive**



[+ Go view the full size image](#)

HBC setting inlet block out for C60

2:42 pm 01/07/2026

[Latitude: 30.06833805, Longitude: -95.23352925](#)

Harper Brothers Construction **Northpark Drive**



Project Inspector Signature Anthony Andreotti	Date January 8, 2026
Reviewer Signature Glenn Scantlan	Date January 13, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/07/2026	9:40 AM	Rain Light	69.0°F	1 mph	91%	
01/07/2026	6:00 PM	Overcast	74.0°F	1 mph	81%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Third Coast Services		
1 Ton Truck Pickup	2	9
Trailer Flat bed	3	9
Bore Rig	1	9
Mini Excavator	1	9
Utility Truck	1	9
Bucket truck	2	8
Moran Construction		
1/2 Ton Truck Pickup	1	9
Backhoe	1	9
Track hoe	1	9
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
Track hoe	1	9
Wheel Loader	1	9

PERSONNEL

Trade	Count	Hours
Moran Construction		
Operator	1	9
Foreman	1	9
Third Coast Services		
Worker	6	9
Foreman	2	9
Operator	3	9
Harper Brothers Construction		
Operator	1	9
Worker	3	9
Foreman	1	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Third Coast Services							
SL.08 - TxDOT 618 - CONDT (PVC) (SCH 80) (2") (BORE)	LF	55.0	67+00	48' LT	67+55	48' LT	Illumination bore. p/s 527
INT.12 - TxDOT 6016 - ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	55.0	66+45	48' lt	67+00	48' lt	bored p/s 571
INT.12 - TxDOT 6016 - ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	291.0	63+50	48' lt	66+00		Bored p/s 571
INT.04 - TxDOT 618 - CONDT (PVC) (SCH 80) (3") (BORE)	LF	55.0	66+45	48' lt	67+00	48' lt	bored p/s 571
INT.04 - TxDOT 618 - CONDT (PVC) (SCH 80) (3") (BORE)	LF	291.0	66+00	48' lt	67+00	48' rt	bored p/s 571
TS.07 - COH 02582 - PED POLE ASSEMBLY (15')	EA	4.0	8+25	85' lt	12+10	70' rt	placed ped pole 5,6,14 and 16, p/s 477
TS.26 - COH 16716 - LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN)	EA	8.0	8+25	85' lt	12+10	70' rt	placed on ped pole 5,6,11,12,13,14,15 and 16 (p/s 477)
Moran Construction							
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	80.0	74+74	46'mlt			Paying plan quantity for driveway #44 80 sy. (P/s 251)

DIARY

10:04 AM	Moran Construction	Northpark Drive	Moran Construction placed 30 cy class HES concrete for driveway #44
10:05 AM	Moran Construction	Northpark Drive	Image — Moran Construction placed 30 cy class HES concrete for driveway #44
10:06 AM	Moran Construction	Northpark Drive	Image — Moran Construction placed 30 cy class HES concrete for driveway #44
10:14 AM	Moran Construction	Northpark Drive	Image — Moran Construction placed 30 cy class HES concrete for driveway #44
10:26 AM	Moran Construction	Northpark Drive	Image — Moran Construction placed 30 cy class HES concrete for driveway #44
11:23 AM	Third Coast Services	Northpark Drive	Image — Third Coast boring 3' pvc and 4' multi-duct and driveways
11:24 AM	Third Coast Services	Northpark Drive	Image — Third Coast boring 3' pvc and 4' multi-duct and driveways
12:34 PM	Third Coast Services	Northpark Drive	Image — Third Coast installing ped pole and count downs
12:59 PM	Harper Brothers Construction	Northpark Drive	Image — HBC loading up and removing storm sewer items for pond 2 and hauling to yard
01:50 PM	Third Coast Services	Northpark Drive	Image — Third Coast excavating the come out pit
06:00 PM	Third Coast Services	Northpark Drive	Image — Third Coast backfilling come out pit
06:00 PM	Third Coast Services	Northpark Drive	Third Coast installing ped pole and count downs, Bore crew boring 3" pvc and 4" multi-duct and driveways
06:00 PM	Harper Brothers Construction	Northpark Drive	HBC (Lalo) loading up and removing storm sewer items for pond 2 and hauling to yard



[+ Go view the full size image](#)

New Image

10:05 am 01/07/2026

[Latitude: 30.06864802, Longitude: -95.2265526](#)

Moran Construction placed 30 cy class HES concrete for driveway #44

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:08 am 01/07/2026

[Latitude: 30.06867855, Longitude: -95.22660968](#)

Moran Construction placed 30 cy class HES concrete for driveway #44

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:14 am 01/07/2026

[Latitude: 30.06869063, Longitude: -95.2266503](#)

Moran Construction placed 30 cy class HES concrete for driveway #44

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:26 am 01/07/2026

[Latitude: 30.0686237, Longitude: -95.22687064](#)

Moran Construction placed 30 cy class HES concrete for driveway #44

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

11:23 am 01/07/2026

[Latitude: 30.06862365, Longitude: -95.22931942](#)

Third Coast boring 3' pvc and 4' multi-duct and driveways

[Third Coast Services](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

11:24 am 01/07/2026

[Latitude: 30.06865346, Longitude: -95.22919944](#)

Third Coast boring 3' pvc and 4' multi-duct and driveways

[Third Coast Services](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

12:34 pm 01/07/2026

[Latitude: 30.06945713, Longitude: -95.24611957](#)

Third Coast installing ped pole and count downs

[Third Coast Services](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

12:59 pm 01/07/2026

[Latitude: 30.06943511, Longitude: -95.24568255](#)

HBC loading up and removing storm sewer items for pond 2 and hauling to yard

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

1:50 pm 01/07/2026

[Latitude: 30.06859799, Longitude: -95.23088624](#)

Third Coast excavating the come out pit

[Third Coast Services](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

6:00 pm 01/07/2026

[Latitude: 30.06865442, Longitude: -95.23020402](#)

Third Coast backfilling come out pit

[Third Coast Services](#)

[Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date January 13, 2026
Reviewer Signature Glenn Scantlan	Date January 19, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/08/2026	6:51 AM	Overcast	71.0°F	14 mph	88%	
01/08/2026	4:57 PM	Overcast	74.0°F	4 mph	94%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	10
Concrete Slip Form Paver	1	10
Skid steer	1	10
3/4 ton truck pickup	1	10
Geotest		
1/2 Ton Truck Pickup	1	1

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	1
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	12	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	368.3	44+00	12RT	46+55	24RT	255' x 13' = 3315sf / 9 = 368.33SY
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	866.7	47+40	12RT	53+40	24RT	600' x 13' = 7800sf / 9 = 866.67SY

DIARY

02:28 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Mike's crew (paving) Crew poured 480cy of class P concrete using a slip-form paver along the proposed North Park eastbound travel lanes from sta 44+00 - 46+55RT and from sta 47+40 - 53+40RT at 13' width for a total of 1235SY. A lane closure was set up on the existing eastbound outside lane from Dairy Queen to RecNation Storage to facilitate concrete mixers

02:28 PM **Geotest** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician sampled class P concrete and made one set of cylinders



[Go view the full size image](#)

12" slip form paving beginning for NP Dr eastbound west of Dairy Queen

7:05 am
01/08/2026

[Latitude: 30.06893723, Longitude: -95.23656423](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

12" CRCP continuing eastbound towards King's Mill

8:27 am 01/08/2026

[Latitude: 30.06846331, Longitude: -95.23659102](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

GeoTest casting cylinders on class P concrete

9:28 am 01/08/2026

[Latitude: 30.06837257, Longitude: -95.23553853](#)

[Geotest](#) [Northpark Drive](#)



[Go view the full size image](#)

Slip form paving running east of King's Mill

10:54 am 01/08/2026

[Latitude: 30.06854402, Longitude: -95.23489307](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

Nearing end of 12" paving slab just west of RecNation Storage 4:11 pm 01/08/2026

[Latitude: 30.06850106, Longitude: -95.23282495](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date January 9, 2026
Reviewer Signature Glenn Scantlan	Date January 21, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/08/2026	9:50 AM	Overcast	73.0°F	13 mph	83%	
01/08/2026	4:47 PM	Overcast	75.0°F	10 mph	77%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Third Coast Services		
1 Ton Truck Pickup	2	9
Trailer Flat bed	3	9
Bore Rig	1	9
Mini Excavator	1	9
Utility Truck	1	9
Bucket truck	2	9
Moran Construction		
1/2 Ton Truck Pickup	1	9
Backhoe	1	9
Track hoe	1	9
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
Track hoe	1	9
Wheel Loader	1	9
EDI		
Skid steer	1	8
3/4 ton truck pickup	1	8
Trailer Flat bed	1	8

PERSONNEL

Trade	Count	Hours
Moran Construction		
Operator	1	9
Foreman	1	9
Third Coast Services		
Worker	6	9
Foreman	2	9
Operator	3	9
Harper Brothers Construction		
Operator	1	9
Worker	3	9
Foreman	1	9
EDI		
Operator	2	8
Worker	1	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Third Coast Services							
SL.08 - TxDOT 618 - CONDT (PVC) (SCH 80) (2") (BORE)	LF	75.0	61+10	8' lt	61+85	48' lt	roadway illumination p/s 527 75 lf ITS bore p/s 571. length may or may not represent sta to sta.
INT.12 - TxDOT 6016 - ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	110.0	56+10	48' lt	57+55	48' lt	ITS bore p/s 570. 110 lf length may or may not represent sta to sta.
INT.12 - TxDOT 6016 - ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	115.0	58+95	48' lt	59+10	48' lt	ITS bore p/s 570. 115 lf length may or may not represent sta to sta.
INT.12 - TxDOT 6016 - ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	75.0	61+10	48' lt	61+85	48' lt	ITS bore p/s 571. 75 lf length may or may not represent sta to sta.
INT.04 - TxDOT 618 - CONDT (PVC) (SCH 80) (3") (BORE)	LF	110.0	56+10	48' lt	57+55	48' lt	ITS bore p/s 570. 110 lf length may or may not represent sta to sta.
INT.04 - TxDOT 618 - CONDT (PVC) (SCH 80) (3") (BORE)	LF	115.0	58+95	48' lt	59+10	48' lt	ITS bore p/s 570. 115 lf length may or may not represent sta to sta.
INT.04 - TxDOT 618 - CONDT (PVC) (SCH 80) (3") (BORE)	LF	75.0	61+10	48' lt	61+85	48' lt	ITS bore p/s 571. 75 lf length may or may not represent sta to sta.

DIARY

09:50 AM	Harper Brothers Construction	Northpark Drive	HBC (Lalo) hauling off soil material form pond 2 (Juan Carlos) placing plastic and rebar in block outs Third Coast installing conduits for ITS along north side of NorthPark
09:50 AM	Harper Brothers Construction	Northpark Drive	 — HBC hauling off spoil material from pond 2
09:50 AM	Moran Construction	Northpark Drive	 — Moran Construction forming up wheelchair ramp at NB frontage road.
09:56 AM	Harper Brothers Construction	Northpark Drive	 — HBC placing plastic and rebar in block outs
12:25 PM	Third Coast Services	Northpark Drive	 — Third Coast boring 3" pvc and 4" multi-duct
02:05 PM	EDI	Northpark Drive	 — EDI placing fresh mulch around transplanted tree in pond 2
03:18 PM	Third Coast Services	Northpark Drive	 — Third Coast excavating bore pit



03:20 PM

Third Coast Services

Northpark Drive

Image — Third Coast relocating bore rig

03:49 PM

Third Coast Services

Northpark Drive

Image — Third Coast boring 3" pvc and 4" multi-duct

04:47 PM

Third Coast Services

Northpark Drive

Image — Third Coast excavating bore pit



[+ Go view the full size image](#)

New Image

9:50 am 01/08/2026

[Latitude: 30.06928085, Longitude: -95.24567093](#)

HBC hauling off spoil material from pond 2

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:50 am 01/08/2026

[Latitude: 30.06928119, Longitude: -95.24566993](#)

Moran Construction forming up wheelchair ramp at NB frontage road.

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:56 am 01/08/2026

[Latitude: 30.06950591, Longitude: -95.24636699](#)

HBC placing plastic and rebar in block outs

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

12:25 pm 01/08/2026

[Latitude: 30.06859175, Longitude: -95.23180957](#)

Third Coast boring 3" pvc and 4" multi-duct

[Third Coast Services](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

2:05 pm 01/08/2026

[Latitude: 30.06876606, Longitude: -95.24508617](#)

EDI placing fresh mulch around transplanted tree in pond 2

EDI **Northpark Drive**



[+ Go view the full size image](#)

New Image

3:18 pm 01/08/2026

[Latitude: 30.06867406, Longitude: -95.23185417](#)

Third Coast excavating bore pit

Third Coast Services **Northpark Drive**



[+ Go view the full size image](#)

New Image

3:20 pm 01/08/2026

[Latitude: 30.06850391, Longitude: -95.2331111](#)

Third Coast relocating bore rig

Third Coast Services **Northpark Drive**



[+ Go view the full size image](#)

New Image

3:49 pm 01/08/2026

[Latitude: 30.06851962, Longitude: -95.23212831](#)

Third Coast boring 3" pvc and 4" multi-duct

Third Coast Services **Northpark Drive**



[Go view the full size image](#)

New Image

4:47 pm 01/08/2026

[Latitude: 30.06854604, Longitude: -95.23194885](#)

Third Coast excavating bore pit

[Third Coast Services](#)

[Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date January 13, 2026
Reviewer Signature Steve Peik	Date January 26, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/09/2026	9:12 AM	Rain Light	72.0°F	4 mph	94%	
01/09/2026	3:09 PM	Rain	67.0°F	8 mph	86%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Masa rod busters		
1/2 Ton Truck Pickup	1	4
Harper Brothers Construction		
Backhoe	1	10
3/4 ton truck pickup	1	10
1/2 Ton Truck Pickup	2	10
Skid steer	1	10

PERSONNEL

Trade	Count	Hours
Masa rod busters		
Worker	6	4
Harper Brothers Construction		
Foreman	3	10
Operator	5	10
Worker	14	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.37 - TxDOT 465 - INLET (COMPL)(CURB) (TY C)	EA	0.5	399+98.98	32.50RT	399+98.98	32.50RT	Inlet B27 second stage
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	1.0	399+98.98	32.50RT	399+98.98	32.50RT	Inlet B27 extensions

DIARY

01:16 PM: **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' and Mike's crews (paving) Crews worked together cleaning up slurry from yesterday's slip form pour and began resetting stringlines for next week's paving on the North Park eastbound outside lane between King's Mill and Christian Brothers Auto Juan R's crew (storm drain) Crew set stage two curb inlets along Loop 494 and assisted Javier's crew with pouring inlet block-outs Lalo's crew (roadway excavation) Crew prepped right-of-way east of Anderson breaking down tree removal spoils and cut subgrade along North Park westbound for the proposed 10' side path between Best Auto and SmartStop Storage

01:19 PM: **Masa rod busters** **Northpark Drive** Subcontractors: Mesa Rodbusters (rebar) Crew installed #7 rebar for the eastern half of the King's Mill intersection



[+ Go view the full size image](#)

HBC resetting slip form stringlines for NP eastbound in front of Christian Brothers 9:57 am 01/09/2026

[Latitude: 30.06835892, Longitude: -95.23616327](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

HBC setting the second stage of inlet B27 10:47 am 01/09/2026

[Latitude: 30.06672956, Longitude: -95.24314509](#)

[Harper Brothers Construction](#) [Loop 494](#)



[+ Go view the full size image](#)

Backfilling wooden formwork at King's Mill's eastern side 11:33 am 01/09/2026

[Latitude: 30.06865169, Longitude: -95.23578558](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

Mesa Rodbusters tying #7 rebar for the eastern half of King's Mill 1:19 pm 01/09/2026

[Latitude: 30.06829287, Longitude: -95.23508401](#)

[Masa rod busters](#) [Northpark Drive](#)



[Go view the full size image](#)

HBC cutting grade for the 10' side path near Warren's Plants

1:48 pm 01/09/2026

[Latitude: 30.06880815, Longitude: -95.23074659](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC working on the second stage of inlet B43

2:35 pm 01/09/2026

[Latitude: 30.06935779, Longitude: -95.24112392](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date January 14, 2026
Reviewer Signature Glenn Scantlan	Date January 22, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/09/2026	7:29 AM	Rain Light	68.0°F	0 mph	100%	
01/09/2026	3:49 PM	Overcast	76.0°F	5 mph	87%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Third Coast Services		
1 Ton Truck Pickup	2	9
Trailer Flat bed	3	9
Bore Rig	1	9
Mini Excavator	1	9
Utility Truck	1	9
Bucket truck	2	9
Moran Construction		
1/2 Ton Truck Pickup	1	9
Backhoe	1	9
Track hoe	1	9
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
Track hoe	1	9
Wheel Loader	1	9
EDI		
3/4 ton truck pickup	1	8
Water trailer	1	8

PERSONNEL

Trade	Count	Hours
Moran Construction		
Operator	1	9
Foreman	1	9
Third Coast Services		
Worker	6	9
Foreman	2	9
Operator	3	9
Harper Brothers Construction		
Operator	1	9
Worker	3	9
Foreman	1	9
EDI		
Operator	2	8
Worker	1	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Third Coast Services							
SL.08 - TxDOT 618 - CONDT (PVC) (SCH 80) (2") (BORE)	LF	106.0					
SL.08 - TxDOT 618 - CONDT (PVC) (SCH 80) (2") (BORE)	LF	104.0					
SL.08 - TxDOT 618 - CONDT (PVC) (SCH 80) (2") (BORE)	LF	120.0					
SL.07 - TxDOT 618 - CONDT (PVC) (SCH 80) (2")	LF	4.0					
SL.07 - TxDOT 618 - CONDT (PVC) (SCH 80) (2")	LF	6.0					
INT.12 - TxDOT 6016 - ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	120.0					
INT.04 - TxDOT 618 - CONDT (PVC) (SCH 80) (3") (BORE)	LF	120.0					

DIARY

08:09 AM	Harper Brothers Construction	Northpark Drive	Image	HBC placed P concrete in block outs on eb North Park
08:09 AM	Harper Brothers Construction	Northpark Drive	Image	HBC placed P concrete in block outs on eb North Park
08:23 AM	EDI	Northpark Drive	Image	EDI watering the transplanted trees in pond 2
11:02 AM	Harper Brothers Construction	Northpark Drive		HBC placed Class P concrete in block outs on EB North Park and cleaning project.
11:02 AM	Third Coast Services	Northpark Drive		Third Coast bored 3" pvc and 4" multi-duct
11:05 AM	Third Coast Services	Northpark Drive	Image	Third Coast bored 3" pvc and 4" multi-duct
11:06 AM	Third Coast Services	Northpark Drive	Image	Third Coast bored 3" pvc and 4" multi-duct
11:07 AM	Third Coast Services	Northpark Drive	Image	Third Coast bored 3" pvc and 4" multi-duct
04:11 PM	EDI	Northpark Drive		EDI watering the transplanted trees in pond 2



[+ Go view the full size image](#)

New Image

8:09 am 01/09/2026

[Latitude: 30.06950089, Longitude: -95.24463144](#)

HBC placed P concrete in block outs on eb North Park

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

8:09 am 01/09/2026

[Latitude: 30.0694886, Longitude: -95.24586235](#)

HBC placed P concrete in block outs on eb North Park

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

8:23 am 01/09/2026

[Latitude: 30.06956642, Longitude: -95.24495048](#)

EDI watering the transplanted trees in pond 2

[EDI](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

11:05 am 01/09/2026

[Latitude: 30.06854937, Longitude: -95.23251575](#)

Third Coast bored 3" pvc and 4" multi-duct

[Third Coast Services](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

11:06 am 01/09/2026

[Latitude: 30.06865937, Longitude: -95.23274964](#)

Third Coast bored 3" pvc and 4" multi-duct

[Third Coast Services](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

11:07 am 01/09/2026

[Latitude: 30.06866006, Longitude: -95.23306822](#)

Third Coast bored 3" pvc and 4" multi-duct

[Third Coast Services](#)

[Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date January 14, 2026
Reviewer Signature Steve Peik	Date January 26, 2026



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/10/2026	10:00 AM	Clear	59.0°F	5 mph	54%	
01/10/2026	1:02 PM	Clear	59.0°F	5 mph	43%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
GEN.04 - COH 01570 - INLET PROTECTION BARRIER	LF	90.0					Placed at new inlet along NorthPark east of Anderson
GEN.10 - TxDOT 502 - BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.0					For the Month of December 2025
GEN.11 - TxDOT 502 - LAW ENFORCEMENT PERSONNEL	LS	0.0					For the Month of December 2025
Double Oak							
GEN.05 - COH 01570 - FILTER FABRIC BARRIER	LF	810.0					Placed various locations between I-69 and Kings Mill Parkway

DIARY

10:48 AM

Harper Brothers Construction

Northpark Drive

This report has been created to pay unpaid item for estimate 30.

Project Inspector Signature Glenn Scantlan	Date January 15, 2026
Reviewer Signature Steve Peik	Date January 26, 2026

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/10/2026	10:25 AM	Cloudy Partly	52.0°F	17 mph	77%	
01/10/2026	2:25 PM	Overcast	59.0°F	1 mph	49%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	6	8
Laborer	2	8

DIARY

10:25 AM **Harper Brothers Construction** **Northpark Drive** HBC (Mike) slip form paving crew setting forms for 12" paving. (no pictures taken). Was told no work will be preformed. Also unknown equipment.

Project Inspector Signature Kevin Perkins	Date January 14, 2026
Reviewer Signature Glenn Scantlan	Date January 22, 2026



WEATHER

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.29 - TxDOT 132 - EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5801.4					For the Month of Dec 2025 - this item to be paid plans quantity at end of project.
EX.10 - TxDOT 402 - EXTRA TRENCH EXCAVATION PROTECTION	LF	596204.0					For work associated with the delays incurred due to the UPRR bore in summer/fall of 2025

DIARY

04:03 PM This report only to allow for work items to be input into the project by Steve Peik.

Project Inspector Signature Steve Peik	Date January 26, 2026
Reviewer Signature	Date

SINGLE SHEET OF PLAIN
COLORED PAPER

Business Loan Payment Notice

For Customer Service or billing inquiries, call or write:

P.O. Box 34746
San Antonio, TX 78265

1-800-513-7678
frostbank.com



>>>

LAKE HOUSTON REDEVELOPMENT
AUTHORITY
600 TRAVIS ST
HOUSTON TX 77002

Account Summary

Account Number	00181248109001
Notice Date	12/12/25
Maturity Date	09/25/28
Balance	65,000.00
Rate	4.97672
Daily Accrual	8.98
Principal Amount Due	0.00
Interest Amount Due	828.94
Accruing/Fix Fees Due	0.00
Late Charges Due	0.00
Total Amount Due	828.94
Payment Due Date	12/25/25

A payment on your loan will be due on 12/25/25. To assure prompt credit, please return the bottom portion of this notice with your payment. We appreciate your business and if you have any questions, please call the Customer Service number listed above.

Sign up for Auto Debit and have your monthly loan payments automatically deducted. Ask a Frost Banker for details or call us at 1-800-513-7678.



P.O. Box 34746
San Antonio, TX 78265

LAKE HOUSTON REDEVELOPMENT
AUTHORITY
600 TRAVIS ST
HOUSTON TX 77002

Business Loan Payment Notice

Your Account Number 001 8124810 9001	Payment Due Date 12/25/25	Total Amount Due 828.94
Principal Due 0.00	Interest Due 828.94	Late Charge Due 0.00
		Accruing/Fix Fee 0.00

Please detach and return this coupon with your payment.

Amount Enclosed

Change of address? Please fill out your new information on the back and remove the punch out below or visit frostbank.com.



⑈000000⑈ ⑆501920304⑆ ⑆00181248109001⑆ ⑆00000082894⑆

CHANGE OF ADDRESS

Please fill out and return this information, so we can update your account.

New Address

Name: _____

Street Address: _____

City, State, Zip: _____

Phone Number: _____

Signature: _____

Effective Date: _____

HUNTON

HUNTON ANDREWS KURTH LLP
600 TRAVIS, SUITE 4200
HOUSTON, TEXAS 77002-2929
TEL 713 • 220 • 4200
FAX 713 • 220 • 4285

MARK BREEDING
DIRECT DIAL: 713 • 220 • 4709
EMAIL: mbreeding@hunton.com

December 23, 2025

BY E-MAIL (ralph@tifworks.com; 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 131830246 for legal services rendered through November 30, 2025, 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

ATLANTA AUSTIN BANGKOK BEIJING BOSTON BRUSSELS CHARLOTTE DALLAS DUBAI HOUSTON
LONDON LOS ANGELES MIAMI NEW YORK RICHMOND SAN FRANCISCO TOKYO TYSONS WASHINGTON, DC

www.Hunton.com

122208.0000001 DMS 354145719v1

HUNTON

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: 131830246
DATE: 12/23/2025

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, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 4,360.50
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 4,360.50

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

Information with Payment: File: 122208.0000001, Inv: 131830246, Date:12/23/2025

To Pay by Mail:

HUNTON ANDREWS KURTH LLP
PO BOX 405759
ATLANTA, GA 30384-5759

To Pay by ACH:

Company Name: Hunton Andrews Kurth LLP
Routing Number: 021052053
Account Number: 72561654

To Pay by Wire Transfer:

Bank: Bank of America, Richmond, VA
Account Name: Hunton Andrews Kurth LLP
Account Number: 334003060563
ABA Transit: 026009593; Swift Code: BOFAUS3N

HUNTON

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: 131830246
DATE: 12/23/2025

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

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CURRENT INVOICE AMOUNT DUE:	\$ 4,360.50

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PO BOX 405759
ATLANTA, GA 30384-5759

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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: 131830246
DATE: 12/23/2025

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, 2025:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
11/05/2025	R J HILL	Review and analyze correspondence from Mr. Behnke regarding the acquisition of the water well easement; review, analyze, and respond to correspondence from Mr. De Leon regarding the acquisition of drainage easement from Cavalry Christian Fellowship.	0.80	328.00
11/05/2025	J M BREEDING	Analysis of negotiation issues relating to proposed acquisition of property for water well and reference to potential condemnation of the property if voluntary conveyance cannot be reached after Landowner's Bill of Rights has already been provided to the landowner.	0.20	125.00
11/07/2025	M D MORFEY	Prepare for and participate in telephone conference with Mr. Behnke, counsel for landowner, concerning acquisition of water well easement and corresponding water rights; prepare correspondence to Mr. De Leon with update on water well negotiations and proposed next steps.	1.10	687.50
11/07/2025	R J HILL	Prepare for and Zoom conference with Mr. Behnke regarding the acquisition of the well easement; attention to issues related to the acquisition of the water well easement.	0.80	328.00
11/10/2025	R J HILL	Assist in preparation of legal research regarding public use and domestic	0.40	164.00

HUNTON ANDREWS KURTH LLP
CLIENT NAME: Lake Houston Redevelopment Authority
FILE NUMBER: 122208.0000001

INVOICE: 131830246
DATE: 12/23/2025
PAGE: 2

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
		service in the context of the water well acquisition.		
11/11/2025	M D MORFEY	Prepare correspondence to Mr. Behnke, counsel for landowner, regarding negotiations for water well site; call with Mr. De Leon regarding status and next steps; address Mr. Behnke's proposal for purchase of water site in fee; correspondence with IRR regarding value of water well site; correspondence with Mr. Peik at HNTB regarding water well permit.	1.40	875.00
11/11/2025	R J HILL	Review and analyze the counteroffer prepared by the landowner for the acquisition of fee title to the well site.	0.60	246.00
11/19/2025	M D MORFEY	Address correspondence from Mr. De Leon regarding issues raised by Mr. Gibson with Friendswood Development Company; attention to negotiations with landowner of water well site.	0.60	375.00
11/19/2025	R J HILL	Review and analyze correspondence from Mr. De Leon regarding construction and access issues related to the development of Parcel 19, issues related to the acquisition of a water well site; preparation for and telephone conference with Mr. De Leon regarding same.	1.20	492.00
11/19/2025	J M BREEDING	Review and analyze correspondence from Mr. De Leon regarding access and condemnation issues being raised by Mr. Gibson with Friendswood Development and correspondence from Mr. Gibson relating to same.	0.20	125.00
11/20/2025	R J HILL	Preparation of correspondence to Ms. Ries regarding valuation issues related to the acquisition of a water well and the landowner's counteroffer.	0.40	164.00
11/25/2025	R J HILL	Preparation for and telephone conference with Ms. Reis regarding issues related to valuation of the water well site and analysis of the counteroffer made by the landowner.	0.40	164.00
11/26/2025	R J HILL	Telephone conference with Ms. Ries with IRR, regarding appraisal issues related to the water well; preparation of memorandum regarding same.	0.70	287.00

HUNTON ANDREWS KURTH LLP
CLIENT NAME: Lake Houston Redevelopment Authority
FILE NUMBER: 122208.0000001

INVOICE: 131830246
DATE: 12/23/2025
PAGE: 3

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
TOTALS			8.80	4,360.50

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
J M BREEDING	Partner	0.40	625.00	250.00
M D MORFEY	Partner	3.10	625.00	1,937.50
R J HILL	Associate	5.30	410.00	2,173.00
TOTAL FEES (\$)				4,360.50

INVOICE SUMMARY:

Current Fees:	\$ 4,360.50
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 4,360.50

HUNTON

HUNTON ANDREWS KURTH LLP
600 TRAVIS, SUITE 4200
HOUSTON, TEXAS 77002-2929
TEL 713 • 220 • 4200
FAX 713 • 220 • 4285

MARK BREEDING
DIRECT DIAL: 713 • 220 • 4709
EMAIL: mbreeding@hunton.com

December 23, 2025

BY E-mail (ralph@tifworks.com; 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-1014 – Phase II Northpark Drive (Harris County)

Dear Mr. Palis:

Enclosed is our Firm's invoice 131830247 for legal services rendered through November 30, 2025, 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

ATLANTA AUSTIN BANGKOK BEIJING BOSTON BRUSSELS CHARLOTTE DALLAS DUBAI HOUSTON
LONDON LOS ANGELES MIAMI NEW YORK RICHMOND SAN FRANCISCO TOKYO TYSONS WASHINGTON, DC

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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: 122208.0000008
INVOICE NUMBER: 131830247
DATE: 12/23/2025

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, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000008) T-1014 - Phase II Northpark Drive (Harris County)

Current Fees:	\$ 8,454.50
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 8,454.50

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

Information with Payment: File: 122208.0000008, Inv: 131830247, Date:12/23/2025

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

To Pay by ACH:
Company Name: Hunton Andrews Kurth LLP
Routing Number: 021052053
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To Pay by Wire Transfer:
Bank: Bank of America, Richmond, VA
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Account Number: 334003060563
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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: 122208.0000008
INVOICE NUMBER: 131830247
DATE: 12/23/2025

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, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000008) T-1014 - Phase II Northpark Drive (Harris County)

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Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 8,454.50

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HUNTON ANDREWS KURTH LLP
PO BOX 405759
ATLANTA, GA 30384-5759

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Company Name: Hunton Andrews Kurth LLP
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HUNTON

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: 122208.0000008
INVOICE NUMBER: 131830247
DATE: 12/23/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

RE: (Hunton # 122208.0000008) T-1014 - Phase II Northpark Drive (Harris County)

FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2025:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
11/03/2025	R J HILL	Review, analyze, and respond to correspondence from Texas American Title Company regarding the metes and bounds descriptions for various parcels; continue to review title reports provided by Texas American Title Company.	0.80	580.00
11/05/2025	R J HILL	Continue to review and analyze title commitments provided by Texas American Title Company.	1.60	1,160.00
11/06/2025	M D MORFEY	Address matters for upcoming LHRA board meeting.	0.60	537.00
11/10/2025	A K MCKAY	Research and analyze case law related to acquisition of water rights.	0.80	480.00
11/17/2025	R J HILL	Attention to issues related to the determination of public necessity.	0.30	217.50
11/17/2025	J M BREEDING	Preparation of correspondence to Ms. Jackson, Assistant Director of Real Estate Services with the City of Houston Public Works Department, regarding necessary City Ordinance declaring public necessity for the acquisition of property interests necessary for the Phase II project; review and respond to correspondence from Ms. Jackson advising that contact for the City Council Ordinance is Ms. Cash, Real Estate Manager with the City of Houston Public Works Department, to coordinate the City of Houston Ordinance declaring public necessity	0.50	447.50

HUNTON ANDREWS KURTH LLP
CLIENT NAME: Lake Houston Redevelopment Authority
FILE NUMBER: 122208.0000008

INVOICE: 131830247
DATE: 12/23/2025
PAGE: 2

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
		for property interests to be acquired for the Phase II project; attention to determination of public necessity and acquisition issues.		
11/18/2025	R J HILL	Review, analyze, and respond to correspondence from Ms. Cash, with the City of Houston, regarding the determination of public necessity; attention to issues related to exhibits and attachments to same.	0.60	435.00
11/19/2025	R J HILL	Preparation for and telephone conference with Ms. Cash regarding the determination of public necessity; preparation for and telephone conference with Mr. De Leon regarding same.	0.40	290.00
11/19/2025	V E LIOLIOU	Attention to approach for compiling key exhibits to determination of public necessity	0.10	62.50
11/20/2025	V E LIOLIOU	Review and analyze land surveys related to rights-of-way in connection with identifying and compiling exhibits supporting determination of public necessity for Phase II of Northpark Drive	0.90	562.50
11/20/2025	R J HILL	Preparation of revisions to determination of public necessity; attention to issues related to exhibits to determination of public necessity.	1.60	1,160.00
11/20/2025	V E LIOLIOU	Review and analyze correspondence regarding draft determination of public necessity	0.10	62.50
11/20/2025	V E LIOLIOU	Further attention to review, analysis and compilation of exhibits to determination of public necessity	0.10	62.50
11/21/2025	V E LIOLIOU	Review and analyze land surveys related to rights-of-way and detention facilities in connection with identifying and compiling exhibits to determination of public necessity	0.70	437.50
11/21/2025	V E LIOLIOU	Preparation of correspondence regarding review, analysis and compilation of exhibits to determination of public necessity	0.10	62.50
11/22/2025	J M BREEDING	Review, analyze, and prepare comments concerning draft City of Houston ordinance determining public necessity to the acquisition of	0.50	447.50

HUNTON ANDREWS KURTH LLP
 CLIENT NAME: Lake Houston Redevelopment Authority
 FILE NUMBER: 122208.0000008

INVOICE: 131830247
 DATE: 12/23/2025
 PAGE: 3

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
		property rights for Phase II; attention to necessary real property rights to be acquired for the project.		
11/25/2025	R J HILL	Continue to review and analyze metes and bounds descriptions and surveys; continue to review title reports; begin to prepare draft ROW easement for use in acquisition; attention to title, survey, and acquisition issues.	1.40	1,015.00
11/26/2025	R J HILL	Continue to review metes and bounds and surveys to be attached to the determination of public necessity; preparation of memorandum regarding same.	0.60	435.00
TOTALS			11.70	8,454.50

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
J M BREEDING	Partner	1.00	895.00	895.00
M D MORFEY	Partner	0.60	895.00	537.00
R J HILL	Associate	7.30	725.00	5,292.50
V E LIOLIOU	Associate	2.00	625.00	1,250.00
A K MCKAY	Associate	0.80	600.00	480.00
TOTAL FEES (\$)				8,454.50

INVOICE SUMMARY:

Current Fees:	\$ 8,454.50
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 8,454.50

HUNTON

HUNTON ANDREWS KURTH LLP
600 TRAVIS, SUITE 4200
HOUSTON, TEXAS 77002-2929
TEL 713 • 220 • 4200
FAX 713 • 220 • 4285

MARK BREEDING
DIRECT DIAL: 713 • 220 • 4709
EMAIL: mbreeding@hunton.com

December 23, 2025

BY E-mail (ralph@tifworks.com; 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-1014 – Phase II Northpark Drive (Montgomery County)

Dear Mr. Palis:

Enclosed is our Firm's invoice 131830248 for legal services rendered through November 30, 2025, 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

ATLANTA AUSTIN BANGKOK BEIJING BOSTON BRUSSELS CHARLOTTE DALLAS DUBAI HOUSTON
LONDON LOS ANGELES MIAMI NEW YORK RICHMOND SAN FRANCISCO TOKYO TYSONS WASHINGTON, DC

www.Hunton.com

122208.000023 DMS 354145836v1

HUNTON

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: 122208.0000023
INVOICE NUMBER: 131830248
DATE: 12/23/2025

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, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000023) T-1014 - Phase II Northpark Drive (Montgomery County)

Current Fees:	\$ 8,394.50
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 8,394.50

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

Information with Payment: File: 122208.0000023, Inv: 131830248, Date:12/23/2025

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

To Pay by ACH:
Company Name: Hunton Andrews Kurth LLP
Routing Number: 021052053
Account Number: 72561654

To Pay by Wire Transfer:
Bank: Bank of America, Richmond, VA
Account Name: Hunton Andrews Kurth LLP
Account Number: 334003060563
ABA Transit: 026009593; Swift Code: BOFAUS3N

HUNTON

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: 122208.0000023
INVOICE NUMBER: 131830248
DATE: 12/23/2025

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, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000023) T-1014 - Phase II Northpark Drive (Montgomery County)

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Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 8,394.50

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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: 122208.0000023
INVOICE NUMBER: 131830248
DATE: 12/23/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

RE: (Hunton # 122208.0000023) T-1014 - Phase II Northpark Drive (Montgomery County)

FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2025:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
11/03/2025	R J HILL	Review, analyze, and respond to correspondence from Texas American Title Company regarding the metes and bounds descriptions for various parcels; continue to review title reports provided by Texas American Title Company.	0.80	580.00
11/05/2025	R J HILL	Continue to review and analyze title commitments provided by Texas American Title Company.	1.60	1,160.00
11/06/2025	M D MORFEY	Address matters for upcoming LHRA board meeting.	0.60	537.00
11/10/2025	A K MCKAY	Research and analyze case law related to acquisition of water rights.	0.70	420.00
11/17/2025	R J HILL	Attention to issues related to the determination of public necessity.	0.30	217.50
11/17/2025	J M BREEDING	Preparation of correspondence to Ms. Jackson, Assistant Director of Real Estate Services with the City of Houston Public Works Department, regarding necessary City Ordinance declaring public necessity for the acquisition of property interests necessary for the Phase II project; review and respond to correspondence from Ms. Jackson advising that contact for the City Council Ordinance is Ms. Cash, Real Estate Manager with the City of Houston Public Works Department, to coordinate the City of Houston Ordinance declaring public necessity	0.50	447.50

HUNTON ANDREWS KURTH LLP
CLIENT NAME: Lake Houston Redevelopment Authority
FILE NUMBER: 122208.0000023

INVOICE: 131830248
DATE: 12/23/2025
PAGE: 2

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
		for property interests to be acquired for the Phase II project; attention to determination of public necessity and acquisition issues.		
11/18/2025	R J HILL	Review, analyze, and respond to correspondence from Ms. Cash, with the City of Houston, regarding the determination of public necessity; attention to issues related to exhibits and attachments to same.	0.60	435.00
11/19/2025	R J HILL	Preparation for and telephone conference with Ms. Cash regarding the determination of public necessity; preparation for and telephone conference with Mr. De Leon regarding same.	0.40	290.00
11/19/2025	V E LIOLIOU	Attention to approach for compiling key exhibits to determination of public necessity	0.10	62.50
11/20/2025	V E LIOLIOU	Review and analyze land surveys related to rights-of-way in connection with identifying and compiling exhibits supporting determination of public necessity for Phase II of Northpark Drive	0.90	562.50
11/20/2025	R J HILL	Preparation of revisions to determination of public necessity; attention to issues related to exhibits to determination of public necessity.	1.60	1,160.00
11/20/2025	V E LIOLIOU	Review and analyze correspondence regarding draft determination of public necessity	0.10	62.50
11/20/2025	V E LIOLIOU	Further attention to review, analysis and compilation of exhibits to Determination of Public Necessity	0.10	62.50
11/21/2025	V E LIOLIOU	Review and analyze land surveys related to rights-of-way and detention facilities in connection with identifying and compiling exhibits to Determination of Public Necessity	0.70	437.50
11/21/2025	V E LIOLIOU	Preparation of correspondence regarding review, analysis and compilation of exhibits to determination of public necessity	0.10	62.50
11/22/2025	J M BREEDING	Review, analyze, and prepare comments concerning draft City of Houston ordinance determining public necessity to the acquisition of	0.50	447.50

HUNTON ANDREWS KURTH LLP
CLIENT NAME: Lake Houston Redevelopment Authority
FILE NUMBER: 122208.0000023

INVOICE: 131830248
DATE: 12/23/2025
PAGE: 3

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
		property rights for Phase II; attention to necessary real property rights to be acquired for the project.		
11/25/2025	R J HILL	Continue to review and analyze metes and bounds descriptions and surveys; continue to review title reports; begin to prepare draft ROW easement for use in acquisition; attention to title, survey, and acquisition issues.	1.40	1,015.00
11/26/2025	R J HILL	Continue to review metes and bounds and surveys to be attached to the determination of public necessity; preparation of memorandum regarding same.	0.60	435.00
TOTALS			11.60	8,394.50

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
J M BREEDING	Partner	1.00	895.00	895.00
M D MORFEY	Partner	0.60	895.00	537.00
R J HILL	Associate	7.30	725.00	5,292.50
V E LIOLIOU	Associate	2.00	625.00	1,250.00
A K MCKAY	Associate	0.70	600.00	420.00
TOTAL FEES (\$)				8,394.50

INVOICE SUMMARY:

Current Fees: \$ 8,394.50
Current Charges: 0.00
CURRENT INVOICE AMOUNT DUE: \$ 8,394.50

HUNTON

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: 131830374
DATE: 12/30/2025

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, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000007) General Counsel Services

Current Fees:	\$ 3,635.50
Current Charges:	57.80
CURRENT INVOICE AMOUNT DUE:	\$ 3,693.30

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

Information with Payment: File: 122208.0000007, Inv: 131830374, Date:12/30/2025

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

To Pay by ACH:
Company Name: Hunton Andrews Kurth LLP
Routing Number: 021052053
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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: 131830374
DATE: 12/30/2025

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, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000007) General Counsel Services

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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: 122208.0000007
INVOICE NUMBER: 131830374
DATE: 12/30/2025

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, 2025:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
11/04/2025	M BENDER	Correspond with developer regarding next steps in right of way process.	0.90	657.00
11/05/2025	M BENDER	Prepare for and attend call with developer about right of way access and easements for their property.	0.70	511.00
11/13/2025	C T HOLLAND	Attend board of directors meeting.	2.10	2,467.50
TOTALS			3.70	3,635.50

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
C T HOLLAND	Partner	2.10	1,175.00	2,467.50
M BENDER	Associate	1.60	730.00	1,168.00
TOTAL FEES (\$)				3,635.50

FOR COSTS ADVANCED AND EXPENSES INCURRED:

CODE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
E101	Binding			20.00
TOTAL E101 BINDING CHARGES				20.00
E107	Delivery/Messenger Services			37.80
TOTAL E107 DELIVERY/MESSENGER SERVICES				37.80
TOTAL CURRENT EXPENSES (\$)				57.80

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

INVOICE: 131830374
DATE: 12/30/2025
PAGE: 2

INVOICE SUMMARY:

Current Fees:	\$ 3,635.50
Current Charges:	57.80
CURRENT INVOICE AMOUNT DUE:	\$ 3,693.30

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.	29		
		Estimate Period:	11/11/2025	to	12/10/2025
Original Contract Amount:	\$56,581,780.15	Original Contract Time:	937		
Change Orders:	1,450,520.54	Approved Time Extensions:	7		
Current Contract Amount:	\$58,032,300.69	Approved Change Order Days:	194		
Amount Placed to Date:	\$32,553,073.47	Revised Contract Time:	1138		
Material on Hand:	\$1,018,391.51	Cut off Date :	12/10/2025		
Approved Stored Material		Time Charged To Date:	884		
Total Earnings to Date	\$33,571,464.98	Notice To Proceed:	7/10/2023		
Less Retainage 5%	\$1,678,573.25	Original Completion Date:	2/1/2026		
Less Additional Deduction (Materials Testing Lab Cancellation)	\$0.00	Revised Completion Date:	8/21/2026		
Total Payment Due	\$31,892,891.73	Percent Time Used:	77.68%		
Less Previous Payment	\$30,315,891.34	Project Percent Complete:	56.09%		
Current Payment Due:	\$1,577,000.39				

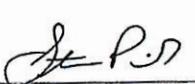
Recommended for Approval:

Harper Brother Construction



 Robert Maldonado, or Josh Laney,
 Senior Project Manager Project Manager

HNTB Corporation



 Nguyen Nguyen, or Steve Pelk,
 Senior Construction Manager Sr. Construction Manager

Lake Houston Redevelopment Authority



 Ralph De Leon

PARTIAL RELEASE OF LIEN RIGHTS

THE STATE OF TEXAS
COUNTY OF Harris

BEFORE ME, the undersigned authority, on this day personally appeared Robert Maldonado who upon his oath deposed and stated as follows:

“For and in consideration of the receipt of \$ \$1,577,000.39 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 \$ 1,577,000.39 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 _____ through _____ The description of the project is as follows:

North Park Drive Overpass Project (T-1013)

Robert Maldonado

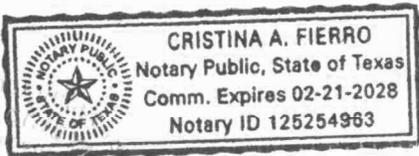
By: Robert Maldonado
Project Manager

SUBSCRIBED AND SWORN BEFORE ME, the undersigned authority on the 29th of Dec, 2025

MY COMMISSION EXPIRES 02-21-2028

[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
Cristina A. Fierro

Printed Name of Notary



AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris

Robert Maldonado 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 GC & Civil Construction 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.

Robert Maldonado
Robert Maldonado

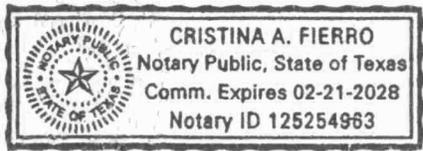
THE STATE OF TEXAS
COUNTY OF Harris

BEFORE ME, The undersigned authority, on this day personally appeared Robert Maldonado 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 DAY OF Dec 29th, 2025

MY COMMISSION EXPIRES:

[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
GENERAL PROJECT ITEMS																
GEN.01	COH 01502	MOBILIZATION	LS	1.00	\$2,700,000.00	\$2,700,000.00	1.00	0.00	1.00	\$0.00	\$2,700,000.00	100.00%	\$2,700,000.00	\$0.00	\$0.00	\$135,000.00
GEN.02	COH 01554	INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE PROVIDED BY CITY)	EA	504.00	\$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.02.1		Update Project Signs (CO #8)	EA	2.00	\$998.79	\$1,997.58	2.00	0.00	2.00	\$0.00	\$1,997.58	100.00%	\$1,997.58	\$0.00	\$0.00	\$99.88
GEN.03	COH 01570	SANDBAG BARRIER	LF	85.00	\$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	10,270.00	\$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	6,000.00	\$7.00	\$42,000.00	691.00	0.00	691.00	\$0.00	\$4,837.00	11.52%	\$4,837.00	\$0.00	\$37,163.00	\$241.85
GEN.06	COH 01575	STABILIZED CONSTRUCTION EXIT	SY	1,000.00	\$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	40.00	\$15,000.00	\$600,000.00	13.39	0.00	13.39	\$0.00	\$200,850.00	33.48%	\$200,850.00	\$0.00	\$399,150.00	\$10,042.50
GEN.08	COH 02531	TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER	LF	6,041.00	\$3.00	\$18,123.00	1,845.80	0.00	1,845.80	\$0.00	\$5,537.40	30.55%	\$5,537.40	\$0.00	\$12,585.60	\$276.87
GEN.08.1		3" Force Main Repair (Behind Public Storage) (CO #9)	LS	1.00	\$2,557.03	\$2,557.03	1.00	0.00	1.00	\$0.00	\$2,557.03	100.00%	\$2,557.03	\$0.00	\$0.00	\$127.85
GEN.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (TEMP DRAINAGE RELATED)	LF	611.00	\$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	31.00	\$60,000.00	\$1,860,000.00	26.00	1.00	27.00	\$60,000.00	\$1,620,000.00	87.10%	\$1,560,000.00	\$60,000.00	\$240,000.00	\$81,000.00
GEN.11	TxDOT 502	LAW ENFORCEMENT PERSONNEL	LS	1.00	\$225,000.00	\$225,000.00	0.84	0.03	0.87	\$6,750.00	\$195,750.00	87.00%	\$189,000.00	\$6,750.00	\$29,250.00	\$9,787.50
GEN.11.1	TxDOT 502	LAW ENFORCEMENT PERSONNEL CO #5	HRS	32.00	\$62.64	\$2,004.48	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,004.48	\$0.00
GEN.11.2	TxDOT 502	Traffic Control - Tree Relocation (CO #9)	HRS	18.00	\$72.22	\$1,299.96	18.00	0.00	18.00	\$0.00	\$1,299.96	100.00%	\$1,299.96	\$0.00	\$0.00	\$65.00
GEN.12	TxDOT 506	CONSTRUCTION PERIMETER FENCE	LF	16,000.00	\$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	16,581.00	\$100.00	\$1,658,100.00	19,076.23	0.00	19,076.23	\$0.00	\$1,907,623.00	115.05%	\$1,907,623.00	\$0.00	(\$249,523.00)	\$95,381.15
GEN.14	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	5,700.00	\$33.48	\$190,836.00	5,600.00	0.00	5,600.00	\$0.00	\$187,488.00	98.25%	\$187,488.00	\$0.00	\$3,348.00	\$9,374.40
GEN.15	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	200.00	\$53.11	\$10,622.00	460.00	0.00	460.00	\$0.00	\$24,430.60	230.00%	\$24,430.60	\$0.00	(\$13,808.60)	\$1,221.53
GEN.16	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	22,960.00	\$6.07	\$139,367.20	8,520.00	0.00	8,520.00	\$0.00	\$51,716.40	37.11%	\$51,716.40	\$0.00	\$87,650.80	\$2,585.82
GEN.17	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	780.00	\$9.19	\$7,168.20	951.00	0.00	951.00	\$0.00	\$8,739.69	121.92%	\$8,739.69	\$0.00	(\$1,571.49)	\$436.98
GEN.18	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5,700.00	\$7.00	\$39,900.00	0.00	520.00	520.00	\$3,640.00	\$3,640.00	9.12%	\$0.00	\$3,640.00	\$36,260.00	\$182.00
GEN.19	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	200.00	\$7.00	\$1,400.00	0.00	80.00	80.00	\$560.00	\$560.00	40.00%	\$0.00	\$560.00	\$840.00	\$28.00
GEN.20	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	310.00	\$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	74.00	\$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	42,526.00	\$0.80	\$34,020.80	25,296.00	0.00	25,296.00	\$0.00	\$20,236.80	59.48%	\$20,236.80	\$0.00	\$13,784.00	\$1,011.84
GEN.23	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	7,540.00	\$1.60	\$12,064.00	6,790.00	0.00	6,790.00	\$0.00	\$10,864.00	90.05%	\$10,864.00	\$0.00	\$1,200.00	\$543.20
GEN.24	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	96.00	\$2.00	\$192.00	72.00	0.00	72.00	\$0.00	\$144.00	75.00%	\$144.00	\$0.00	\$48.00	\$7.20
GEN.25	TxDOT 662	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4,181.00	\$1.60	\$6,689.60	902.00	0.00	902.00	\$0.00	\$1,443.20	21.57%	\$1,443.20	\$0.00	\$5,246.40	\$72.16
GEN.26	TxDOT 662	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	360.00	\$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	1,018.00	\$4.00	\$4,072.00	274.00	0.00	274.00	\$0.00	\$1,096.00	26.92%	\$1,096.00	\$0.00	\$2,976.00	\$54.80
GEN.28	TxDOT 662	WK ZN PAV MRK REMOV (W)(ARROW)	EA	23.00	\$90.00	\$2,070.00	5.00	0.00	5.00	\$0.00	\$450.00	21.74%	\$450.00	\$0.00	\$1,620.00	\$22.50

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
GEN.29	TxDOT 662	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	4.00	\$180.00	\$720.00	6.00	0.00	6.00	\$0.00	\$1,080.00	150.00%	\$1,080.00	\$0.00	(\$360.00)	\$54.00
GEN.30	TxDOT 662	WK ZN PAV MRK REMOV (W)(RR XING)	EA	10.00	\$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	6.00	\$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	18.00	\$95.00	\$1,710.00	2.00	0.00	2.00	\$0.00	\$190.00	11.11%	\$190.00	\$0.00	\$1,520.00	\$9.50
GEN.33	TxDOT 662	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	41,792.00	\$0.80	\$33,433.60	44,476.00	0.00	44,476.00	\$0.00	\$35,580.80	106.42%	\$35,580.80	\$0.00	(\$2,147.20)	\$1,779.04
GEN.34	TxDOT 662	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	728.00	\$2.40	\$1,747.20	124.00	0.00	124.00	\$0.00	\$297.60	17.03%	\$297.60	\$0.00	\$1,449.60	\$14.88
GEN.35	TxDOT 677	ELIM EXT PAV MRK & MRKS (4")	LF	11,869.00	\$0.35	\$4,154.15	5,660.00	0.00	5,660.00	\$0.00	\$1,981.00	47.69%	\$1,981.00	\$0.00	\$2,173.15	\$99.05
GEN.36	TxDOT 677	ELIM EXT PAV MRK & MRKS (6")	LF	763.00	\$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	2,891.00	\$0.75	\$2,168.25	220.00	0.00	220.00	\$0.00	\$165.00	7.61%	\$165.00	\$0.00	\$2,003.25	\$8.25
GEN.38	TxDOT 677	ELIM EXT PAV MRK & MRKS (12")	LF	1,130.00	\$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	1,002.00	\$2.20	\$2,204.40	40.00	0.00	40.00	\$0.00	\$88.00	3.99%	\$88.00	\$0.00	\$2,116.40	\$4.40
GEN.40	TxDOT 677	ELIM EXT PAV MRK & MRKS (ARROW)	EA	16.00	\$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	16.00	\$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	4.00	\$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																
SB.01	COH 02221	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	25,813.00	\$8.59	\$221,733.67	19,888.45	0.00	19,888.45	\$0.00	\$170,841.79	77.05%	\$170,841.79	\$0.00	\$50,891.88	\$8,542.09
SB.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MISCELLANEOUS CONCRETE OR MASONRY STRUCTURES	CY	614.00	\$38.16	\$23,430.24	376.33	0.00	376.33	\$0.00	\$14,360.75	61.29%	\$14,360.75	\$0.00	\$9,069.49	\$718.04
SB.03	COH 02221	REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	9,555.00	\$5.89	\$56,278.95	6,012.45	0.00	6,012.45	\$0.00	\$35,413.33	62.92%	\$35,413.33	\$0.00	\$20,865.62	\$1,770.67
SB.04	COH 02221	REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	23,946.00	\$6.01	\$143,915.46	17,392.92	0.00	17,392.92	\$0.00	\$104,531.45	72.63%	\$104,531.45	\$0.00	\$39,384.01	\$5,226.57
SB.05	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (4-INCH LINES)	LF	89,995.00	\$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	7,006.00	\$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	2,209.00	\$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	1,136.00	\$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	640.00	\$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	257.00	\$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	686.00	\$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	918.00	\$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	6.00	\$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	36,721.00	\$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	29,832.00	\$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	670.00	\$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	5,132.00	\$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	2,209.00	\$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

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
SB.19	COH 02767	THERMOPLASTIC PAVEMENT MARKING (24-INCH-WIDE) WHITE (SLD)	LF	1,136.00	\$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	29.00	\$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	3.00	\$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	3.00	\$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	4.00	\$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	19.00	\$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	23,442.00	\$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	6,127.00	\$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	209.00	\$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	51,716.00	\$1.00	\$51,716.00	51,716.00	0.00	51,716.00	\$0.00	\$51,716.00	100.00%	\$51,716.00	\$0.00	\$0.00	\$2,585.80
SB.29	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	38,676.00	\$2.00	\$77,352.00	9,669.00	0.00	9,669.00	\$0.00	\$19,338.00	25.00%	\$19,338.00	\$0.00	\$58,014.00	\$966.90
SB.30	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY E)(CSBE)	CY	4,649.00	\$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)(SLR)OR QK(DRY)	TON	845.00	\$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	62,536.00	\$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	845.00	\$220.00	\$185,900.00	811.67	50.07	861.74	\$11,015.40	\$189,582.80	101.98%	\$178,567.40	\$11,015.40	(\$3,682.80)	\$9,479.14
SB.34	TxDOT 275	CEMENT TREAT (EXIST MATL)(6")	SY	62,536.00	\$1.00	\$62,536.00	49,150.37	2,493.50	51,643.87	\$2,493.50	\$51,643.87	82.58%	\$49,150.37	\$2,493.50	\$10,892.13	\$2,582.19
SB.35	TxDOT 260	LIME TRT (NEW BASE) (6")	SY	57,600.00	\$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	57,600.00	\$10.00	\$576,000.00	49,308.95	2,693.50	52,002.45	\$26,935.00	\$520,024.50	90.28%	\$493,089.50	\$26,935.00	\$55,975.50	\$26,001.23
SB.37	TxDOT 292	ASPHALT STAB BASE (GR 4)(PG 64)	TON	4,818.00	\$140.00	\$674,520.00	2,937.49	0.00	2,937.49	\$0.00	\$411,248.60	60.97%	\$411,248.60	\$0.00	\$263,271.40	\$20,562.43
SB.38	TxDOT 360	CONC PVMT (CONT REINF - CRCP) (12")	SY	82,027.00	\$136.00	\$11,155,672.00	40,118.93	1,401.55	41,520.48	\$190,610.80	\$5,646,785.28	50.62%	\$5,456,174.48	\$190,610.80	\$5,508,886.72	\$282,339.26
SB.39	TxDOT 360	CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	3,476.00	\$143.00	\$497,068.00	16,735.01	3,769.39	20,504.40	\$539,022.77	\$2,932,129.20	589.88%	\$2,393,106.43	\$539,022.77	(\$2,435,061.20)	\$146,606.46
SB.40	TxDOT 400	STRUCT EXCAV	CY	229.00	\$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	1,045.00	\$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	1,740.00	\$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	93.00	\$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	879.20	\$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	423.80	\$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	83,058.00	\$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	17,354.00	\$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	9,616.11	\$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	1,188.00	\$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	8.00	\$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	4,765.00	\$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

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
SB.52	TxDOT 451	RAIL (HANDRAIL)(TY C)	LF	359.00	\$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	366.00	\$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	14.00	\$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	2,054.00	\$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	903.00	\$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	28,615.00	\$15.00	\$429,225.00	5,766.00	2,376.00	8,142.00	\$35,640.00	\$122,130.00	28.45%	\$86,490.00	\$35,640.00	\$307,095.00	\$6,106.50
SB.58	TxDOT 529	CONC CURB (U-TURN)	LF	621.00	\$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	5,136.00	\$100.00	\$513,600.00	3,694.76	1,072.50	4,767.26	\$107,250.00	\$476,726.00	92.82%	\$369,476.00	\$107,250.00	\$36,874.00	\$23,836.30
SB.60	TxDOT 531	CONC SIDEWALKS (5")	SY	14,117.00	\$75.00	\$1,058,775.00	6,877.68	0.00	6,877.68	\$0.00	\$515,826.00	48.72%	\$515,826.00	\$0.00	\$542,949.00	\$25,791.30
SB.61	TxDOT 531	CURB RAMPS (TY 1)	EA	3.00	\$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	3.00	\$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	16.00	\$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	4.00	\$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	6.00	\$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	1,143.00	\$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	50.00	\$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	2.00	\$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
SB.69	TxDOT 544	GUARDRAIL END TREATMENT (INSTALL)	EA	2.00	\$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	2.00	\$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	1,341.00	\$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	1.00	\$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	2.00	\$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	211.00	\$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	185.00	\$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	18.00	\$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	206.00	\$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	200.00	\$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	1,295.00	\$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	836.00	\$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																
SW.01	COH 02221	REMOVE AND DISPOSE OF EXISTING INLET	EA	53.00	\$450.00	\$23,850.00	24.00	0.00	24.00	\$0.00	\$10,800.00	45.28%	\$10,800.00	\$0.00	\$13,050.00	\$540.00
SW.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MANHOLES	EA	17.00	\$575.00	\$9,775.00	12.00	0.00	12.00	\$0.00	\$6,900.00	70.59%	\$6,900.00	\$0.00	\$2,875.00	\$345.00
SW.03	COH 02221	REMOVE AND DISPOSE OF EXISTING STRUCTURES (MISC)	EA	112.00	\$525.00	\$58,800.00	41.00	0.00	41.00	\$0.00	\$21,525.00	36.61%	\$21,525.00	\$0.00	\$37,275.00	\$1,076.25

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
SW.04	COH 02221	REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	6,410.00	\$20.00	\$128,200.00	3,329.00	96.00	3,425.00	\$1,920.00	\$68,500.00	53.43%	\$66,580.00	\$1,920.00	\$59,700.00	\$3,425.00
SW.04.1		Additional CSS Removal - Existing Storm Sewer Williams Pipeline (CO #8)	LS	1.00	\$10,787.79	\$10,787.79	1.00	0.00	1.00	\$0.00	\$10,787.79	100.00%	\$10,787.79	\$0.00	\$0.00	\$539.39
SW.05	TxDOT 110	EXCAVATION (ROADWAY)	CY	62.00	\$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	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SW.07	TxDOT 400	CEM STABIL BKFL	CY	17,274.00	\$55.00	\$950,070.00	15,753.80	61.26	15,815.060	\$3,369.30	\$869,828.30	91.55%	\$866,459.00	\$3,369.30	\$80,241.70	\$43,491.42
		CEM STABIL BKFL (CO #7)	CY	93.00	\$55.00	\$5,115.00	99.75	0.00	99.750	\$0.00	\$5,486.25	107.26%	\$5,486.25	\$0.00	(\$371.25)	\$274.31
SW.08	TxDOT 400	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,703.00	\$55.00	\$93,665.00	1,100.83	0.00	1,100.83	\$0.00	\$60,545.65	64.64%	\$60,545.65	\$0.00	\$33,119.35	\$3,027.28
SW.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	21,971.00	\$1.00	\$21,971.00	19,595.00	72.00	19,667.00	\$72.00	\$19,667.00	89.51%	\$19,595.00	\$72.00	\$2,304.00	\$983.35
SW.10	TxDOT 432	RIPRAP (STONE PROTECTION)(18 IN)	CY	103.00	\$200.00	\$20,600.00	103.00	0.00	103.00	\$0.00	\$20,600.00	100.00%	\$20,600.00	\$0.00	\$0.00	\$1,030.00
SW.11	TxDOT 432	RIPRAP (STONE PROTECTION)(24 IN)	CY	24.00	\$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	100.00	\$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	407.00	\$450.00	\$183,150.00	317.00	51.00	368.00	\$22,950.00	\$165,600.00	90.42%	\$142,650.00	\$22,950.00	\$17,550.00	\$8,280.00
SW.14	TxDOT 462	CONC BOX CULV (6 FT X 3 FT)	LF	381.00	\$575.00	\$219,075.00	380.00	0.00	380.00	\$0.00	\$218,500.00	99.74%	\$218,500.00	\$0.00	\$575.00	\$10,925.00
SW.15	TxDOT 462	CONC BOX CULV (6 FT X 5 FT)	LF	4,939.00	\$300.00	\$1,481,700.00	4,773.00	32.00	4,805.00	\$9,600.00	\$1,441,500.00	97.29%	\$1,431,900.00	\$9,600.00	\$40,200.00	\$72,075.00
SW.15.1		Security Gate Extra Space Storage 6x5 RCB Installation (CO#8)	LS	1.00	\$6,654.89	\$6,654.89	0.75	0.00	0.75	\$0.00	\$4,991.17	75.00%	\$4,991.17	\$0.00	\$1,663.72	\$249.56
SW.15.2		Sanitary Sewer Offset - 6x5 RCB Installation - (CO #8)	LS	1.00	\$11,804.58	\$11,804.58	1.00	0.00	1.00	\$0.00	\$11,804.58	100.00%	\$11,804.58	\$0.00	\$0.00	\$590.23
SW.16	TxDOT 462	CONC BOX CULV (7 FT X 6 FT)	LF	588.00	\$850.00	\$499,800.00	498.00	0.00	498.00	\$0.00	\$423,300.00	84.69%	\$423,300.00	\$0.00	\$76,500.00	\$21,165.00
SW.17	TxDOT 462	CONC BOX CULV (8 FT X 5 FT)	LF	70.00	\$875.00	\$61,250.00	70.00	0.00	70.00	\$0.00	\$61,250.00	100.00%	\$61,250.00	\$0.00	\$0.00	\$3,062.50
	TxDOT 462	CONC BOX CULV (8 FT X 5 FT) CO #7	LF	85.00	\$875.00	\$74,375.00	39.00	0.00	39.00	\$0.00	\$34,125.00	45.88%	\$34,125.00	\$0.00	\$40,250.00	\$1,706.25
SW.18	TxDOT 462	CONC BOX CULV (8 FT X 6 FT)	LF	1,750.00	\$825.00	\$1,443,750.00	1,724.00	0.00	1,724.00	\$0.00	\$1,422,300.00	98.51%	\$1,422,300.00	\$0.00	\$21,450.00	\$71,115.00
SW.19	TxDOT 464	RC PIPE (CL III)(18 IN)	LF	0.00	\$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	6,969.00	\$80.00	\$557,520.00	5,529.65	0.00	5,529.65	\$0.00	\$442,372.00	79.35%	\$442,372.00	\$0.00	\$115,148.00	\$22,118.60
SW.21	TxDOT 464	RC PIPE (CL III)(30 IN)	LF	3,696.00	\$150.00	\$554,400.00	3,301.00	0.00	3,301.00	\$0.00	\$495,150.00	89.31%	\$495,150.00	\$0.00	\$59,250.00	\$24,757.50
SW.22	TxDOT 464	RC PIPE (CL III)(36 IN)	LF	2,027.00	\$165.00	\$334,455.00	1,855.00	0.00	1,855.00	\$0.00	\$306,075.00	91.51%	\$306,075.00	\$0.00	\$28,380.00	\$15,303.75
SW.23	TxDOT 464	RC PIPE (CL III)(42 IN)	LF	247.00	\$260.00	\$64,220.00	242.00	0.00	242.00	\$0.00	\$62,920.00	97.98%	\$62,920.00	\$0.00	\$1,300.00	\$3,146.00
SW.24	TxDOT 464	RC PIPE (CL III)(48 IN)	LF	196.00	\$290.00	\$56,840.00	160.00	0.00	160.00	\$0.00	\$46,400.00	81.63%	\$46,400.00	\$0.00	\$10,440.00	\$2,320.00
SW.25	TxDOT 464	RC PIPE (CL III)(54 IN)	LF	540.00	\$385.00	\$207,900.00	465.00	0.00	465.00	\$0.00	\$179,025.00	86.11%	\$179,025.00	\$0.00	\$28,875.00	\$8,951.25
SW.26	TxDOT 464	RC PIPE (CL III)(60 IN)	LF	324.00	\$490.00	\$158,760.00	324.00	0.00	324.00	\$0.00	\$158,760.00	100.00%	\$158,760.00	\$0.00	\$0.00	\$7,938.00
SW.27	TxDOT 464	RC PIPE (CL III)(66 IN)	LF	127.00	\$440.00	\$55,880.00	96.00	0.00	96.00	\$0.00	\$42,240.00	75.59%	\$42,240.00	\$0.00	\$13,640.00	\$2,112.00
SW.28	TxDOT 465	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3.00	\$10,800.00	\$32,400.00	2.00	0.00	2.00	\$0.00	\$21,600.00	66.67%	\$21,600.00	\$0.00	\$10,800.00	\$1,080.00
SW.29	TxDOT 465	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	31.00	\$12,000.00	\$372,000.00	11.75	0.00	11.75	\$0.00	\$141,000.00	37.90%	\$141,000.00	\$0.00	\$231,000.00	\$7,050.00
SW.30	TxDOT 465	JCTBOX(COMPL)(PJB)(8FTX8FT) CO #7	EA	18.00	\$18,000.00	\$324,000.00	8.75	0.00	8.75	\$0.00	\$157,500.00	48.61%	\$157,500.00	\$0.00	\$166,500.00	\$7,875.00
SW.30.1	TxDOT 465	JCTBOX(COMPL)(25' x 13' x 11') (CO #7)	EA	2.00	\$117,939.84	\$235,879.68	1.00	1.00	2.00	\$117,939.84	\$235,879.68	100.00%	\$117,939.84	\$117,939.84	\$0.00	\$11,793.98

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
SW.31	TxDOT 465	MANH (COMPL)(TY A)	EA	24.00	\$7,500.00	\$180,000.00	21.25	0.00	21.25	\$0.00	\$159,375.00	88.54%	\$159,375.00	\$0.00	\$20,625.00	\$7,968.75
SW.32	TxDOT 465	MANH (COMPL)(TY B)	EA	1.00	\$7,500.00	\$7,500.00	1.00	0.00	1.00	\$0.00	\$7,500.00	100.00%	\$7,500.00	\$0.00	\$0.00	\$375.00
SW.32.1		Steel Casing and CSS Removal - MH 21 Installation (CO #8)	LS	1.00	\$6,248.75	\$6,248.75	1.00	0.00	1.00	\$0.00	\$6,248.75	100.00%	\$6,248.75	\$0.00	\$0.00	\$312.44
SW.33	TxDOT 465	INLET (COMPL)(TY A)	EA	12.00	\$5,800.00	\$69,600.00	4.00	0.00	4.00	\$0.00	\$23,200.00	33.33%	\$23,200.00	\$0.00	\$46,400.00	\$1,160.00
SW.34	TxDOT 465	INLET (COMPL)(TY AZ)	EA	8.00	\$8,000.00	\$64,000.00	4.50	0.00	4.50	\$0.00	\$36,000.00	56.25%	\$36,000.00	\$0.00	\$28,000.00	\$1,800.00
SW.35	TxDOT 465	INLET (COMPL)(TY AZR)	EA	10.00	\$12,000.00	\$120,000.00	2.50	0.00	2.50	\$0.00	\$30,000.00	25.00%	\$30,000.00	\$0.00	\$90,000.00	\$1,500.00
SW.36	TxDOT 465	INLET (COMPL) (TY C)	EA	0.00	\$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	122.00	\$5,950.00	\$725,900.00	89.50	7.50	97.00	\$44,625.00	\$577,150.00	79.51%	\$532,525.00	\$44,625.00	\$148,750.00	\$28,857.50
SW.38	TxDOT 465	INLET (COMPL)(EXT TY C)	EA	179.00	\$1,450.00	\$259,550.00	102.50	22.00	124.50	\$31,900.00	\$180,525.00	69.55%	\$148,625.00	\$31,900.00	\$79,025.00	\$9,026.25
SW.39	TxDOT 465	JCT BOX (COMPL)(SPL) (CO #9)	EA	2.00	\$65,000.00	\$130,000.00	3.00	0.00	3.00	\$0.00	\$195,000.00	150.00%	\$195,000.00	\$0.00	(\$65,000.00)	\$9,750.00
SW.39.1	TxDOT 465	JCT BOX (COMPL)(SPL)JB 21 (CO #9)	EA	1.00	\$107,458.64	\$107,458.64	1.00	0.00	1.00	\$0.00	\$107,458.64	100.00%	\$107,458.64	\$0.00	\$0.00	\$5,372.93
SW.40	TxDOT 467	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4.00	\$2,600.00	\$10,400.00	6.00	0.00	6.00	\$0.00	\$15,600.00	150.00%	\$15,600.00	\$0.00	(\$5,200.00)	\$780.00
SW.41	TxDOT 467	SET (TY II)(30IN)(RCP)(6:1)(P)	EA	4.00	\$3,000.00	\$12,000.00	1.00	0.00	1.00	\$0.00	\$3,000.00	25.00%	\$3,000.00	\$0.00	\$9,000.00	\$150.00
SW.42	TxDOT 467	SET (TY II) (66 IN) (RCP) (6: 1) (P)	EA	1.00	\$32,750.00	\$32,750.00	1.00	0.00	1.00	\$0.00	\$32,750.00	100.00%	\$32,750.00	\$0.00	\$0.00	\$1,637.50
SW.43	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	0.00	\$3,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.43.1	TxDOT 4500	JACK BOR TUN PIPE (STL) (2 - 60 IN) (CO #7)	LF	256.00	\$4,825.74	\$1,235,389.44	226.00	30.00	256.00	\$144,772.20	\$1,235,389.44	100.00%	\$1,090,617.24	\$144,772.20	\$0.00	\$61,769.47
SW.44	TxDOT 481	PIPE (PVC) (SCH 80)(18 IN)	LF	148.00	\$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	1.00	\$6,975.00	\$6,975.00	1.00	0.00	1.00	\$0.00	\$6,975.00	100.00%	\$6,975.00	\$0.00	\$0.00	\$348.75
SW.46	PLANS	ORIFICE/RESTRICTOR PLATE (36" DIAM)	EA	1.00	\$6,975.00	\$6,975.00	1.00	0.00	1.00	\$0.00	\$6,975.00	100.00%	\$6,975.00	\$0.00	\$0.00	\$348.75
SW.47	TxDOT 2230	FLAPGATE (60" DIAM)	EA	1.00	\$36,000.00	\$36,000.00	1.00	0.00	1.00	\$0.00	\$36,000.00	100.00%	\$36,000.00	\$0.00	\$0.00	\$1,800.00
SW.48		60" Flared Wing Wall (CO #1)	EA	1.00	\$16,909.94	\$16,909.94	1.00	0.00	1.00	\$0.00	\$16,909.94	100.00%	\$16,909.94	\$0.00	\$0.00	\$845.50
TRAFFIC SIGNAL ITEMS																
TS.01	COH 02582	INS TRF SIG PL AM(S)1 ARM(30')	EA	1.00	\$16,293.00	\$16,293.00	1.00	0.00	1.00	\$0.00	\$16,293.00	100.00%	\$16,293.00	\$0.00	\$0.00	\$814.65
TS.02	COH 02582	INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	1.00	\$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	2.00	\$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	1.00	\$22,895.00	\$22,895.00	0.23	0.00	0.23	\$0.00	\$5,265.85	23.00%	\$5,265.85	\$0.00	\$17,629.15	\$263.29
TS.05	COH 02582	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	2.00	\$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	2.00	\$24,600.00	\$49,200.00	1.26	0.00	1.26	\$0.00	\$30,996.00	63.00%	\$30,996.00	\$0.00	\$18,204.00	\$1,549.80
TS.07	COH 02582	PED POLE ASSEMBLY (15')	EA	28.00	\$2,642.00	\$73,976.00	0.00	11.00	11.00	\$29,062.00	\$29,062.00	39.29%	\$0.00	\$29,062.00	\$44,914.00	\$1,453.10
TS.08	COH 02590	TRAFFIC SIGNAL POLE LUMINAIRE	EA	6.00	\$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	2.00	\$5,952.00	\$11,904.00	1.00	0.00	1.00	\$0.00	\$5,952.00	50.00%	\$5,952.00	\$0.00	\$5,952.00	\$297.60
TS.10	COH 02893	INSTALL HWY TRF SIG (ISOLATED)	LS	2.00	\$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	3.00	\$1,963.00	\$5,889.00	2.00	0.00	2.00	\$0.00	\$3,926.00	66.67%	\$3,926.00	\$0.00	\$1,963.00	\$196.30

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
TS.12	COH 02893	INSTALL HWY TRF SIG (UPGRADE)	LS	1.00	\$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.12.1		SITE PREP (UNDERGROUND CREW) (CO #5)	EA	1.00	\$2,414.17	\$2,414.17	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.17	\$0.00
TS.12.2		GENERATOR (POWER US59/NORTHPARK TRAFFIC SIGNALS (CO #5)	EA	1.00	\$2,959.70	\$2,959.70	1.00	0.00	1.00	\$0.00	\$2,959.70	100.00%	\$2,959.70	\$0.00	\$0.00	\$147.99
TS.12.3		UPGRADE SERVICE (CO #5)	LS	1.00	\$706.02	\$706.02	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$706.02	\$0.00
TS.13	COH 16710	TYPE "A" PULL BOX WITH GROUND ROD AND APRON	EA	32.00	\$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	26.00	\$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	125.00	\$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	1,105.00	\$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	3,165.00	\$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
		2" PVC SCH.80 UNDERGROUND, EARTH (CO #5)	LF	1,100.00	\$11.23	\$12,353.00	960.00	0.00	960.00	\$0.00	\$10,780.80	87.27%	\$10,780.80	\$0.00	\$1,572.20	\$539.04
TS.18	COH 16711	3" PVC SCH.80 UNDER PAVEMENT, BORE	LF	90.00	\$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	195.00	\$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	1,640.00	\$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	310.00	\$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	24.00	\$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	6.00	\$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	1.00	\$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	16.00	\$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	32.00	\$705.00	\$22,560.00	0.00	6.00	6.00	\$4,230.00	\$4,230.00	18.75%	\$0.00	\$4,230.00	\$18,330.00	\$211.50
TS.27	COH 16720	ELEC CONDR (NO.12) INSULATED	LF	1,615.00	\$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	3,230.00	\$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	6,245.00	\$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
		ELEC CONDR (NO.8) BARE (CO #5)	LF	2,800.00	\$1.68	\$4,704.00	885.00	0.00	885.00	\$0.00	\$1,486.80	31.61%	\$1,486.80	\$0.00	\$3,217.20	\$74.34
TS.30	COH 16720	ELEC CONDR (NO.4) INSULATED	LF	1,230.00	\$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.30.1	COH 16720	ELEC CONDR (NO.2/0) INSULATED (CO #5)	LF	2,800.00	\$5.08	\$14,224.00	2,690.00	0.00	2,690.00	\$0.00	\$13,665.20	96.07%	\$13,665.20	\$0.00	\$558.80	\$683.26
TS.31	COH 16720	3/C-#14 AWG SOLID CABLE	LF	8,835.00	\$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	23,905.00	\$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	8,815.00	\$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
	COH 16720	5/C-#14 AWG SOLID CABLE (CO #5)	LF	2,800.00	\$1.89	\$5,292.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,292.00	\$0.00
TS.34	COH 16720	7/C-#14 AWG SOLID CABLE	LF	9,170.00	\$2.37	\$21,732.90	1,200.00	0.00	1,200.00	\$0.00	\$2,844.00	13.09%	\$2,844.00	\$0.00	\$18,888.90	\$142.20
TS.35	COH 16720	14/C-#14 AWG SOLID CABLE	LF	795.00	\$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	10,610.00	\$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	2.00	\$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

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
TS.38	COH 16731	2070 CONTROLLER UNIT	EA	2.00	\$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	2.00	\$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	30.00	\$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	2.00	\$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	1.00	\$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.42.1	TxDOT 681	TEMP TRAF SIGNALS - SL 494 - Relocate Traffic Signal Controller (CO #8)	LS	1.00	\$7,026.19	\$7,026.19	1.00	0.00	1.00	\$0.00	\$7,026.19	100.00%	\$7,026.19	\$0.00	\$0.00	\$351.31
TS.43	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD	EA	1.00	\$15,134.00	\$15,134.00	0.50	0.00	0.50	\$0.00	\$7,567.00	50.00%	\$7,567.00	\$0.00	\$7,567.00	\$378.35
TS.43.1	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD ADDITIONAL COSTS (CO #3)	EA	1.00	\$19,488.81	\$19,488.81	1.00	0.00	1.00	\$0.00	\$19,488.81	100.00%	\$19,488.81	\$0.00	\$0.00	\$974.44
TS.44	TxDOT 6066	LED BLANK-OUT SIGN ASSEMBLY	EA	2.00	\$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	3.00	\$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	730.00	\$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								
INT.01	TxDOT 618	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	2,320.00	\$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	89.00	\$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	42.00	\$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	3,561.00	\$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	727.00	\$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	6,909.00	\$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	2.00	\$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	231.00	\$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	7,658.00	\$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
INT.10	TxDOT 6007	FO SPLICE ENCLOSURE (TYPE 1)	EA	4.00	\$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	2,320.00	\$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	3,561.00	\$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	727.00	\$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	21.00	\$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																
SL.01	TxDOT 416	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	456.00	\$117.80	\$53,716.80	24.00	0.00	24.00	\$0.00	\$2,827.20	5.26%	\$2,827.20	\$0.00	\$50,889.60	\$141.36
SL.02	TxDOT 610	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	18.00	\$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 (Fixture)	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	54.00	\$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 (Fixture)	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	3.00	\$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 (Fixture)	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED	EA	18.00	\$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	80.00	\$7.70	\$616.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$616.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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%
SL.07	TxDOT 618	COND (PVC) (SCH 80) (2")	LF	13,429.00	\$11.17	\$150,001.93	1,942.00	0.00	1,942.00	\$0.00	\$21,692.14	14.46%	\$21,692.14	\$0.00	\$128,309.79	\$1,084.61
SL.08	TxDOT 618	COND (PVC) (SCH 80) (2") (BORE)	LF	2,225.00	\$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	7,140.00	\$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	48,456.00	\$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
	TxDOT 620	ELEC CONDR (NO.8) INSULATED (CO #5)	LF	11,200.00	\$1.47	\$16,464.00	10,240.00	0.00	10,240.00	\$0.00	\$15,052.80	91.43%	\$15,052.80	\$0.00	\$1,411.20	\$752.64
SL.11	TxDOT 624	GROUND BOX TY D (162922)W/APRON	EA	12.00	\$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
	TxDOT 624	GROUND BOX TY D (162922)W/APRON (CO #5)	EA	2.00	\$1,309.00	\$2,618.00	1.00	0.00	1.00	\$0.00	\$1,309.00	50.00%	\$1,309.00	\$0.00	\$1,309.00	\$65.45
SL.12	TxDOT 628	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	2.00	\$6,446.00	\$12,892.00	1.00	0.00	1.00	\$0.00	\$6,446.00	50.00%	\$6,446.00	\$0.00	\$6,446.00	\$322.30
WATER MAIN ITEMS								0.00								
WM.01	COH 02221	REMOVE AND DISPOSE OF 8" WATERLINES AND WATER SERVICE LINES	LF	1,668.00	\$7.00	\$11,676.00	180.00	0.00	180.00	\$0.00	\$1,260.00	10.79%	\$1,260.00	\$0.00	\$10,416.00	\$63.00
WM.02	COH 02221	REMOVE AND DISPOSE OF 12" WATERLINES AND WATER SERVICE LINES	LF	850.00	\$7.00	\$5,950.00	90.00	0.00	90.00	\$0.00	\$630.00	10.59%	\$630.00	\$0.00	\$5,320.00	\$31.50
WM.03	COH 02221	REMOVE AND DISPOSE OF 16" WATERLINES AND SERVICE LINES	LF	1,420.00	\$10.00	\$14,200.00	314.00	0.00	314.00	\$0.00	\$3,140.00	22.11%	\$3,140.00	\$0.00	\$11,060.00	\$157.00
WM.04	COH 02511	12" WATER LINE BY OPEN-CUT W/RESTRAINED JOINTS	LF	100.00	\$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	1,455.00	\$85.00	\$123,675.00	1,441.00	0.00	1,441.00	\$0.00	\$122,485.00	99.04%	\$122,485.00	\$0.00	\$1,190.00	\$6,124.25
WM.06	COH 02511	12" WATER LINE BY OPEN-CUT	LF	1,140.00	\$175.00	\$199,500.00	1,343.00	0.00	1,343.00	\$0.00	\$235,025.00	117.81%	\$235,025.00	\$0.00	(\$35,525.00)	\$11,751.25
WM.06.1	COH 02511	12" Waterline Offset - B-20 Conflict - (CO #8)	LS	1.00	\$11,323.51	\$11,323.51	1.00	0.00	1.00	\$0.00	\$11,323.51	100.00%	\$11,323.51	\$0.00	\$0.00	\$566.18
WM.06.2	COH 02511	12" Waterline Offset - 54" RCP Conflict - (CO #9)	LS	1.00	\$18,410.56	\$18,410.56	1.00	0.00	1.00	\$0.00	\$18,410.56	100.00%	\$18,410.56	\$0.00	\$0.00	\$920.53
WM.06.3	COH 02511	10" Porter SUD Water Line Isolation (CO# #9)	LS	1.00	\$10,210.67	\$10,210.67	1.00	0.00	1.00	\$0.00	\$10,210.67	100.00%	\$10,210.67	\$0.00	\$0.00	\$510.53
WM.06.4	COH 02511	Remove CSS Around 12" Waterline Sta 17+68 (CO #9)	LS	1.00	\$3,270.96	\$3,270.96	1.00	0.00	1.00	\$0.00	\$3,270.96	100.00%	\$3,270.96	\$0.00	\$0.00	\$163.55
WM.06.5	COH 02512	Water Service Fees/County Cut Fee (CO #9)	LS	1.00	\$4,972.55	\$4,972.55	1.00	0.00	1.00	\$0.00	\$4,972.55	100.00%	\$4,972.55	\$0.00	\$0.00	\$248.63
WM.07	COH 02511	16" WATER LINE BY OPEN-CUT	LF	1,720.00	\$210.00	\$361,200.00	1,391.00	0.00	1,391.00	\$0.00	\$292,110.00	80.87%	\$292,110.00	\$0.00	\$69,090.00	\$14,605.50
WM.07.1	COH 02511	Relocate Existing 6" Waterline (CO # 6)	EA	1.00	\$57,388.94	\$57,388.94	1.00	0.00	1.00	\$0.00	\$57,388.94	100.00%	\$57,388.94	\$0.00	\$0.00	\$2,869.45
WM.08	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	17.00	\$2,650.00	\$45,050.00	24.00	0.00	24.00	\$0.00	\$63,600.00	141.18%	\$63,600.00	\$0.00	(\$18,550.00)	\$3,180.00
WM.09	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, LONG SIDE	EA	9.00	\$5,250.00	\$47,250.00	4.00	0.00	4.00	\$0.00	\$21,000.00	44.44%	\$21,000.00	\$0.00	\$26,250.00	\$1,050.00
WM.10	COH 02513	8" WET CONNECTION	EA	2.00	\$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	3.00	\$6,000.00	\$18,000.00	2.00	0.00	2.00	\$0.00	\$12,000.00	66.67%	\$12,000.00	\$0.00	\$6,000.00	\$600.00
WM.12	COH 02513	16" WET CONNECTION	EA	2.00	\$6,700.00	\$13,400.00	1.00	0.00	1.00	\$0.00	\$6,700.00	50.00%	\$6,700.00	\$0.00	\$6,700.00	\$335.00
WM.13	COH 02516	CUT, PLUG, AND ABANDON EXISTING 8" WATER LINE	EA	3.00	\$1,850.00	\$5,550.00	2.00	0.00	2.00	\$0.00	\$3,700.00	66.67%	\$3,700.00	\$0.00	\$1,850.00	\$185.00
WM.14	COH 02516	CUT, PLUG, AND ABANDON EXISTING 12" WATER LINE	EA	4.00	\$2,850.00	\$11,400.00	3.00	0.00	3.00	\$0.00	\$8,550.00	75.00%	\$8,550.00	\$0.00	\$2,850.00	\$427.50
WM.15	COH 02516	CUT, PLUG, AND ABANDON EXISTING 16" WATER LINE	EA	2.00	\$3,225.00	\$6,450.00	2.00	0.00	2.00	\$0.00	\$6,450.00	100.00%	\$6,450.00	\$0.00	\$0.00	\$322.50
WM.16	COH 02520	6" FIRE HYDRANT BRANCH BY OPEN CUT	LF	70.00	\$85.00	\$5,950.00	64.00	0.00	64.00	\$0.00	\$5,440.00	91.43%	\$5,440.00	\$0.00	\$510.00	\$272.00
WM.17	COH 02520	FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6-INCH DIAMETER GATE VALVE AND BOX	EA	13.00	\$6,500.00	\$84,500.00	12.00	0.00	12.00	\$0.00	\$78,000.00	92.31%	\$78,000.00	\$0.00	\$6,500.00	\$3,900.00
WM.18	COH 02520	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	EA	6.00	\$325.00	\$1,950.00	7.00	0.00	7.00	\$0.00	\$2,275.00	116.67%	\$2,275.00	\$0.00	(\$325.00)	\$113.75

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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 (CO #4)	EA	0.00	\$12,850.00	\$0.00	2.00	0.00	2.00	\$0.00	\$25,700.00	#DIV/0!	\$25,700.00	\$0.00	(\$25,700.00)	\$1,285.00
WM.19.1	COH 02525	12" TS&V FOR STEEL LINE (CO #4)	EA	1.00	\$15,693.89	\$15,693.89	1.00	0.00	1.00	\$0.00	\$15,693.89	100.00%	\$15,693.89	\$0.00	\$0.00	\$784.69
WM.20	COH 02525	16" x 16" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$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	1.00	\$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	2.00	\$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	1.00	\$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
LANDSCAPING ITEMS																
LS.01	TxDOT 100	TYPE 1 PREPARING ROW (TY 1)	AC	8.10	\$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	0.90	\$500.00	\$450.00	0.90	0.00	0.90	\$0.00	\$450.00	100.00%	\$450.00	\$0.00	\$0.00	\$22.50
LS.03	TxDOT 100	TYPE 3 PREPARING ROW (TY 3)	AC	1.30	\$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	59,415.00	\$15.00	\$891,225.00	36,890.00	0.00	36,890.00	\$0.00	\$553,350.00	62.09%	\$553,350.00	\$0.00	\$337,875.00	\$27,667.50
LS.05	TxDOT 132	EMBANKMENT (FINAL)(ORD COMP)(TYP D)	CY	441.00	\$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	1,920.00	\$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	1,218.00	\$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	19,618.00	\$4.50	\$88,281.00	133.78	0.00	133.78	\$0.00	\$602.01	0.68%	\$602.01	\$0.00	\$87,678.99	\$30.10
LS.09	TxDOT 164	CELL FBR MLCH	SY	224,516.00	\$0.42	\$94,296.72	7,040.00	0.00	7,040.00	\$0.00	\$2,956.80	3.14%	\$2,956.80	\$0.00	\$91,339.92	\$147.84
LS.10	TxDOT 166	FERTILIZER TURF/SOD	AC	102.00	\$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	5,044.00	\$19.00	\$95,836.00	17.00	0.00	17.00	\$0.00	\$323.00	0.34%	\$323.00	\$0.00	\$95,513.00	\$16.15
LS.12	TxDOT 168	VEGETATIVE WATERING (TREES (BAG))	MG	265.00	\$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	1.00	\$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	170.00	\$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	1,311.00	\$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	8,586.00	\$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	646.00	\$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	50.00	\$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	174.00	\$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	285.00	\$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	19,888.00	\$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	6,183.00	\$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	224,516.00	\$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	26.00	\$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	1,715.00	\$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	330.50	\$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

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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.27	TxDOT 192	SOIL AMEN. TYPE 1	EA	223.00	\$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	244,134.00	\$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	1,784.00	\$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	1,374.00	\$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	1,166.00	\$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	960.00	\$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 (CO #8)	CY	0.00	\$310.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
LS.33.1	TxDOT 275	CEMENT TREAT (8") (36LBS/5Y) (CO #8)	SY	21,331.00	\$15.00	\$319,965.00	0.00	0.00	0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$319,965.00	\$0.00
LS.34	TxDOT 529	CONCRETE LANDSCAPE BAND	LF	222.00	\$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	1,816.00	\$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	102.00	\$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	40.00	\$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	256.00	\$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	306.00	\$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	102.00	\$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	1,050.00	\$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	316.00	\$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	256.00	\$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	768.00	\$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	2,742.00	\$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	1,371.00	\$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	20.00	\$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	1.30	\$10,000.00	\$13,000.00	1.30	0.00	1.30	\$0.00	\$13,000.00	100.00%	\$13,000.00	\$0.00	\$0.00	\$650.00
LS.49	02910	TRANSPLANT PLANT MTL (2-1/2" - 4") (CO #2)	EA	3.00	\$825.00	\$2,475.00	4.00	0.00	4.00	\$0.00	\$3,300.00	133.33%	\$3,300.00	\$0.00	(\$825.00)	\$165.00
LS.50	02910	TRANSPLANT PLANT MTL (4" - 8") (CO #2)	EA	10.00	\$1,750.00	\$17,500.00	9.00	0.00	9.00	\$0.00	\$15,750.00	90.00%	\$15,750.00	\$0.00	\$1,750.00	\$787.50
LS.51	02910	TRANSPLANT PLANT MTL (8" - 10") (CO #2)	EA	21.00	\$1,850.00	\$38,850.00	23.00	0.00	23.00	\$0.00	\$42,550.00	109.52%	\$42,550.00	\$0.00	(\$3,700.00)	\$2,127.50
LS 51.A	02910	Tree Relocation (8"-10" Tree) (CO #9)	EA	1.00	\$2,721.95	\$2,721.95	1.00	0.00	1.00	\$0.00	\$2,721.95	100.00%	\$2,721.95	\$0.00	\$0.00	\$136.10
LS.52	02910	TRANSPLANT PLANT MTL (11" - 13") (CO #2)	EA	33.00	\$7,850.00	\$259,050.00	29.00	0.00	29.00	\$0.00	\$227,650.00	87.88%	\$227,650.00	\$0.00	\$31,400.00	\$11,382.50
LS 52.1	02910	Tree Relocation (11"-13" Tree) (CO #9)	EA	1.00	\$8,721.35	\$8,721.35	1.00	0.00	1.00	\$0.00	\$8,721.35	100.00%	\$8,721.35	\$0.00	\$0.00	\$436.07
LS.53	02910	TRANSPLANT PLANT MTL (8" - 13")(HOLD)(REPLANT) (CO #2)	EA	0.00	\$4,445.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
LS 53.A	02910	TRANSPLANT PLANT MTL (14" - 17") (CO #2)	EA	14.00	\$19,575.00	\$274,050.00	16.00	0.00	16.00	\$0.00	\$313,200.00	114.29%	\$313,200.00	\$0.00	(\$39,150.00)	\$15,660.00
LS 53.2	02910	Mobilization (168" spade for 14"- 17") (CO #2)	EA	1.00	\$12,500.00	\$12,500.00	1.00	0.00	1.00	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$0.00	\$0.00	\$625.00
LS 53.B	02910	Tree Relocation (14"-17" Tree) (CO #9)	EA	2.00	\$19,442.50	\$38,885.00	2.00	0.00	2.00	\$0.00	\$38,885.00	100.00%	\$38,885.00	\$0.00	\$0.00	\$1,944.25

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	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
LS 53.C.1		Utility Discovery - HYDROVAC (Tree Relocation) (CO #9)	HR	8.00	\$283.04	\$2,264.32	8.00	0.00	8.00	\$0.00	\$2,264.32	100.00%	\$2,264.32	\$0.00	\$0.00	\$113.22
LS 53.C.2	02910	Tree Relocation - Mobilization/Night Work (CO #9)	LS	1.00	\$16,887.20	\$16,887.20	1.00	0.00	1.00	\$0.00	\$16,887.20	100.00%	\$16,887.20	\$0.00	\$0.00	\$844.36
LS 53.C.3		HBC Support Crew - Tree Relocation (CO #9)	LS	1.00	\$3,209.04	\$3,209.04	1.00	0.00	1.00	\$0.00	\$3,209.04	100.00%	\$3,209.04	\$0.00	\$0.00	\$160.45
LS.54	04400	STONE MASONRY WALL (FREE)(ALL HEIGHTS)	LF	726.00	\$275.00	\$199,650.00	43.78	0.00	43.78	\$0.00	\$12,039.50	6.03%	\$12,039.50	\$0.00	\$187,610.50	\$601.98
LS.55	04400	STONE MASONRY WALL (RET)(ALL WIDTHS/HEIGHTS)	LF	732.00	\$475.00	\$347,700.00	658.36	0.00	658.36	\$0.00	\$312,721.00	89.94%	\$312,721.00	\$0.00	\$34,979.00	\$15,636.05
LS.56	04400	STONE MASONRY WALL (CAP ONLY) (ALL SIZES)	LF	573.00	\$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	2.00	\$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	24.00	\$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	22.00	\$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	35.00	\$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 (TYS) - SEASON LIGHT	EA	10.00	\$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	1.00	\$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	1.00	\$22,500.00	\$22,500.00	0.50	0.00	0.50	\$0.00	\$11,250.00	50.00%	\$11,250.00	\$0.00	\$11,250.00	\$562.50
LS.64	15800	LANDSCAPE AMENITY (TY8) - IRRIGATION PUMP	EA	1.00	\$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	GENERAL COMPOST	EA	2.00	\$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	21,331.00	\$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
LS.66.1	TxDOT 5056	IMPERMEABLE LINER (HDPE) - Steel Batten (CO #8)	LF	500.00	\$63.77	\$31,885.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,885.00	\$0.00
POTENTIAL PETROLEUM CONTAMINATED AREA (PPCA) ITEMS																
PPCA.01	COH 02105	PREPARATORY WORK FOR SAMPLING ANALYSIS IN PPCA (IF REQUIRED)	LS	1.00	\$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	1,500.00	\$65.00	\$97,500.00	72.00	0.00	72.00	\$0.00	\$4,680.00	4.80%	\$4,680.00	\$0.00	\$92,820.00	\$234.00
PPCA.03	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS II)	CY	500.00	\$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																
EX.01	COH 01554	EXTRA INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE	EA	50.00	\$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	10.00	\$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	4,000.00	\$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	4,000.00	\$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	100.00	\$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	100.00	\$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	1,000.00	\$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	500.00	\$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	2,000.00	\$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	2,000.00	\$1.00	\$2,000.00	0.00	280,852.60	280,852.60	\$280,852.60	\$280,852.60	14042.63%	\$0.00	\$280,852.60	(\$278,852.60)	\$14,042.63
EX.11	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN) (CO #7)	LF	0.00	\$2,480.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$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%
EX.12	TxDOT 508	EXTRA CONSTRUCTING DETOURS	SY	1,500.00	\$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	1,500.00	\$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	500.00	\$100.00	\$50,000.00	229.38	0.00	229.38	\$0.00	\$22,938.00	45.88%	\$22,938.00	\$0.00	\$27,062.00	\$1,146.90
EX.15	TxDOT 531	EXTRA CONC SIDEWALKS (5")	SY	1,500.00	\$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																
[1]	0	FLOOD PLAIN MANAGEMENT DISTRICT PERMIT	LS	1.00	\$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	1.00	\$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	1.00	\$150,000.00	\$150,000.00	0.22	0.00	0.22	\$0.00	\$32,400.00	21.60%	\$32,400.00	\$0.00	\$117,600.00	\$1,620.00
		RAILROAD FLAGMEN (Refer to Spec UPRR 01572) (CO #7)	DOL	150,000.00	\$1.00	\$150,000.00	1,168,520.50	0.00	1,168,520.50	\$0.00	\$1,168,520.50	779.01%	\$1,168,520.50	\$0.00	(\$1,018,520.50)	\$58,426.03
		Benesch Reporting Invoices	DOL	0.00	\$1.00	\$0.00	(2,501.79)	0.00	(2,501.79)	\$0.00	(\$2,501.79)	100.00%	(\$2,501.79)	\$0.00	\$2,501.79	(\$125.09)
[4]	0	MATERIAL ON HAND	DOL	0.00	\$1.00	\$0.00	1,033,601.51	-15,210.00	1,018,391.51	(\$15,210.00)	\$1,018,391.51		\$1,033,601.51	(\$15,210.00)		\$50,919.58
						\$58,032,300.69				\$1,660,000.41	\$32,553,073.47	56.09%	\$30,877,863.06	\$1,675,210.41	\$25,479,227.22	\$1,678,573.25

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>6</u>	408,441.41
Sheet <u>2</u> of <u>6</u>	130,606.00
Sheet <u>3</u> of <u>6</u>	86,535.00
Sheet <u>4</u> of <u>6</u>	283,841.03
Sheet <u>5</u> of <u>6</u>	54,461.00
Sheet <u>6</u> of <u>6</u>	54,507.07
Sheet _____ of _____	
Total Value:	1,018,391.51
Less Previous Total Value:	1,033,601.51
Net Change This Estimate:	- 15,210.00

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 12/16/25

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 11/11/25 To 12/10/25

[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 \$
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Panels	SF	0.0000	15,079.1160	0.0000	15,079.1160	16.5000	0.0000	17,354.0000	248,805.4140
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to Flume/Rip Rap 3"	LF	0.0000	60.0000	0.0000	60.0000	44.0000	0.0000	17,354.0000	2,640.0000
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to CP	LF	0.0000	765.0000	0.0000	765.0000	60.0000	0.0000	17,354.0000	45,900.0000
SB.53	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	0.0000	366.0000	0.0000	366.0000	150.0000	0.0000	366.0000	54,900.0000
LS.66	IMPERMEABLE LINER (HDPE)	SY	0.0000	252,000	0.0000	252,000	0.2230	0.0000	21,331.0000	56,196.0000

Sheet Total 408,441.41

"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: 12/16/25

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.17	CONC BOX CULV (8 FT X 5 FT)	LF	0.0000	35.0000	0.0000	35.0000	588.6000	109.0000	160.0000	20,601.0000
TS.37	ITS CABINET	EA	0.0000	2.0000	0.0000	2.0000	25,500.0000	0.0000	2.0000	51,000.0000
TS.38	2070 CONTROLLER UNIT	EA	0.0000	2.0000	0.0000	2.0000	2,375.0000	0.0000	2.0000	4,750.0000
TS.39	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	0.0000	2.0000	0.0000	2.0000	5,500.0000	0.0000	2.0000	11,000.0000
TS.41	GPS SERIAL COMM	EA	0.0000	2.0000	0.0000	2.0000	440.0000	0.0000	2.0000	880.0000
TS.01	INS TRF SIG PL AM(S)1 ARM(30')	EA	0.0000	0.0000	0.0000	0.0000	7,700.0000	1.0000	1.0000	0.0000
TS.02	INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	0.0000	1.0000	0.0000	1.0000	10,040.0000	0.0000	1.0000	10,040.0000
TS.03	INS TRF SIG PL AM(S)1 ARM(45')	EA	0.0000	2.0000	0.0000	2.0000	10,295.0000	0.0000	2.0000	20,590.0000
TS.04	INS TRF SIG PL AM(S)1 ARM(45')LUM	EA	0.0000	1.0000	0.0000	1.0000	11,745.0000	0.0000	1.0000	11,745.0000

Delete this Page

Sheet Total 130,606.00

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 \$
TS.05	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	0.0000	2.0000	0.0000	2.0000	12,085.0000	0.0000	2.0000	24,170.0000
TS.06	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	0.0000	1.0000	0.0000	1.0000	12,310.0000	1.0000	2.0000	12,310.0000
TS.07	PED POLE ASSEMBLY 15'	EA	0.0000	27.0000	11.0000	16.0000	1,200.0000	0.0000	28.0000	19,200.0000
TS.07	PED POLE ASSEMBLY 20' PER PLANS	EA	0.0000	1.0000	0.0000	1.0000	1,335.0000	0.0000	28.0000	1,335.0000
SL.02	150W EQ LED FIXTURE ONLY	EA	0.0000	18.0000	0.0000	18.0000	210.0000	0.0000	18.0000	3,780.0000
SL.03	250W EQ LED FIXTURE ONLY	EA	0.0000	54.0000	0.0000	54.0000	260.0000	0.0000	54.0000	14,040.0000
SL.04	250W EQ LED FIXTURE ONLY	EA	0.0000	3.0000	0.0000	3.0000	260.0000	0.0000	3.0000	780.0000
SL.05	250W EQ LED FIXTURE ONLY	EA	0.0000	36.0000	0.0000	36.0000	260.0000	0.0000	18.0000	9,360.0000
SS.08	250W EQ LED FIXTURE ONLY	EA	0.0000	6.0000	0.0000	6.0000	260.0000	0.0000	6.0000	1,560.0000

Delete this Page

Sheet Total 86,535.00

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 \$
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Pole	EA	0.0000	44.0000	0.0000	44.0000	3,039.9200	0.0000	54.0000	133,756.4800
SL.05	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED - Anchor Bolts	EA	0.0000	18.0000	0.0000	18.0000	367.0000	0.0000	18.0000	6,606.0000
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Anchor Bolts	EA	0.0000	51.0000	0.0000	51.0000	160.0000	3.0000	54.0000	8,160.0000
SL.04	IN RD IL (TY SA) 40T-12 (250W EQ) LED - Anchor Bolts	EA	0.0000	3.0000	0.0000	3.0000	160.0000	0.0000	3.0000	480.0000
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Pole	EA	0.0000	10.0000	0.0000	10.0000	3,039.9200	0.0000	54.0000	30,399.2000
SL.04	IN RD IL (TY SA) 40T-12 (250W EQ) LED - Pole	EA	0.0000	3.0000	0.0000	3.0000	3,039.9200	0.0000	3.0000	9,119.7600
SL.05	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED - Pole	EA	0.0000	18.0000	0.0000	18.0000	3,039.9200	0.0000	18.0000	54,718.5600
SW.43.1	JACK BOR TUN PIPE (STL) (2-60 IN) - 60" Casing	LF	0.0000	0.0000	0.0000	0.0000	580.0000	0.0000	256.0000	0.0000
LS.13	IRRIGATION SYSTEM (TY 1) - Pump	EA	0.0000	1.0000	0.0000	1.0000	40,601.0300	0.0000	1.0000	40,601.0300

Delete this Page

Sheet Total 283,841.03

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 \$
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - MB Panel	EA	0.0000	1.0000	0.0000	1.0000	1,109.7300	0.0000	1.0000	1,109.7300
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - MB Panel	EA	0.0000	1.0000	0.0000	1.0000	1,882.0000	0.0000	1.0000	1,882.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Control Cabinet	EA	0.0000	1.0000	0.0000	1.0000	3,988.0000	0.0000	1.0000	3,988.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Safety Switch	EA	0.0000	1.0000	0.0000	1.0000	1,108.2700	0.0000	1.0000	1,108.2700
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Panel Board 44H	EA	0.0000	1.0000	0.0000	1.0000	700.0000	0.0000	1.0000	700.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Panel Board 38H	EA	0.0000	1.0000	0.0000	1.0000	600.0000	0.0000	1.0000	600.0000
LS.59	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	EA	0.0000	22.0000	0.0000	22.0000	959.0000	0.0000	22.0000	21,098.0000
LS.58	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	EA	0.0000	14.0000	0.0000	14.0000	959.0000	0.0000	14.0000	13,426.0000
LS.61	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	0.0000	11.0000	0.0000	11.0000	959.0000	0.0000	11.0000	10,549.0000

Delete this Page

Sheet Total 54,461.00

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 \$
LS.60	LANDSCAPE AMENITY (TY4) - WASHER	EA	0.0000	21.0000	0.0000	21.0000	959.0000	0.0000	21.0000	20,139.0000
TS.26	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN) Heads	EA	0.0000	32.0000	6.0000	26.0000	335.0000	0.0000	32.0000	8,710.0000
TS.40	PED DETECT PUSH BUTTON (APS) Heads	EA	0.0000	30.0000	0.0000	30.0000	550.0000	0.0000	30.0000	16,500.0000
TS.26	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN) Controller	EA	0.0000	2.0000	0.0000	2.0000	2,900.0000	0.0000	32.0000	5,800.0000
TS.40	PED DETECT PUSH BUTTON (APS) Controller	EA	0.0000	1.0000	0.0000	1.0000	2,900.0000	0.0000	30.0000	2,900.0000
SB.46	REINF CONC SLAB - Precast Panels	SF	0.0000	69.3000	0.0000	69.3000	6.6100	0.0000	83,058	458.0730

Grand Total 1,018,391.517 **Sheet Total** 54,507.07

“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:** 12/16/25

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

NAICS	Business	Type	Amount	Percent	Period	To date	To date	Description of Participation
			Bid				Percent	
Harper Brothers Construction			\$58,032,300.69		\$2,622,354.61	\$33,500,217.67	57.73%	
425120	KMA Contractors Services Inc.	WBE	\$3,659,449.00	6.31%	\$0.00	\$3,888,785.60	106.3%	Photos, supply RCB
238120	Mesa Rod Busters Inc	MBE	\$422,000.00	0.73%	\$0.00	\$132,337.41	31.4%	Install rebar
238110	Perez Construction Co.	MBE	\$105,000.00	0.18%	\$0.00	\$16,103.50	15.3%	Slipform curb
484220	R. Ortiz Trucking	MBE	\$1,630,500.00	2.81%	\$0.00	\$97,467.50	6.0%	Trucking
238110	J B Pinnacle Group, LL	DBE	\$2,556,250.00	4.40%	\$0.00	\$148,991.46	5.8%	Flatwork (DRWYS, SDWK)
237310	Traffic Signs & Lines, LLC	DBE	\$385,000.00	0.66%	\$7,642.45	\$206,582.77	53.7%	Barricades, PVMT MKs
332312	Ray's Threading & Fabrication LLC	MBE	\$86,000.00	0.15%	\$0.00	\$139,637.50	162.4%	Supply multi-piece tiebars
237310	Primate Construction, LP	DBE	\$82,500.00	0.14%	\$0.00	\$34,939.16	42.4%	Demo saw cut, saw & seal CONC PVMT
237310	Willow City Sign & Rail, Inc	WBE	\$75,000.00	0.13%	\$0.00		0.0%	CCA, MBGF
237310	GMJ Paving Company LLC	MBE	\$2,225,000.00	3.83%	\$0.00	\$1,734,740.79	78.0%	Asphalt paving (detour/bond breaker)
	Additional MBE Firms							
327999	Tricon Precast	MBE			\$0.00	\$312,045.67		Supply RE Wall Panels, CTB
484220	Canales Trucking Inc.	MBE			\$15,535.00	\$815,028.50		Trucking
327320	Texas Concrete Enterprise Ready Mix, Inc.	MBE			\$305,449.00	\$1,528,804.80		Ready Mix Concrete (backup supplier)
332999	Steel Effects	WBE			\$0.00	\$3,250.00		Supply WFB
541690	Safety Cop LLC (TxDOT)	DBE			\$0.00	\$81,740.50		Law Enforcement
237310	Moran Construction LLC	MBE			\$84,103.36	\$643,841.53		Flatwork (DRWYS, SDWK)

19.35%

\$9,784,296.69

Todate Participation
 Project Goal

16.86%
 20.00%



Josh Laney

12/15/2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/11/2025	8:51 AM	Clear	54.0°F	1 mph	55%	
11/11/2025	3:47 PM	Clear	70.0°F	10 mph	46%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Mixer	1	6
Bulldozer 6ft	1	6
1/2 Ton Truck Pickup	1	10
Flat Wheel Roller	1	8
Sheep's foot roller	1	8
Motor Grader	1	8

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	3	10
Operator	4	10
Foreman	1	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL)(6")	SY	916.8	39+86	CI	42+09	CI	223*37/9=916.778
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL)(6")	SY	657.6	38+53	CI	39+86	CI	133*44.5/9=657.611
SB.33 - TxDOT 275 - CEMENT	TON	24.6	38+53	CI	42+09	CI	Paid tons delivered ticket 1031177656#

DIARY

08:59 AM **Harper Brothers Construction** **Northpark Drive** HBC: Lalo: Placed 24.64 tons of cement for cement treated subgrade along the CL of NorthPark. Stations 38+53 to 42+09. Variable widths.



[+ Go view the full size image](#)

Placing cement

8:59 am 11/11/2025

[Latitude: 30.06855391, Longitude: -95.23816033](#)

[Harper Brothers Construction](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

Oversized load crew raising the traffic signal wires.

10:06 am 11/11/2025

[Latitude: 30.06859906, Longitude: -95.240606](#)

[Northpark Drive](#)

[Loop 494](#)



[+ Go view the full size image](#)

Oversized load

10:08 am 11/11/2025

[Latitude: 30.06863762, Longitude: -95.24096604](#)

[Northpark Drive](#)

[Loop 494](#)

Project Inspector Signature
Glenn Scantlan

Date
November 12, 2025

Reviewer Signature
Steve Peik

Date
November 20, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/11/2025	8:36 AM	Clear	69.0°F	1 mph	40%	
11/11/2025	4:41 PM	Clear	69.0°F	11 mph	49%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	8
Water trailer	1	8
Moran Construction		
1/2 Ton Truck Pickup	2	10
Track hoe	1	10
Harper Brothers Construction		
3/4 ton truck pickup	2	10
Skid steer	1	10
Backhoe	1	10
Wheel Loader	1	10
Track hoe	1	10
Track hoe	1	10

PERSONNEL

Trade	Count	Hours
Masa rod busters		
Worker	7	7
Moran Construction		
Worker	7	10
Foreman	2	10
EDI		
Worker	1	8
Harper Brothers Construction		
Worker	15	10
Operator	6	10
Foreman	3	10

DIARY

12:37 PM **Moran Construction** **Northpark Drive** Moran Construction removing forms from JB 18, placed 5 cy class C concrete for JB 20's bottom setting forms for driveway at Shipley's donut,



- 12:37 PM **Masa rod busters** **Northpark Drive** Masa rod busters placed and tied the rebar for the 15" paving on eb North Park in front of Exxon, placed and tied rebar for 12" on wb North Park
-
- 12:37 PM **Harper Brothers Construction** **Northpark Drive** HBC (Juan Carlos) welding the tie bars, welding tie bars for 12" paving on wb North Park, chipping stabilized sub grade at eb North Park and nb 59 fr (Javier) excavating around inlet to set the extension, grouting inside of inlet after placing the extension and top
-
- 12:38 PM **Harper Brothers Construction** **Northpark Drive** *Image* — Masa rod busters placed and tied the rebar for the 15" paving on eb North Park in front of Exxon
-
- 12:38 PM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC welding the tie bars
-
- 12:41 PM **EDI** **Northpark Drive** EDI watering the transplanted trees in ponds 1 and 2
-
- 12:42 PM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC chipping the stabilized sub grade at eb North Park and 59 fr
-
- 12:43 PM **EDI** **Northpark Drive** *Image* — EDI watering the transplanted trees in ponds 1 and 2
-
- 01:48 PM **Moran Construction** **Northpark Drive** *Image* — Moran Construction removing forms from JB 18
-
- 02:03 PM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC grouting inside of inlet after placing the extension and top
-
- 02:03 PM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC excavating around inlet to set the extension
-
- 02:10 PM **Moran Construction** **Northpark Drive** *Image* — Moran Construction setting forms for driveway at Shipley's donut
-
- 02:14 PM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC welding tie bars
-
- 02:14 PM **Masa rod busters** **Northpark Drive** *Image* — Masa rod busters placed and tied rebar for 12" on wb North Park
-
- 03:31 PM **Moran Construction** **Northpark Drive** *Image* — Moran Construction placed 5 cy class C concrete for JB 20's bottom
-
- 03:32 PM **Moran Construction** **Northpark Drive** *Image* — Moran Construction placed 5 cy class C concrete for JB 20's bottom
-
- 03:33 PM **Moran Construction** **Northpark Drive** *Image* — Moran Construction placed 5 cy class C concrete for JB 20's bottom
-
- 03:34 PM **Moran Construction** **Northpark Drive** *Image* — Moran Construction placed 5 cy class C concrete for JB 20's bottom
-
- 03:41 PM **Moran Construction** **Northpark Drive** *Image* — Moran Construction placed 5 cy class C concrete for JB 20's bottom
-
- 03:42 PM **Geotest** **Northpark Drive** *Image* — Geotest making cylinders for JB 20 Bottom
-



[+ Go view the full size image](#)

New Image

12:38 pm 11/11/2025

[Latitude: 30.06907641, Longitude: -95.24409037](#)

Masa rod busters placed and tied the rebar for the 15" paving on eb North Park in front of Exxon

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

12:38 pm 11/11/2025

[Latitude: 30.06907603, Longitude: -95.24415505](#)

HBC welding the tie bars

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

12:42 pm 11/11/2025

[Latitude: 30.06928326, Longitude: -95.24487829](#)

HBC chipping the stabilized sub grade at eb North Park and 59 fr

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

12:43 pm 11/11/2025

[Latitude: 30.06942629, Longitude: -95.24633016](#)

EDI watering the transplanted trees in ponds 1 and 2

[EDI](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

1:48 pm 11/11/2025

[Latitude: 30.06911163, Longitude: -95.24130111](#)

Moran Construction removing forms from JB 18

[Moran Construction](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

2:03 pm 11/11/2025

[Latitude: 30.06852216, Longitude: -95.22654205](#)

HBC grouting inside of inlet after placing the extension and top

[Harper Brothers Construction](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

2:03 pm 11/11/2025

[Latitude: 30.06867528, Longitude: -95.22621702](#)

HBC excavating around inlet to set the extension

[Harper Brothers Construction](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

2:10 pm 11/11/2025

[Latitude: 30.06851953, Longitude: -95.22811735](#)

Moran Construction setting forms for driveway at Shipley's donut

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

2:14 pm 11/11/2025

[Latitude: 30.06856314, Longitude: -95.22899386](#)

HBC welding tie bars

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

New Image

2:14 pm 11/11/2025

[Latitude: 30.06858443, Longitude: -95.22905603](#)

Masa rod busters placed and tied rebar for 12" on wb North Park

Masa rod busters **Northpark Drive**



[Go view the full size image](#)

New Image

3:31 pm 11/11/2025

[Latitude: 30.06868641, Longitude: -95.24083551](#)

Moran Construction placed 5 cy class C concrete for JB 20's bottom

Moran Construction **Northpark Drive**



[Go view the full size image](#)

New Image

3:32 pm 11/11/2025

[Latitude: 30.06862965, Longitude: -95.24090128](#)

Moran Construction placed 5 cy class C concrete for JB 20's bottom

Moran Construction **Northpark Drive**



[Go view the full size image](#)

New Image

3:33 pm 11/11/2025

[Latitude: 30.06863911, Longitude: -95.24086987](#)

Moran Construction placed 5 cy class C concrete for JB 20's bottom

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

3:34 pm 11/11/2025

[Latitude: 30.06863104, Longitude: -95.24088007](#)

Moran Construction placed 5 cy class C concrete for JB 20's bottom

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

3:41 pm 11/11/2025

[Latitude: 30.06866973, Longitude: -95.24088859](#)

Moran Construction placed 5 cy class C concrete for JB 20's bottom

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

3:42 pm 11/11/2025

[Latitude: 30.06873192, Longitude: -95.24092335](#)

Geotest making cylinders for JB 20 Bottom

[Geotest](#) [Northpark Drive](#)



Project Inspector Signature Kevin Perkins	Date November 14, 2025
Reviewer Signature Glenn Scantlan	Date November 17, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/12/2025	8:26 AM	Partly Cloudy	61.0°F	8 mph	90%	
11/12/2025	4:16 PM	Few Clouds	82.0°F	5 mph	95%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	10
1/2 Ton Truck Pickup	1	10
¾ Ton Truck Pickup	1	10
Wheel Loader	1	10
Skid steer	1	10
Moran Construction		
1/2 Ton Truck Pickup	2	10
Track hoe	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	13	10
Moran Construction		
Foreman	1	10
Worker	5	10
Operator	1	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	152.0	64+22.87	LT	64+22.87	LT	Driveway 34 plan quantity
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	43.5	65+69.15	LT	65+69.15	LT	First half of driveway 35 plan quantity

DIARY

01:38 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Lalo's crew (roadway excavation) Crew excavated the driveway leading to the new Chevron build and hauled away existing concrete spoils, crew then moved in front of 1.75 Dry Clean to begin dressing back of curb there Javier's crew (storm drain) Crew set various curb inlet tops along North Park Dr westbound



01:41 PM

Moran Construction

Northpark Drive

Subcontractors: Moran Construction (driveways) Crew poured 30cy of high early strength for the first half of driveway 35 and the entirety of driveway 34 running to North Park CrossFit



[+ Go view the full size image](#)

Moran Construction excavating and beginning formwork for the proposed driveway 46 8:59 am 11/12/2025

[Latitude: 30.06856581, Longitude: -95.22602775](#)

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

HBC excavating for the proposed driveway leading to the new Chevron build 9:06 am 11/12/2025

[Latitude: 30.06869817, Longitude: -95.22549186](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

Setting redwood headers for driveway 46 10:17 am 11/12/2025

[Latitude: 30.06865062, Longitude: -95.22611247](#)

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

Moran Construction pouring HES concrete for half of driveway 35 11:48 am 11/12/2025

[Latitude: 30.06858945, Longitude: -95.22934107](#)

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

HES continuing for driveway 34

12:14 pm 11/12/2025

[Latitude: 30.06885915, Longitude: -95.22947294](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

HBC embanking back of curb in front of 1.75 Dry Clean

1:56 pm 11/12/2025

[Latitude: 30.0684799, Longitude: -95.24217597](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC setting 15" stringlines and leveling out grade east of Exxon/Honey Farms

3:07 pm 11/12/2025

[Latitude: 30.06887472, Longitude: -95.24336169](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC cleaning up pavement edges and driveway radii around Sonic/VN Wich

3:54 pm 11/12/2025

[Latitude: 30.0686059, Longitude: -95.243137](#)

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date November 13, 2025
Reviewer Signature Glenn Scantlan	Date November 18, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/12/2025	5:17 AM	Partly Cloudy	56.0°F	4 mph	92%	
11/12/2025	4:26 PM	Mostly Cloudy	77.0°F	9 mph	63%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	1	10
Backhoe	1	10
Skid steer	1	10
Concrete Screed	1	7

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	13	10
Laborer	2	10
Foreman	1	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	1435.3	11+28	Rt	18+85	Rt	1) 12.33+24.83/2= 18.58x537/9=1,108.61 sy,+ 2) 20.33+28.67/2= 24.5x120/9=326.67 sy (1435.28 sy)

DIARY

05:44 AM	Harper Brothers Construction	Northpark Drive	HBC placed 520 cy of class HES concrete for 15" paving on eb North Park.
05:54 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placed hes concrete for 15" paving
05:58 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placed hes concrete for 15" paving
05:59 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placed hes concrete for 15" paving
06:04 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placed hes concrete for 15" paving
06:18 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placed hes concrete for 15" paving
09:32 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placed hes concrete for 15" paving



[+ Go view the full size image](#)

New Image

5:54 am 11/12/2025

[Latitude: 30.06946191, Longitude: -95.24470562](#)

HBC placed hes concrete for 15" paving

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

5:58 am 11/12/2025

[Latitude: 30.06921457, Longitude: -95.24609133](#)

HBC placed hes concrete for 15" paving

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

5:59 am 11/12/2025

[Latitude: 30.06945461, Longitude: -95.24617006](#)

HBC placed hes concrete for 15" paving

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

6:04 am 11/12/2025

[Latitude: 30.06947769, Longitude: -95.24621535](#)

HBC placed hes concrete for 15" paving

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

6:18 am 11/12/2025

[Latitude: 30.0695054, Longitude: -95.24618779](#)

HBC placed hes concrete for 15" paving

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

9:32 am 11/12/2025

[Latitude: 30.06906614, Longitude: -95.24469222](#)

HBC placed hes concrete for 15" paving

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date November 14, 2025
Reviewer Signature Glenn Scantlan	Date November 18, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/13/2025	8:04 AM	Fog	64.0°F	5 mph	96%	
11/13/2025	3:49 PM	Clear	80.0°F	0 mph	98%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	10
1/2 Ton Truck Pickup	1	10
Wheel Loader	1	10
Skid steer	1	10
Backhoe	1	10
Moran Construction		
1/2 Ton Truck Pickup	2	10
Track hoe	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	4	10
Moran Construction		
Foreman	1	10
Worker	5	10
Operator	1	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	75.0	60+93	12LT	61+20	37LT	27' x 25' = 675sf / 9 = 75SY
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	47.2	64+22	12LT	64+39	37LT	17' x 25' = 425sf / 9 = 47.22SY
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	69.4	67+08	12LT	67+33	37LT	25' x 25' = 625sf / 9 = 69.44SY

DIARY



01:14 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Lalo's crew (roadway excavation) Crew continued dirt work in front of Whataburger embanking and grading for the proposed 10' side path and cleaning up pavement edges

01:16 PM **Moran Construction** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician sampled class P concrete and made one set of cylinders Moran Construction (driveways) Crew poured, finished, and cured 80cy of class P concrete for three leave-outs along North Park westbound from sta 67+08 - 67+33LT, sta 64+22 - 64+39LT, and sta 60+93 - 61+20LT at 25' width for a total of 191.66SY, crew then moved to the east end of the project to continue forming the proposed driveway 46



[Go view the full size image](#)

Moran Construction pouring class P for NP Dr westbound leave-puts

8:25 am
11/13/2025

[Latitude: 30.06870466, Longitude: -95.22904775](#)

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

GeoTest making cylinders for class P concrete

9:05 am 11/13/2025

[Latitude: 30.06847426, Longitude: -95.22873338](#)

[Geotest](#) [Northpark Drive](#)



[Go view the full size image](#)

Class P continuing in front of Best Auto

9:09 am 11/13/2025

[Latitude: 30.06865983, Longitude: -95.22994447](#)

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

HBC embanking back of curb/grading out for side path placement in front of Whataburger

10:08 am
11/13/2025

[Latitude: 30.06874978, Longitude: -95.24323651](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

Side path embankment work continuing

11:33 am 11/13/2025

[Latitude: 30.06876584, Longitude: -95.24335713](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Moran Construction continuing formwork and sand bed compaction for driveway 46

1:42 pm 11/13/2025

[Latitude: 30.06871225, Longitude: -95.22604026](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Cutting grade for the proposed EBFR between Exxon/Honey Farms and Whataburger

2:28 pm 11/13/2025

[Latitude: 30.06887199, Longitude: -95.2435225](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Placing #4 steel for driveway 46

3:23 pm 11/13/2025

[Latitude: 30.06856616, Longitude: -95.2264082](#)

Moran Construction

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date November 14, 2025
Reviewer Signature Glenn Scantlan	Date November 18, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/13/2025	7:41 AM	Fog	63.0°F	0 mph	97%	
11/13/2025	2:22 PM	Cloudy Few	83.0°F	10 mph	53%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	1	10
Backhoe	1	10
3/4 ton truck pickup	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Laborer	2	10
Foreman	1	10
Worker	7	10

DIARY

10:45 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Carlos) placing forms for 15" paving on eb North Park in front of Exxon
10:45 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placing forms for 15" paving
10:45 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placing forms for 15" paving
10:47 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placing forms for 15" paving



[Go view the full size image](#)

New Image

10:45 am 11/13/2025

[Latitude: 30.06919155, Longitude: -95.24470206](#)

HBC placing forms for 15" paving

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

10:45 am 11/13/2025

[Latitude: 30.06912436, Longitude: -95.24448576](#)

HBC placing forms for 15" paving

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

10:47 am 11/13/2025

[Latitude: 30.06914129, Longitude: -95.24416505](#)

HBC placing forms for 15" paving

[Harper Brothers Construction](#) [Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date November 14, 2025
Reviewer Signature Glenn Scantlan	Date November 18, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/14/2025	6:56 AM	Clear	62.0°F	0 mph	98%	
11/14/2025	3:37 PM	Partly Cloudy	83.0°F	0 mph	90%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	8
Water trailer	1	8
Harper Brothers Construction		
Concrete Screed	1	2
Backhoe	1	10
Skid steer	2	10
¾ Ton Truck Pickup	1	10
Track hoe	1	10
1/2 Ton Truck Pickup	1	10
Wheel Loader	1	10
Geotest		
1/2 Ton Truck Pickup	1	3

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	8
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	13	10
Geotest		
Worker	1	3

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF) (FAST TRK)(15")	SY	306.4	18+87	CL	20+84	14RT	197' x 14' = 2758sf / 9 = 306.44SY

DIARY



01:21 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 140cy of high early strength concrete for the proposed North Park eastbound travel lanes from sta 18+87 - 20+84RT at 14' width for a total of 306.44SY, crew then moved to the corner of I69 and North Park eastbound to begin prepping to tie in fast track to existing pavement Lalo's crew (roadway excavation) Crew continued dressing and leveling out back of curb subgrade east of Anderson and along North Park westbound near Revolution Dance, crew also prepped subgrade for 6" cement treatment in the closed area in front of Dunkin/Public Storage

01:27 PM **Geotest** **EDI** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician sampled HES concrete and made one set of cylinders EDI (tree maintenance) On site maintaining transplanted trees around both ponds



[+ Go view the full size image](#)

HES beginning for NP eastbound in front of Exxon/Honey Farms 7:35 am 11/14/2025

[Latitude: 30.06911891, Longitude: -95.24409915](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

15" CRCP continuing eastbound towards Whataburger 8:56 am 11/14/2025

[Latitude: 30.0692061, Longitude: -95.24384653](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

Last load of HES pouring for NP Dr eastbound 9:48 am 11/14/2025

[Latitude: 30.06891573, Longitude: -95.24370124](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

HBC cutting down grade and removing existing corrugated pipe next to Revolution Dance 10:36 am 11/14/2025

[Latitude: 30.06867243, Longitude: -95.22878822](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

HBC grading and setting up forms at the corner of I69 frontage and North Park eastbound

1:42 pm
11/14/2025

[Latitude: 30.06927318, Longitude: -95.24457481](#)

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

EDI on site maintaining transplanted trees around the south pond

2:09 pm 11/14/2025

[Latitude: 30.068827, Longitude: -95.24493213](#)

EDI **Northpark Drive**



[Go view the full size image](#)

Multi-use side side path excavation in front of Best Auto

2:36 pm 11/14/2025

[Latitude: 30.06868722, Longitude: -95.23001464](#)

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

HBC unloading drilling rig

3:13 pm 11/14/2025

[Latitude: 30.06864529, Longitude: -95.23911697](#)

Harper Brothers Construction **Northpark Drive**



Project Inspector Signature Anthony Andreotti	Date November 18, 2025
Reviewer Signature Glenn Scantlan	Date November 19, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/14/2025	7:53 AM	Clear	66.0°F	4 mph	95%	
11/14/2025	4:02 PM	Partly Cloudy	80.0°F	11 mph	61%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Moran Construction		
1/2 Ton Truck Pickup	1	9
Track hoe	1	9
Backhoe	1	9
Geotest		
1/2 Ton Truck Pickup	1	6

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	6
Moran Construction		
Foreman	1	9
Worker	3	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	64.0	76+68	43' lt			Paying plan quantity for driveway #46, 64 sy (p/s 229, 251).

DIARY

10:15 AM	Moran Construction	Northpark Drive	Moran placing 20 cy class HES concrete for driveway #46, placing and tying rebar for the walls of JB 20
10:15 AM	Moran Construction	Northpark Drive	Image — Moran Construction placing concrete for driveway 46
10:19 AM	Moran Construction	Northpark Drive	Image — Moran Construction pouring HES concrete for driveway #46
10:37 AM	Moran Construction	Northpark Drive	Image — Moran Construction pouring HES concrete for driveway #46
10:45 AM	Geotest	Northpark Drive	Image — Geotest performing test on concrete
10:53 AM	Moran Construction	Northpark Drive	Image — Moran Construction pouring HES for driveway #46
11:17 AM	Moran Construction	Northpark Drive	Image — Moran Construction pouring HES concrete for driveway #46

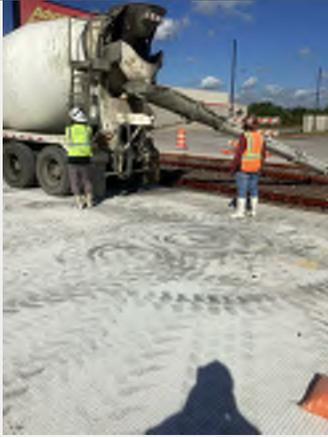


12:07 PM

Geotest

Northpark Drive

Geotest on site for run test on concrete for driveway #46



[+ Go view the full size image](#)

New Image

10:15 am 11/14/2025

[Latitude: 30.06866293, Longitude: -95.22596833](#)

Moran Construction placing concrete for driveway 46

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:19 am 11/14/2025

[Latitude: 30.06863485, Longitude: -95.22595653](#)

Moran Construction pouring HES concrete for driveway #46

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:37 am 11/14/2025

[Latitude: 30.06875491, Longitude: -95.2260501](#)

Moran Construction pouring HES concrete for driveway #46

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:45 am 11/14/2025

[Latitude: 30.06868411, Longitude: -95.22656982](#)

Geotest performing test on concrete

[Geotest](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

10:53 am 11/14/2025

[Latitude: 30.0686864, Longitude: -95.22604671](#)

Moran Construction pouring HES for driveway #46

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

11:17 am 11/14/2025

[Latitude: 30.06860936, Longitude: -95.22616459](#)

Moran Construction pouring HES concrete for driveway #46

[Moran Construction](#)

[Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date November 20, 2025
Reviewer Signature Glenn Scantlan	Date December 3, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/15/2025	8:01 AM	Clear	64.0°F	3 mph	94%	
11/15/2025	3:47 PM	Partly Cloudy	82.0°F	0 mph	90%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Backhoe	1	7
Skid steer	2	7
¾ Ton Truck Pickup	1	7
1/2 Ton Truck Pickup	1	7
Bulldozer 6ft	1	7
Track hoe	2	7
Flat Wheel Roller	1	7
Wheel Loader	2	7
Track hoe	1	7
Sheep's foot roller	1	7
Motor Grader	1	7
Masa rod busters		
1/2 Ton Truck Pickup	1	6
Geotest		
1/2 Ton Truck Pickup	1	6

PERSONNEL

Trade	Count	Hours
Masa rod busters		
Worker	6	6
Harper Brothers Construction		
Foreman	3	7
Operator	6	7
Worker	18	7
Geotest		
Worker	1	6

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N) (TY E)(GR4)(6")	SY	916.8	39+86	CL	42+09	CL	223' x 37' (avg width) = 8251sf / 9 = 916.78SY
SB.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N) (TY E)(GR4)(6")	SY	657.6	38+53	CL	39+86	CL	133' x 44.5' = 5918.5sf / 9 = 657.61SY

DIARY

11:45 AM **Harper Brothers Construction** **Northpark Drive** **Loop 494** Harper Brothers Construction Juan-Carlos' crew (paving) Crew finished cutting down a few small areas of subgrade and assisted rebar crew with installing tie bars and tying #7 steel for fast track paving at the corner of I69 and North Park eastbound as well as between Exxon/Honey Farms and Whataburger Javier's crew (storm drain) Crew pumped water from and backfilled and compacted stabilized sand around JB18A, organized construction yard Lalo's crew (cement treated base) Crew spread, sheepfooted, and sealed a 6" layer of cement treated base base in the closed off section of North Park in front of SunAuto from sta 38+53 - 42+09LT

11:52 AM **Geotest** **Masa rod busters** **Northpark Drive** Subcontractors: Mesa Rodbusters (rebar) Crew tied #7 steel for fast track paving at the corner of I69 and North Park eastbound as well as between Exxon/Honey Farms and Whataburger GeoTest (materials testing) Technician ran densities on cement treated base and obtained passing results



[+ Go view the full size image](#)

Cement treated base placement beginning for NP Dr in front of SunAuto

8:10 am
11/15/2025

[Latitude: 30.06871271, Longitude: -95.23666113](#)

Harper Brothers Construction **Northpark Drive**



[+ Go view the full size image](#)

Mesa Rodbusters placing 6x6" rebar lattice at the corner of I69 frontage and North Park eastbound

8:33 am
11/15/2025

[Latitude: 30.0694163, Longitude: -95.24641283](#)

Masa rod busters **Northpark Drive**



[+ Go view the full size image](#)

HBC/MRB installing tie bars on the proposed EBFR in front of Exxon/Honey Farms

10:19 am
11/15/2025

[Latitude: 30.06942682, Longitude: -95.24379922](#)

Harper Brothers Construction **Northpark Drive**



[+ Go view the full size image](#)

HBC compacting CSS around JB18A

10:29 am 11/15/2025

[Latitude: 30.06858816, Longitude: -95.24193349](#)

Harper Brothers Construction **Loop 494**



[Go view the full size image](#)

Spreading and sheepfooting CTB

10:34 am 11/15/2025

[Latitude: 30.06876993, Longitude: -95.23690574](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Shoring drainage openings on JB18A

12:05 pm 11/15/2025

[Latitude: 30.06879704, Longitude: -95.2413553](#)

Harper Brothers Construction

Loop 494



[Go view the full size image](#)

Bringing CTB to grade

12:44 pm 11/15/2025

[Latitude: 30.0685824, Longitude: -95.23799341](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Breaking down part of JB18A's trench box and backfilling with CSS

1:46 pm
11/15/2025

[Latitude: 30.06899931, Longitude: -95.24158277](#)

Harper Brothers Construction

Loop 494



[Go view the full size image](#)

Sealing CTB in front of SunAuto

2:07 pm 11/15/2025

[Latitude: 30.06848615, Longitude: -95.23814901](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date November 18, 2025
Reviewer Signature Glenn Scantlan	Date November 19, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/16/2025	7:18 AM	Partly Cloudy	65.0°F	3 mph	100%	
11/16/2025	4:21 PM	Fog	65.0°F	3 mph	95%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

07:22 AM Harper Brothers Construction Northpark Drive No project activity today.

Project Inspector Signature Glenn Scantlan	Date November 18, 2025
Reviewer Signature Steve Peik	Date November 20, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/17/2025	9:09 AM	Overcast	73.0°F	8 mph	93%	
11/17/2025	5:05 PM	Partly Cloudy	77.0°F	12 mph	77%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Moran Construction		
1/2 Ton Truck Pickup	1	8
Backhoe	1	8

PERSONNEL

Trade	Count	Hours
Moran Construction		
Worker	4	8
Foreman	1	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	90.0		70+34	Lt		Driveway 41 plan quantity. pages 228 & 251

DIARY

09:10 AM: **Moran Construction** **Northpark Drive** Moran construction: Placing concrete driveways #41 for Shipley's and placement at driveway #40 for Valvoline was postponed due to not being ready, missing dowel pins and rebar not tied properly. Moran decided to pour that driveway on Wednesday.



[Go view the full size image](#)

Driveway 41

9:09 am 11/17/2025

[Latitude: 30.06866796, Longitude: -95.22816114](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Driveway to Shipley Donuts

9:55 am 11/17/2025

[Latitude: 30.06875192, Longitude: -95.22814754](#)

Moran Construction

Northpark Drive

Project Inspector Signature Glenn Scantlan	Date November 18, 2025
Reviewer Signature Steve Peik	Date November 20, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/17/2025	8:33 AM	Overcast	72.0°F	8 mph	94%	
11/17/2025	5:38 PM	Partly Cloudy	77.0°F	12 mph	77%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	2	10
Backhoe	1	10
Skid steer	1	10
Concrete Screed	1	3
1/2 Ton Truck Pickup	1	10
Track hoe	1	10
Wheel Loader	1	10
Track hoe	1	6
Moran Construction		
1/2 Ton Truck Pickup	2	9
Track hoe	1	9

PERSONNEL

Trade	Count	Hours
Moran Construction		
Worker	7	9
Foreman	2	9
Harper Brothers Construction		
Worker	18	10
Operator	6	10
Foreman	3	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	330.4	11+80	Rt	13+50	Rt	1) 14.33x170/9= 270.68 sy, 2) 50x50/9= 277.78 sy, 3) - 3.14x25x25/9= 218.06 sy, 270.68+277.78-218.06=330.4 sy

DIARY



08:42 AM	Moran Construction	Northpark Drive	Moran Construction setting up forms for the walls of JB 20. no pictures taken.
08:42 AM	Harper Brothers Construction	Northpark Drive	Image — HBC water sub grade before concrete pour on eb North Park
08:45 AM	Harper Brothers Construction	Northpark Drive	Image — HBC pulverizing base material in pond 2
09:00 AM			HBC (Juan Carlos) placed 1130 cy of class HES concrete for 15" paving on eb North Park outside lane starting at 59 nbfr. (Lalo) loading haul trucks from stockpile in pond, pulverizing base material in pond 2. excavating roadway in front of extra storage.
09:20 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placing HES concrete for 15" paving
09:21 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placing HES concrete for 15" paving
09:31 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placing HES concrete for 15" paving
10:33 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placing HES concrete for 15" paving
11:18 AM	Harper Brothers Construction	Northpark Drive	Image — HBC finishing 15" HES paving



[+ Go view the full size image](#)

New Image

8:42 am 11/17/2025

[Latitude: 30.06932591, Longitude: -95.24583521](#)

HBC water sub grade before concrete pour on eb North Park

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

8:45 am 11/17/2025

[Latitude: 30.06938869, Longitude: -95.24561498](#)

HBC pulverizing base material in pond 2

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:20 am 11/17/2025

[Latitude: 30.06942828, Longitude: -95.24611039](#)

HBC placing HES concrete for 15" paving

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:21 am 11/17/2025

[Latitude: 30.06943571, Longitude: -95.24637721](#)

HBC placing HES concrete for 15" paving

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

9:31 am 11/17/2025

[Latitude: 30.06944042, Longitude: -95.24627793](#)

HBC placing HES concrete for 15" paving

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

New Image

10:33 am 11/17/2025

[Latitude: 30.06952511, Longitude: -95.24628657](#)

HBC placing HES concrete for 15" paving

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

New Image

11:18 am 11/17/2025

[Latitude: 30.06954473, Longitude: -95.24590052](#)

HBC finishing 15" HES paving

Harper Brothers Construction **Northpark Drive**

<p>Project Inspector Signature Kevin Perkins</p>	<p>Date November 21, 2025</p>
<p>Reviewer Signature Glenn Scantlan</p>	<p>Date November 21, 2025</p>

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/18/2025	9:15 AM	Partly Cloudy	75.0°F	0 mph	89%	
11/18/2025	3:39 PM	Few Clouds	82.0°F	4 mph	96%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	8
Water trailer	1	8
Harper Brothers Construction		
Backhoe	1	10
Skid steer	2	10
Track hoe	1	10
1/2 Ton Truck Pickup	1	10
Wheel Loader	1	10

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	8
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	13	10

DIARY

01:38 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew stripped and cleaned forms from yesterday's fast track paving pour and began resetting for further 15" CRCP for the proposed North Park eastbound lanes between Exxon/Honey Farms and Whataburger; crew brought AZR inlet covers up to match paving grade Lalo's crew (roadway excavation) Crew cut subgrade and excavated for the proposed westbound access road in front of ExtraSpace Storage, operators also leveled out side path grade east of Anderson

01:44 PM **EDI** **Northpark Drive** Subcontractors: EDI (tree maintenance) On site watering transplanted trees around both ponds



[+ Go view the full size image](#)

HBC setting up fast track forms for NP Dr eastbound east of I69 9:39 am 11/18/2025

[Latitude: 30.06932022, Longitude: -95.24503479](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

HBC excavating for the proposed WBFR in front of ExtraSpace Storage 10:42 am 11/18/2025

[Latitude: 30.06870304, Longitude: -95.2403755](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

Consolidating remaining spoils stockpile in front of the south pond 11:42 am 11/18/2025

[Latitude: 30.06954335, Longitude: -95.24435689](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

EDI on site maintaining transplanted trees around the south pond 1:34 pm 11/18/2025

[Latitude: 30.06880676, Longitude: -95.24397099](#)

[EDI](#) [Northpark Drive](#)



[Go view the full size image](#)

Bringing inlet B06 to grade

1:45 pm 11/18/2025

[Latitude: 30.06897907, Longitude: -95.24387115](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Subgrade prep continuing east of UPRR

2:31 pm 11/18/2025

[Latitude: 30.06855775, Longitude: -95.24071302](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC fine grading for 15" fast track east of I69

3:04 pm 11/18/2025

[Latitude: 30.06936732, Longitude: -95.24498413](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
November 19, 2025

Reviewer Signature
Glenn Scantlan

Date
December 3, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/18/2025	7:22 AM	Fog	65.0°F	3 mph	95%	
11/18/2025	4:58 PM	Mostly Cloudy	80.0°F	1 mph	76%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Moran Construction		
1/2 Ton Truck Pickup	2	9
Track hoe	1	9
Backhoe	1	9
Harper Brothers Construction		
3/4 ton truck pickup	2	9
Track hoe	1	9
Wheel Loader	1	9

PERSONNEL

Trade	Count	Hours
Moran Construction		
Worker	7	9
Foreman	2	9
Harper Brothers Construction		
Worker	8	9
Operator	4	9
Foreman	2	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	26.0	59+30	40' lt			Removed 3 sticks at 8 LF, 1 stick at 2 LF = 26 lf

DIARY

09:28 AM **Harper Brothers Construction** **Northpark Drive**  — Existing drainage from church that was tied into the existing north park drainage

09:29 AM **Harper Brothers Construction** **Northpark Drive**  — Existing drainage from church that was tied into the existing north park drainage



09:41 AM	Harper Brothers Construction	Northpark Drive	Image — HBC loading and hauling off the materials form roadway excavation
09:41 AM	Moran Construction		Image — Moran Construction placing and tying the rebar for the walls of JB 20
09:42 AM	Moran Construction	Northpark Drive	Image — Moran Construction placing and tying the rebar for the walls of JB 20
11:05 AM	EDI	Northpark Drive	Image — EDI watering the transplanted trees in ponds 1 and 2
12:56 PM	Harper Brothers Construction	Northpark Drive	Image — HBC placing hdpe corrugated pipe for offsite drainage of
12:57 PM	Harper Brothers Construction	Northpark Drive	Image — HBC placing hdpe corrugated pipe and fittings for offsite drainage
01:26 PM	Moran Construction	Northpark Drive	Image — Moran Construction setting forms for driveway #37
01:29 PM	Moran Construction	Northpark Drive	Image — Moran Construction setting forms for driveway #37
04:27 PM	Harper Brothers Construction	Northpark Drive	Image — HBC installed hdpe corrugated pipe for drainage of offsite drainage for church
04:56 PM	Moran Construction	Northpark Drive	Image — Moran Construction setting forms for the walls of JB 20
04:59 PM	Loop 494		Image — Oversized load
05:00 PM			Image — Oversized load
05:01 PM	Loop 494		Image — Oversized load
05:02 PM	Loop 494		Image — Oversized load
05:02 PM	Loop 494		Image — Landrianlt trucking raise the traffic signals at loop 494 for an oversized load



[+ Go view the full size image](#)

New Image

9:28 am 11/18/2025

[Latitude: 30.0686991, Longitude: -95.23161944](#)

Existing drainage from church that was tied into the existing north park drainage

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:29 am 11/18/2025

[Latitude: 30.0686552, Longitude: -95.23155828](#)

Existing drainage from church that was tied into the existing north park drainage

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:41 am 11/18/2025

[Latitude: 30.06861429, Longitude: -95.23195161](#)

HBC loading and hauling off the materials form roadway excavation

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:41 am 11/18/2025

[Latitude: 30.06864189, Longitude: -95.24077658](#)

Moran Construction placing and tying the rebar for the walls of JB 20

[Moran Construction](#)



[Go view the full size image](#)

New Image

9:42 am 11/18/2025

[Latitude: 30.06870186, Longitude: -95.24088492](#)

Moran Construction placing and tying the rebar for the walls of JB 20

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

11:05 am 11/18/2025

[Latitude: 30.06883222, Longitude: -95.24628237](#)

EDI watering the transplanted trees in ponds 1 and 2

[EDI](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

12:56 pm 11/18/2025

[Latitude: 30.06865978, Longitude: -95.23159671](#)

HBC placing hdpe corrugated pipe for offsite drainage of

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

12:57 pm 11/18/2025

[Latitude: 30.06869061, Longitude: -95.23161623](#)

HBC placing hdpe corrugated pipe and fittings for offsite drainage

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

1:26 pm 11/18/2025

[Latitude: 30.06863778, Longitude: -95.22915713](#)

Moran Construction setting forms for driveway #37

Moran Construction **Northpark Drive**



[Go view the full size image](#)

New Image

1:29 pm 11/18/2025

[Latitude: 30.06866083, Longitude: -95.22913495](#)

Moran Construction setting forms for driveway #37

Moran Construction **Northpark Drive**



[Go view the full size image](#)

New Image

4:27 pm 11/18/2025

[Latitude: 30.06866303, Longitude: -95.23170696](#)

HBC installed hdpe corrugated pipe for drainage of offsite drainage for church

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

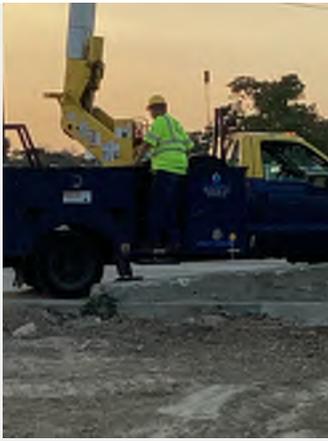
New Image

4:56 pm 11/18/2025

[Latitude: 30.06871575, Longitude: -95.24088212](#)

Moran Construction setting forms for the walls of JB 20

Moran Construction **Northpark Drive**



[Go view the full size image](#)

New Image

4:59 pm 11/18/2025

[Latitude: 30.06867384, Longitude: -95.24097208](#)

Oversized load

Loop 494



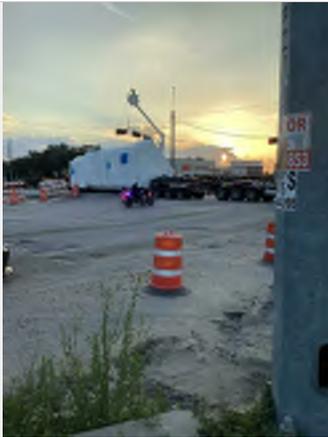
[Go view the full size image](#)

New Image

5:00 pm 11/18/2025

[Latitude: 30.06860493, Longitude: -95.24128853](#)

Oversized load



[Go view the full size image](#)

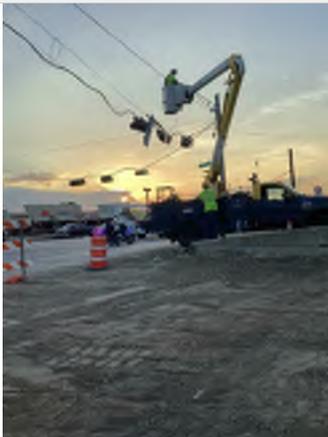
New Image

5:01 pm 11/18/2025

[Latitude: 30.06859558, Longitude: -95.24131606](#)

Oversized load

Loop 494



[Go view the full size image](#)

New Image

5:02 pm 11/18/2025

[Latitude: 30.0686832, Longitude: -95.24135835](#)

Oversized load

Loop 494



[Go view the full size image](#)

New Image

5:02 pm 11/18/2025

[Latitude: 30.06867607, Longitude: -95.24135627](#)

Landrianlt trucking raise the traffic signals at loop 494 for an oversized load

Loop 494

Project Inspector Signature Kevin Perkins	Date November 20, 2025
Reviewer Signature Glenn Scantlan	Date November 21, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/19/2025	5:51 AM	Mostly Cloudy	71.0°F	4 mph	96%	
11/19/2025	3:03 PM	Mostly Cloudy	84.0°F	6 mph	71%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Concrete Scream	1	4
Backhoe	1	10
Skid steer	2	10
¾ Ton Truck Pickup	1	10
Track hoe	1	10
1/2 Ton Truck Pickup	1	10
Wheel Loader	1	10
Flat Wheel Roller	1	10
Geotest		
1/2 Ton Truck Pickup	1	3

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	13	10
Geotest		
Worker	1	3

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK) (15")	SY	422.2	18+87	14RT	20+87	33RT	200' x 19' = 3800sf / 9 = 422.22SY
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	70.0	61+00	LT	61+70	LT	Existing corrugated plastic not shown on plans



DIARY

01:16 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Lalo's crew (roadway excavation) Crew cut grade for the proposed 10' multi use side path running from Best Auto to Warren's plants and removed the existing corrugated plastic piping not shown on the plans, crew also power broomed around the project and replaced sand bags for various type 3 barricades Juan-Carlos' crew (paving) Crew poured, finished, and cured 190cy of high early strength concrete for the proposed North Park eastbound lanes between Exxon/Honey Farms and Whataburger for a total of 422.22SY, crew then began setting forms and stringlines for further 15" fast track paving in the same area closer to I69 frontage set for Friday

01:22 PM **Geotest** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician sampled HES concrete and made one set of cylinders



[+ Go view the full size image](#)

Fast track beginning for NP Dr eastbound in front of Exxon/Honey Farms

6:00 am
11/19/2025

[Latitude: 30.06899644, Longitude: -95.24428523](#)

Harper Brothers Construction **Northpark Drive**



[+ Go view the full size image](#)

15" CRCP continuing eastbound towards Whataburger

6:57 am 11/19/2025

[Latitude: 30.06893571, Longitude: -95.24401079](#)

Harper Brothers Construction **Northpark Drive**



[+ Go view the full size image](#)

GeoTest performing materials testing on HES concrete

7:12 am 11/19/2025

[Latitude: 30.06924729, Longitude: -95.24862071](#)

Geotest **Northpark Drive**



[+ Go view the full size image](#)

Last load of HES pouring west of Whataburger

8:34 am 11/19/2025

[Latitude: 30.06923953, Longitude: -95.24374207](#)

Harper Brothers Construction **Northpark Drive**



[+ Go view the full size image](#)

HBC cutting grade for 10' side path in front of Warren's plants 9:37 am 11/19/2025

[📍 Latitude: 30.06856774, Longitude: -95.22903991](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

Cleaning paving forms and installing tie bars east of I69 11:08 am 11/19/2025

[📍 Latitude: 30.06920058, Longitude: -95.24428278](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

Side path excavation continuing west of Best Auto 1:24 pm 11/19/2025

[📍 Latitude: 30.06871267, Longitude: -95.22956391](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

Fast track prep continuing between I69 and Exxon/Honey Farms 2:25 pm 11/19/2025

[📍 Latitude: 30.06924178, Longitude: -95.24433787](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



Project Inspector Signature Anthony Andreotti	Date November 20, 2025
Reviewer Signature Glenn Scantlan	Date December 3, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/19/2025	9:01 AM	Rain Light	74.0°F	4 mph	94%	
11/19/2025	5:05 PM	Partly Cloudy	79.0°F	5 mph	75%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	1	9
Track hoe	1	9
Wheel Loader	1	9
Moran Construction		
1/2 Ton Truck Pickup	2	9
Backhoe	1	9
Track hoe	1	9

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	5	9
Operator	2	9
Foreman	1	9
Moran Construction		
Worker	6	9
Foreman	2	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	41.5	68+98	46' lt			Plan quantity, paying 2nd half of dw #40, 41.5 sy, (p/s 228,251)
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	77.0	67+20	46' lt			Paying plan quantity for dw #40, 77 sy (p/s 228, 251)

DIARY

09:02 AM	Moran Construction	Northpark Drive	Image — Moran placing concrete for driveway #40
09:04 AM	Moran Construction	Northpark Drive	Image — Moran Construction spreading and vibrating the concrete for driveway #40
09:06 AM	Harper Brothers Construction	Northpark Drive	Image — HBC pouring inverts in several inlets



09:10 AM **Geotest** **Northpark Drive** [Image](#) — Geotest making cylinders for dw #40

09:14 AM **Moran Construction** **Northpark Drive** [Image](#) — Moran Construction finishing the concrete for driveway #40

09:18 AM **Moran Construction** **Northpark Drive** [Image](#) — Moran Construction pouring 2nd half of dw #40

09:52 AM **Moran Construction** **Northpark Drive** [Image](#) — Moran Construction pouring class HES concrete for dw #37

~~09:57 AM~~ **Moran Construction** **Northpark Drive** [Image](#) — Moran Construction placed class HES concrete for driveway #37

11:46 AM **Moran Construction** **Northpark Drive** [Image](#) — Moran Construction setting forms for the walls on JB 20

11:48 AM **Moran Construction** **Northpark Drive** [Image](#) — Moran Construction setting forms for the walls of JB 20



[+ Go view the full size image](#)

New Image

9:02 am 11/19/2025

[Latitude: 30.06866877, Longitude: -95.22857543](#)

Moran placing concrete for driveway #40

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:04 am 11/19/2025

[Latitude: 30.06867418, Longitude: -95.2285555](#)

Moran Construction spreading and vibrating the concrete for driveway #40

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:06 am 11/19/2025

[Latitude: 30.06860972, Longitude: -95.22811355](#)

HBC pouring inverts in several inlets

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:10 am 11/19/2025

[Latitude: 30.06848773, Longitude: -95.22792499](#)

Geotest making cylinders for dw #40

[Geotest](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

9:14 am 11/19/2025

[Latitude: 30.06863616, Longitude: -95.22847773](#)

Moran Construction finishing the concrete for driveway #40

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

9:18 am 11/19/2025

[Latitude: 30.06864457, Longitude: -95.22852919](#)

Moran Construction pouring 2nd half of dw #40

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

9:52 am 11/19/2025

[Latitude: 30.06858602, Longitude: -95.22932236](#)

Moran Construction pouring class HES concrete for dw #37

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

9:57 am 11/19/2025

[Latitude: 30.06865576, Longitude: -95.22914112](#)

Moran Construction placed class HES concrete for driveway #37

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

11:46 am 11/19/2025

[Latitude: 30.06865522, Longitude: -95.24113749](#)

Moran Construction setting forms for the walls on JB 20

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

11:48 am 11/19/2025

[Latitude: 30.06863841, Longitude: -95.24086294](#)

Moran Construction setting forms for the walls of JB 20

[Moran Construction](#)

[Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date November 20, 2025
Reviewer Signature Glenn Scantlan	Date December 3, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/20/2025	8:55 AM	Few Clouds	71.0°F	0 mph	96%	
11/20/2025	2:07 PM	Mostly Cloudy	84.0°F	6 mph	94%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Moran Construction		
1/2 Ton Truck Pickup	2	10
Track hoe	1	10
Harper Brothers Construction		
Backhoe	1	10
Skid steer	2	10
¾ Ton Truck Pickup	1	10
Track hoe	1	10
1/2 Ton Truck Pickup	1	10
Wheel Loader	1	10
Bulldozer 6ft	1	10
EDI		
¾ ton truck pickup	1	8
Water trailer	1	8
Masa rod busters		
1/2 Ton Truck Pickup	1	6

PERSONNEL

Trade	Count	Hours
Moran Construction		
Foreman	1	10
Worker	5	10
Operator	1	10
EDI		
Worker	1	8
Harper Brothers Construction		
Foreman	3	10
Operator	6	10
Worker	15	10
Masa rod busters		
Worker	6	6

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	66+32	46.50LT	67+61.53	46.50LT	Inlet C76 second stage
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	72+13.12	46.50LT	72+13.12	46.50LT	Inlet C80 second stage
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	72+13.12	46.50LT	72+13.12	46.50LT	Inlet C82 second stage
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	2.0	66+32	46.50LT	66+32	46.50LT	Inlet C76 extensions
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	2.0	70+73.07	46.50LT	70+73.07	46.50LT	Inlet C80 extensions
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	2.0	70+73.07	46.50LT	70+73.07	46.50LT	Inlet C82 extensions

DIARY

01:11 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction Juan-Carlos' crew (paving) Crew set headers, welded tie bars, and finished prepping for tonight's fast track pour, crew also assisted rebar crew with tying #7 steel east of I69 frontage Lalo's crew (roadway excavation) Crew cut down subgrade west of Warren's for the proposed 10' side path there, assisted Moran Construction with driveway excavation along NP Dr westbound Javier's crew (storm drain) Crew brought curb inlet tops to grade and set stage 2's for inlets C82-C77 around Russell Palmer

01:16 PM EDI Masa rod busters Moran Construction Northpark Drive Subcontractors: Moran Construction (driveways/sidewalks) Crew excavated and began forming the proposed driveway 32 running to Warrens with class A concrete scheduled for tomorrow Mesa Rodbusters (rebar) Crew tied #7 steel for tonight's fast track paving along the proposed North Park Dr eastbound lane east of I69 EDI (tree maintenance) On site watering transplanted trees around both ponds



[Go view the full size image](#)

Mesa Rodbusters tying steel for NP Dr eastbound Houston east of I69

9:20 am
11/20/2025

[Latitude: 30.06932787, Longitude: -95.24504047](#)

[Mesa rod busters](#) [Northpark Drive](#)



[Go view the full size image](#)

EDI on site maintaining transplanted trees by the south pond

9:23 am 11/20/2025

[Latitude: 30.06910594, Longitude: -95.24507432](#)

[EDI](#) [Northpark Drive](#)



[Go view the full size image](#)

HBC placing stage two curb inlets around Russell Palmer

10:01 am 11/20/2025

[Latitude: 30.0683821, Longitude: -95.22710289](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

HBC/Moran Construction excavating and setting formwork for the proposed driveway 32

10:29 am
11/20/2025

[Latitude: 30.06889294, Longitude: -95.23098689](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

Tie bar installation east of Exxon/Honey Farms

11:31 am 11/20/2025

[Latitude: 30.06905273, Longitude: -95.24394505](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

MRB continuing #7 rebar placement towards Whataburger

1:20 pm 11/20/2025

[Latitude: 30.06901038, Longitude: -95.24286688](#)

Masa rod busters

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date November 21, 2025
Reviewer Signature Glenn Scantlan	Date December 3, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/21/2025	2:49 AM	Mostly Cloudy	71.0°F	6 mph	94%	
11/21/2025	12:09 PM	Clear	80.0°F	11 mph	78%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Moran Construction		
1/2 Ton Truck Pickup	2	10
Track hoe	1	10
Harper Brothers Construction		
Concrete Screed	1	4
Backhoe	1	10
Skid steer	2	10
¾ Ton Truck Pickup	1	10
Geotest		
1/2 Ton Truck Pickup	1	3

PERSONNEL

Trade	Count	Hours
Moran Construction		
Worker	5	10
Operator	1	10
Foreman	1	10
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	9	10
Geotest		
Worker	1	3

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	76.0	64+22.87	LT	64+22.87	LT	First half of driveway 34
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	44.5	65+78.88	LT	65+78.88	LT	Second half of driveway 36
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	57.5	61+36.04	LT	61+36.04	LT	First half of driveway 32
Harper Brothers Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF) (FAST TRK)(15")	SY	924.8	13+50	CL	18+87	14RT	537' x 15.5' = 8323.5sf / 9 = 924.83SY

DIARY

10:25 AM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 340cy of high early strength concrete for the proposed North Park Dr eastbound lanes east of I69 from sta 13+50 - 18+87RT for a total of 924.83SY, a lane closure was set up in the outside lane from I69 to Exxon/Honey Farms to facilitate concrete finishers. Some labor also assisted Moran Construction with finishing their driveway pours

10:28 AM **Moran Construction** **Geotest** **Northpark Drive** Subcontractors: GeoTest (materials testing) Sampled HES concrete and made one set of cylinders Moran Construction (driveways) Crew poured, finished, and cured 40cy of high early strength concrete for the second halves of driveway 36 and 32 as well as the first half of driveway 34



[+ Go view the full size image](#)

15" fast track paving beginning just east of I69

3:09 am 11/21/2025

[Latitude: 30.06925264, Longitude: -95.24444413](#)

Harper Brothers Construction

Northpark Drive



[+ Go view the full size image](#)

GeoTest casting cylinders on HES concrete

3:47 am 11/21/2025

[Latitude: 30.0694764, Longitude: -95.24617638](#)

Geotest

Northpark Drive



[+ Go view the full size image](#)

Fast track continuing eastbound towards Exxon/Honey Farms

4:33 am 11/21/2025

[Latitude: 30.0693091, Longitude: -95.2449469](#)

Harper Brothers Construction

Northpark Drive



[+ Go view the full size image](#)

Nearing end of fast track slab at Exxon/Honey Farms

6:02 am 11/21/2025

[Latitude: 30.06915741, Longitude: -95.24449981](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HES beginning for the second half of driveway 36

8:50 am 11/21/2025

[Latitude: 30.06865053, Longitude: -95.22945697](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Fast track continuing for the first half of driveway 34

10:28 am 11/21/2025

[Latitude: 30.06869161, Longitude: -95.22990752](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Last truck of HES pouring for driveway 32's second half

11:35 am 11/21/2025

[Latitude: 30.06884177, Longitude: -95.23079103](#)

Moran Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
November 24, 2025

Reviewer Signature
Glenn Scantlan

Date
December 3, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/21/2025	7:35 AM	Rain Light	71.0°F	0 mph	96%	
11/21/2025	4:59 PM	Mostly Cloudy	83.0°F	1 mph	77%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Perez Construction		
1/2 Ton Truck Pickup	1	8
Trailer Flat bed	1	8
Curb Mule	1	8
Moran Construction		
3/4 ton truck pickup	1	9

PERSONNEL

Trade	Count	Hours
Perez Construction		
Worker	5	8
Foreman	1	8
Moran Construction		
Worker	3	9
Foreman	1	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SW.30.1 - JCTBOX(COMPL)(25' x 13' x 11')	EA	1.0	29+71	74' lt			JB 20
Perez Construction							
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	983.0	55+80	43' lt	77+80	43' lt	placed 983 lf, (length may or may not represent sta to sta)
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	693.0	319+88	12' rt	321+26	16' lt	slipped 575 lf on the out side, 118 lf on the inside total 693 lf (length may or may not represent sta to sta) p/s 234-236
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	346.0	300+80	18' lt	305+02	6' rt	slipped 63 lf inside, 283 lf on the out side, totaking 346 lf(length may or may not represent sta to sta) p/s 230-231

DIARY

09:56 AM **Moran Construction** **Northpark Drive**  — Moran placed and tied rebar for the top on JB 20



10:01 AM	Moran Construction	Northpark Drive	Image — Moran placed and tied rebar for the top on JB 20
10:24 AM	Perez Construction	Northpark Drive	Image — Perez construction pouring class C concrete for curb
10:25 AM	Perez Construction	Northpark Drive	Perez construction Placed 50 cy of class C curb mix for curb on eb and wb North Park for the east end of project to the west end of the project
10:25 AM	Moran Construction	Northpark Drive	Moran Construction placed 30 cy class C concrete for JB 20,
10:30 AM	Perez Construction	Northpark Drive	Image — Perez construction pouring class C concrete for curb
10:31 AM	Perez Construction	Northpark Drive	Image — Perez construction pouring class C concrete for curb
10:39 AM	Perez Construction	Northpark Drive	Image — Perez construction pouring class C concrete for curb
03:01 PM	Harper Brothers Construction	Northpark Drive	Image — HBC placed cold patch asphalt in Superior Mermaid carwash driveway
03:13 PM	Moran Construction	Northpark Drive	Image — Moran Construction placed class C concrete with a Track-hoe bucket for JB 20
04:39 PM	Moran Construction	Northpark Drive	Image — Moran Construction placed class C concrete with a Track-hoe bucket
04:41 PM	Moran Construction	Northpark Drive	Image — Moran Construction placed class C concrete with a Track-hoe bucket
04:42 PM	Moran Construction	Northpark Drive	Image — Moran Construction placed class C concrete with a Track-hoe bucket
04:44 PM	Moran Construction	Northpark Drive	Image — Moran construction vibrating the concrete.
04:45 PM	Moran Construction	Northpark Drive	Image — Moran Construction placed class C concrete with a Track-hoe bucket
04:49 PM	Moran Construction	Northpark Drive	Image — Moran Construction finished concrete



[+ Go view the full size image](#)

New Image

9:56 am 11/21/2025

[Latitude: 30.06871044, Longitude: -95.24086848](#)

Moran placed and tied rebar for the top on JB 20

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:01 am 11/21/2025

[Latitude: 30.06865234, Longitude: -95.24076881](#)

Moran placed and tied rebar for the top on JB 20

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:24 am 11/21/2025

[Latitude: 30.06864385, Longitude: -95.22607994](#)

Perez construction pouring class C concrete for curb

[Perez Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:30 am 11/21/2025

[Latitude: 30.06853762, Longitude: -95.22618238](#)

Perez construction pouring class C concrete for curb

[Perez Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

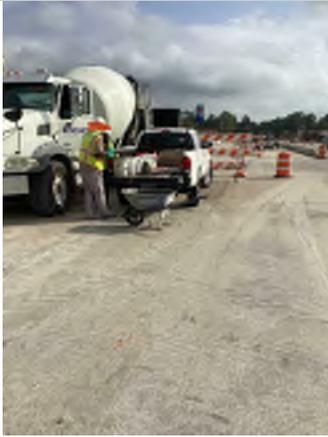
10:31 am 11/21/2025

[Latitude: 30.06830971, Longitude: -95.22547489](#)

Perez construction pouring class C concrete for curb

[Perez Construction](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

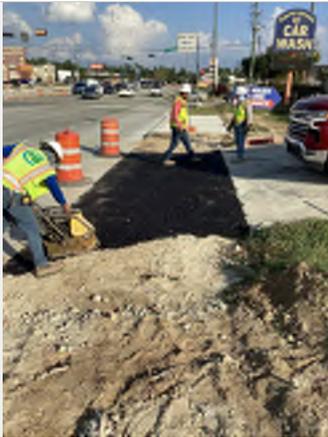
10:39 am 11/21/2025

[Latitude: 30.068635, Longitude: -95.22632101](#)

Perez construction pouring class C concrete for curb

[Perez Construction](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

3:01 pm 11/21/2025

[Latitude: 30.06839196, Longitude: -95.2279304](#)

HBC placed cold patch asphalt in Superior Mermaid carwash driveway

[Harper Brothers Construction](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

3:13 pm 11/21/2025

[Latitude: 30.06869598, Longitude: -95.24088156](#)

Moran Construction placed class C concrete with a Track-hoe bucket for JB 20

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

4:39 pm 11/21/2025

[Latitude: 30.06871853, Longitude: -95.24082628](#)

Moran Construction placed class C concrete with a Track-hoe bucket

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

4:41 pm 11/21/2025

[Latitude: 30.0686828, Longitude: -95.24092163](#)

Moran Construction placed class C concrete with a Track-hoe bucket

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

4:42 pm 11/21/2025

[Latitude: 30.06866351, Longitude: -95.24091951](#)

Moran Construction placed class C concrete with a Track-hoe bucket

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

4:44 pm 11/21/2025

[Latitude: 30.0686541, Longitude: -95.24092476](#)

Moran construction vibrating the concrete.

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

4:45 pm 11/21/2025

[Latitude: 30.06866682, Longitude: -95.24091689](#)

Moran Construction placed class C concrete with a Track-hoe bucket

[Moran Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

4:49 pm 11/21/2025

[Latitude: 30.06865884, Longitude: -95.24089564](#)

Moran Construction finished concrete

[Moran Construction](#)

[Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date November 25, 2025
Reviewer Signature Glenn Scantlan	Date December 5, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/22/2025	11:31 AM	Few Clouds	62.0°F	1 mph	42%	
11/22/2025	3:33 PM	Few Clouds	77.0°F	1 mph	42%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

11:33 AM Harper Brothers Construction Northpark Drive No project activity today.

Project Inspector Signature Glenn Scantlan	Date December 11, 2025
Reviewer Signature Steve Peik	Date December 24, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/23/2025	8:35 AM	Few Clouds	56.0°F	1 mph	39%	
11/23/2025	3:42 PM	Mostly Cloudy	61.0°F	5 mph	38%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

11:36 AM Harper Brothers Construction Northpark Drive No project activity today.

Project Inspector Signature Glenn Scantlan	Date December 11, 2025
Reviewer Signature Steve Peik	Date December 11, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/24/2025	9:11 AM	Overcast	72.0°F	10 mph	89%	
11/24/2025	4:05 PM	Rain Light	80.0°F	5 mph	96%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Backhoe	1	10
Skid steer	2	10
¾ Ton Truck Pickup	1	10
Generator	1	10
1/2 Ton Truck Pickup	1	10
Flat Wheel Roller	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	13	10

DIARY

01:16 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew stripped and cleaned paving forms from Friday's fast track pour east of I69 and began resetting for conventional CRCP east of Anderson for the proposed eastbound frontage road, crew also unloaded #6 rebar deliveries and finished cleaning up tomorrow's pour site Lalo's crew (roadway excavation) Crew cut and leveled subgrade for the eastern entrance into King's Mill and placed bluetops, crew then began excavating for the proposed 10' side path at the east end of the project moving towards Russell Palmer



[+ Go view the full size image](#)

HBC stripping forms from Friday's fast track pour

9:34 am 11/24/2025

[Latitude: 30.06941283, Longitude: -95.24467035](#)

Harper Brothers Construction

Northpark Drive



[+ Go view the full size image](#)

Cutting grade for the eastern entrance to King's Mill

10:03 am 11/24/2025

[Latitude: 30.06842404, Longitude: -95.23494854](#)

Harper Brothers Construction

Northpark Drive



[+ Go view the full size image](#)

HBC unloading rebar deliveries west of King's Mill

11:09 am 11/24/2025

[Latitude: 30.06868281, Longitude: -95.23578803](#)

Harper Brothers Construction

Northpark Drive



[+ Go view the full size image](#)

HBC excavating for the proposed 10' side path in front of Dog's Day Inn

2:03 pm
11/24/2025

[Latitude: 30.06864408, Longitude: -95.22611884](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC applying form release agent to 12" paving forms

3:13 pm 11/24/2025

[Latitude: 30.06930555, Longitude: -95.2438455](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date November 25, 2025
Reviewer Signature Glenn Scantlan	Date December 3, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/24/2025	8:12 AM	Mostly Cloudy	74.0°F	11 mph	91%	
11/24/2025	3:38 PM	Mostly Cloudy	79.0°F	20 mph	77%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	9
3/4 ton truck pickup	1	9
Wheel Loader	1	9
Trailer Flat bed	1	7
Moran Construction		
1/2 Ton Truck Pickup	2	9
Backhoe	1	9

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	6	9
Operator	3	9
Foreman	1	9
Moran Construction		
Worker	4	9
Foreman	2	9

DIARY

12:14 PM	Harper Brothers Construction	Northpark Drive	HBC (Javier) assisting Moran Construction with the removal of forms from JB 20
12:14 PM	Moran Construction	Northpark Drive	Moran Construction removing forms from JB 20, placing and tying rebar for driveway #34, setting forms and installing tie bar for driveway #32
12:39 PM	Moran Construction	Northpark Drive	 — Moran Construction removing forms from JB 20
01:54 PM	Harper Brothers Construction	Northpark Drive	 — Moran Construction placing and tying rebar for driveway 34
02:36 PM	Moran Construction	Northpark Drive	 — Moran Construction pla and tying rebar for driveway # 34
03:31 PM	Moran Construction	Northpark Drive	 — Moran Construction removing forms from JB 20
03:36 PM	Harper Brothers Construction	Northpark Drive	 — HBC removing form material from JB 20



[+ Go view the full size image](#)

New Image

12:39 pm 11/24/2025

[Latitude: 30.06928062, Longitude: -95.24909973](#)

Moran Construction removing forms from JB 20

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

1:54 pm 11/24/2025

[Latitude: 30.06851334, Longitude: -95.23040149](#)

Moran Construction placing and tying rebar for driveway 34

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

2:36 pm 11/24/2025

[Latitude: 30.06854507, Longitude: -95.230053](#)

Moran Construction pla and tying rebar for driveway # 34

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

3:31 pm 11/24/2025

[Latitude: 30.06865339, Longitude: -95.24083339](#)

Moran Construction removing forms from JB 20

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

3:36 pm 11/24/2025

[Latitude: 30.06830441, Longitude: -95.2405105](#)

HBC removing form material from JB 20

[Harper Brothers Construction](#)

[Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date December 5, 2025
Reviewer Signature Glenn Scantlan	Date December 5, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/25/2025	8:51 AM	Clear	64.0°F	5 mph	96%	
11/25/2025	4:08 PM	Clear	80.0°F	12 mph	69%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Concrete Scream	1	4
Backhoe	1	10
Skid steer	1	10
¾ Ton Truck Pickup	1	10
¾ Ton Truck Pickup	1	10
Track hoe	1	10
Wheel Loader	1	10
Geotest		
1/2 Ton Truck Pickup	1	3

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	13	10
Geotest		
Worker	1	3

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF) (FAST TRK)(15")	SY	350.2	18+87	CL	20+84	16RT	197' x 16' (avg width) = 3152sf / 9 = 350.22SY

DIARY

01:42 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 156cy of high early strength concrete for the proposed North Park eastbound lanes from sta 18+87 - 20+84RT for a total of 350.22SY, crew then continued setting 12" stringlines and paving forms for conventional CRCP east of Anderson Javier's crew (storm drain) Crew continued work on the JB20 cast-in-place structure pumping out water and backfilling with cement stabilized sand



01:46 PM

Geotest

Northpark Drive

Subcontractors: GeoTest (materials testing) Technician sampled HES concrete and made one set of cylinders



[+ Go view the full size image](#)

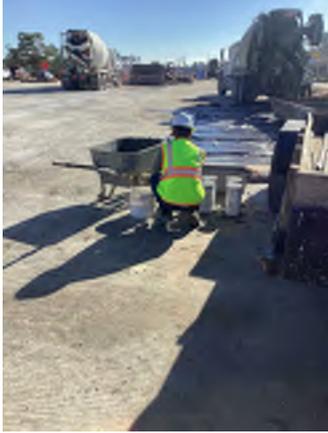
First truck of HES pouring for NP Dr eastbound

9:02 am 11/25/2025

[Latitude: 30.06909648, Longitude: -95.24422426](#)

Harper Brothers Construction

Northpark Drive



[+ Go view the full size image](#)

GeoTest casting cylinders for HES concrete

9:36 am 11/25/2025

[Latitude: 30.06902721, Longitude: -95.24410166](#)

Geotest

Northpark Drive



[+ Go view the full size image](#)

Fast track continuing eastbound towards Whataburger

11:10 am 11/25/2025

[Latitude: 30.06914792, Longitude: -95.24373614](#)

Harper Brothers Construction

Northpark Drive



[+ Go view the full size image](#)

Last load of HES pouring for NP Dr eastbound

12:05 pm 11/25/2025

[Latitude: 30.06947586, Longitude: -95.24373355](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC backfilling JB20 with 7% stabilized sand

1:48 pm 11/25/2025

[Latitude: 30.06878314, Longitude: -95.24171618](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Think tank + setting stringlines along NP Dr eastbound near Marco's Pizza

3:05 pm
11/25/2025

[Latitude: 30.06884646, Longitude: -95.23832189](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date November 26, 2025
Reviewer Signature Glenn Scantlan	Date December 3, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/25/2025	8:38 AM	Rain Light	64.0°F	5 mph	96%	
11/25/2025	3:58 PM	Clear	81.0°F	9 mph	44%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	2	9
Wheel Loader	2	9
Track hoe	1	9
Track hoe	1	9
Moran Construction		
Backhoe	1	9
1/2 Ton Truck Pickup	2	9

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	6	9
Operator	3	9
Foreman	1	9
Moran Construction		
Worker	4	9
Foreman	2	9

WORK ITEMS

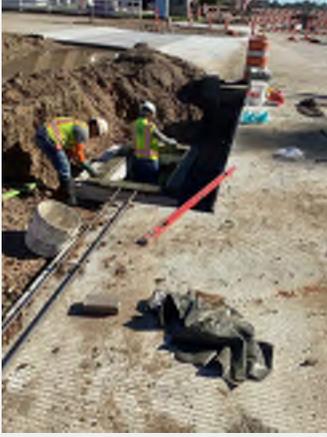
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	1.0	76+30	46' lt	77+88	46' lt	paying the remaining .5 for inlet C-89 and inlet C-87 p/s 324
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	1.0	45+25	46' lt	42+25	46' lt	paying the remaining .5 ea for inlet C-41 .5 ea, C-38 .5 ea= 1.0 ea, p/s 319-320
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	1.0	63+50	46' lt	54+32	46' lt	paying remaining .5 ea for inlets C-72 and C-70 = 1.0 ea, p/s 321
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	54+32	46' lt			paying the remaining .5 ea for inlets C-59, p/s 321
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	54+47	46' lt			paying remaining .5 for inlet C-61, p/s 321
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	1.0	67+51	46' lt	64+77	46' lt	paying remaining inlet C-77 .5 ea, and inlet C-73 .5 ea= 1.0 ea p/s 323
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	1.0	73+58	46' lt	75+08	46' lt	paying the remaining .5 ea for inlet C-86 .5 ea and C-84 .5 ea= 1.0ea, p/s 323
SW.38 - TxDOT 465 - INLET (COMPL) (EXT TY C)	EA	4.0	63+50	46' lt	54+32	46' lt	inlet C-72 2.0 ea, inlet C-59 2.0 ea = 4.0, p/s 321
SW.38 - TxDOT 465 - INLET (COMPL) (EXT TY C)	EA	4.0	45+25	46' lt46' lt	42+25	46' lt	inlets C-41 2.0 ea, inlet C-38 2.0 ea- 4.0 ea, p/s 319-320
SW.38 - TxDOT 465 - INLET (COMPL) (EXT TY C)	EA	2.0	67+51	46' lt	64+77	46' lt	inlet C-77 1 ea, and inlet C-73 1 ea= 2 ea, p/s 323
SW.38 - TxDOT 465 - INLET (COMPL) (EXT TY C)	EA	3.0	73+58	46' lt	75+08	46' rt	inlet C-86 1 ea, and C-84 2 ea= 3.0 ea p/s 323
SW.38 - TxDOT 465 - INLET (COMPL) (EXT TY C)	EA	3.0	76+30	46' lt	77+88	46' lt	inlet C-89 2 ea, and inlet C-87 1 ea p/s 324
SB.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	200.0	47+23	22' rt	47+98	43'rt	75x24/9=200 sy.
Moran Construction							
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	57.5	61+36	Lt			Paying for second half of driveway #32
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	76.0	64+22	Lt			Paying for second half of driveway #34

DIARY

- 10:18 AM **Harper Brothers Construction** **Northpark Drive** HBC (Ignacio) installing stage two inlets on wb North Park. (Javier) placed cement stabilized backfill around JB 20 (Lalo) placed 100 tons of ctb on eb North Park at Kings Mill.
- 10:18 AM **Moran Construction** **Northpark Drive** Moran Construction placed class HES concrete for driveway #34 and #32
- 10:18 AM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC building up inlet to grade
- 10:51 AM **Geotest** **Northpark Drive** *Image* — Geotest getting densities on the CTB
- 10:57 AM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC setting grade on ctb
- 11:42 AM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC backfilling around JB 20 with cement stabilized sand
- 11:43 AM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC backfilling around JB 20 with cement stabilized sand
- 11:52 AM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC backfilling around JB 20 with cement stabilized sand



-
- 01:29 PM **Moran Construction** **Northpark Drive** *Image* — Moran Construction placed class HES for class A driveway
-
- 01:32 PM **Moran Construction** **Northpark Drive** *Image* — Moran Construction finishing the concrete placed for driveway #34
-
- 01:42 PM **Moran Construction** **Northpark Drive** *Image* — Moran Construction placed class HES for class A driveway at Warrens
-
- 01:49 PM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC setting extension on inlet
-
- ~~02:10 PM~~ **Harper Brothers Construction** **Northpark Drive** *Image* — HBC backfilling around JB 20 with cement stabilized sand
-



[+ Go view the full size image](#)

New Image

10:18 am 11/25/2025

[Latitude: 30.06865232, Longitude: -95.22993556](#)

HBC building up inlet to grade

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:51 am 11/25/2025

[Latitude: 30.06841453, Longitude: -95.23545156](#)

Geotest getting densities on the CTB

[Geotest](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:57 am 11/25/2025

[Latitude: 30.06858167, Longitude: -95.23528493](#)

HBC setting grade on ctb

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

11:42 am 11/25/2025

[Latitude: 30.06874812, Longitude: -95.24106294](#)

HBC backfilling around JB 20 with cement stabilized sand

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

11:43 am 11/25/2025

[Latitude: 30.06863192, Longitude: -95.24079755](#)

HBC backfilling around JB 20 with cement stabilized sand

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

11:52 am 11/25/2025

[Latitude: 30.06877426, Longitude: -95.24098593](#)

HBC backfilling around JB 20 with cement stabilized sand

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

1:29 pm 11/25/2025

[Latitude: 30.06862106, Longitude: -95.22978809](#)

Moran Construction placed class HES for class A driveway

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

1:32 pm 11/25/2025

[Latitude: 30.06865412, Longitude: -95.2301472](#)

Moran Construction finishing the concrete placed for driveway #34

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

1:42 pm 11/25/2025

[Latitude: 30.06864842, Longitude: -95.23104343](#)

Moran Construction placed class HES for class A driveway at Warrens

Moran Construction **Northpark Drive**



[Go view the full size image](#)

New Image

1:49 pm 11/25/2025

[Latitude: 30.06858317, Longitude: -95.22965687](#)

HBC setting extension on inlet

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

New Image

2:10 pm 11/25/2025

[Latitude: 30.06860007, Longitude: -95.23018666](#)

HBC backfilling around JB 20 with cement stabilized sand

Harper Brothers Construction **Northpark Drive**

Project Inspector Signature
Kevin Perkins

Date
December 10, 2025

Reviewer Signature
Glenn Scantlan

Date
December 11, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/26/2025	9:16 AM	Partly Cloudy	59.0°F	13 mph	75%	
11/26/2025	12:11 PM	Partly Cloudy	61.0°F	10 mph	70%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Backhoe	1	6
Skid steer	1	6
¾ Ton Truck Pickup	1	6
Wheel Loader	1	6

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	1	6
Operator	2	6
Worker	9	6

DIARY

11:20 AM Harper Brothers Construction Northpark Drive Harper Brothers Construction Juan-Carlos' crew (paving) Crew cleaned up washouts and debris along the eastbound frontage road and shut project down early for the Thanksgiving holiday



[Go view the full size image](#)

HBC setting forms and 12" stringlines in front of Marco's Pizza 9:37 am 11/26/2025

[Latitude: 30.06827486, Longitude: -95.23747143](#)

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

Cleaning up concrete wash-outs and rebar scraps along the EBFR 10:18 am 11/26/2025

[Latitude: 30.0686079, Longitude: -95.24410751](#)

Harper Brothers Construction **Northpark Drive**

Project Inspector Signature Anthony Andreotti	Date December 2, 2025
Reviewer Signature Glenn Scantlan	Date December 3, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/27/2025	8:16 AM	Rain Light	52.0°F	9 mph	62%	
11/27/2025	3:00 PM	Rain Light	64.0°F	7 mph	28%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

10:41 AM Harper Brothers Construction Northpark Drive No activities on project. Holiday, Thanksgiving Day. (thursday)

Project Inspector Signature Kevin Perkins	Date December 1, 2025
Reviewer Signature Glenn Scantlan	Date December 3, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/28/2025	7:46 AM	Rain Light	52.0°F	7 mph	58%	
11/28/2025	2:50 PM	Rain Light	70.0°F	12 mph	40%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

10:47 AM **Harper Brothers Construction** **Northpark Drive** No activities on project, Friday. (HBC took off for Thanksgiving)

Project Inspector Signature Kevin Perkins	Date December 1, 2025
Reviewer Signature Glenn Scantlan	Date December 3, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/29/2025	7:54 AM	Rain Light	68.0°F	8 mph	78%	
11/29/2025	2:56 PM	Rain Light	77.0°F	16 mph	65%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

10:55 AM Harper Brothers Construction Northpark Drive No activities on project, Saturday. (HBC took off for Thanksgiving)

Project Inspector Signature Kevin Perkins	Date December 1, 2025
Reviewer Signature Glenn Scantlan	Date December 3, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
11/30/2025	8:58 AM	Rain Light	48.0°F	5 mph	94%	
11/30/2025	2:08 PM	Overcast	52.0°F	17 mph	71%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

11:00 AM **Harper Brothers Construction** **Northpark Drive** No activities on project, Sunday. (HBC took off for Thanksgiving)

Project Inspector Signature Kevin Perkins	Date December 1, 2025
Reviewer Signature Glenn Scantlan	Date December 3, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/01/2025	7:24 AM	Rain Light	43.0°F	5 mph	92%	
12/01/2025	11:01 AM	Rain Light	52.0°F	7 mph	94%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

02:38 PM Harper Brothers Construction Northpark Drive HBC rain out. Monday

Project Inspector Signature Kevin Perkins	Date December 1, 2025
Reviewer Signature Glenn Scantlan	Date December 3, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/02/2025	9:04 AM	Partly Cloudy	40.0°F	12 mph	81%	
12/02/2025	4:06 PM	Few Clouds	51.0°F	9 mph	90%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	3	10
Backhoe	1	10
Skid steer	1	10
¾ Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Bulldozer 6ft	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	13	10

DIARY

01:29 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew pumped water and de-mucked from yesterday's rain around Revolution Dance and began excavating and forming the proposed driveway 38 and 38A as well as placing #6 rebar for the paving leave-out there, welders also welded tie bars in front of SmartStop Storage Javier's crew (storm drain) Crew continued backfilling JB20 with stabilized sand, excavated and exposed previously placed 4x4 RCBS east of the tracks in order to tie into JB20, and continued with rough grading in front of ExtraSpace Storage



[Go view the full size image](#)

HBC pumping water and de-mucking roadway leave-outs near Revolution Dance

10:01 am
12/02/2025

[Latitude: 30.06856899, Longitude: -95.22830248](#)

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

Excavating for driveway 38 and 38A

11:09 am 12/02/2025

[Latitude: 30.06858287, Longitude: -95.22893241](#)

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

HBC placing #6 rebar for the roadway leave out in front of Revolution Dance

1:39 pm
12/02/2025

[Latitude: 30.06857483, Longitude: -95.22885765](#)

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

HBC excavating for 4x4 RCB to tie into JB20

1:51 pm 12/02/2025

[Latitude: 30.06882836, Longitude: -95.24092385](#)

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

4x4 RCB excavation continuing

3:15 pm 12/02/2025

[Latitude: 30.06873212, Longitude: -95.24070463](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date December 3, 2025
Reviewer Signature Glenn Scantlan	Date December 11, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/03/2025	8:54 AM	Overcast	45.0°F	9 mph	90%	
12/03/2025	4:17 PM	Rain Light	52.0°F	11 mph	94%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Moran Construction		
1/2 Ton Truck Pickup	2	10
Track hoe	1	10
Harper Brothers Construction		
Concrete Screed	1	4
Backhoe	1	10
Skid steer	2	10
¾ Ton Truck Pickup	1	10
Geotest		
1/2 Ton Truck Pickup	1	3

PERSONNEL

Trade	Count	Hours
Moran Construction		
Worker	5	10
Operator	1	10
Foreman	1	10
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	9	10
Geotest		
Worker	1	3

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	172.2	59+21	12LT	59+83	37LT	62' x 25' = 1550sf / 9 = 172.22SY
Harper Brothers Construction							
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	71.0	67+85.21	LT	67+85.21	LT	Driveway 38 revised plan quantity
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	66.7	67+74	12LT	67+98	37LT	24' x 25' = 600sf / 9 = 66.67SY

DIARY

12:51 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured, finished, and cured 70cy of high early strength concrete for driveway 38 as well as the approach running to Revolution Dance from sta 67+74 - 67+98LT for a total of 66.67SY. Crew then continued preparing for conventional CRCP along the eastbound access road near Marco's Pizza

12:54 PM **Geotest** **Moran Construction** **Northpark Drive** Subcontractors: Moran Construction (miscellaneous) Crew poured, finished, and cured 60cy of high early strength concrete for a roadway leave-out in front of SmartStop Storage from sta 59+21 - 59+83LT for a total of 172.22SY, crew then continued forming the proposed driveway 31 scheduled to be poured Friday GeoTest (materials testing) Technician sampled HES concrete and made one set of cylinders containing two extras for early breaks



[+ Go view the full size image](#)

HBC tying #4 steel and setting block out for inlet C77

9:09 am 12/03/2025

[Latitude: 30.06838966, Longitude: -95.22851372](#)

Harper Brothers Construction **Northpark Drive**



[+ Go view the full size image](#)

Moran Construction compacting sand beds and setting headers for driveway 30

9:26 am
12/03/2025

[Latitude: 30.06879058, Longitude: -95.23159224](#)

Moran Construction **Northpark Drive**



[+ Go view the full size image](#)

HES beginning for driveway 38

11:21 am 12/03/2025

[Latitude: 30.06868466, Longitude: -95.22888326](#)

Harper Brothers Construction **Northpark Drive**



[+ Go view the full size image](#)

GeoTest casting cylinders for HES concrete

11:42 am 12/03/2025

[Latitude: 30.06842843, Longitude: -95.22817426](#)

Geotest **Northpark Drive**



[Go view the full size image](#)

Fast track continuing in front of SmartStop Storage

1:01 pm 12/03/2025

[Latitude: 30.0685438, Longitude: -95.23143989](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Final load of fast track pouring for NP Dr westbound near SmartStop

3:59 pm
12/03/2025

[Latitude: 30.06855064, Longitude: -95.23121893](#)

Moran Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date December 4, 2025
Reviewer Signature Glenn Scantlan	Date December 11, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/03/2025	7:35 AM	Mostly Cloudy	41.0°F	5 mph	94%	
12/03/2025	5:16 PM	Overcast	53.0°F	9 mph	88%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
3/4 ton truck pickup	1	9
Wheel Loader	2	9
Motor Grader	1	7
Bulldozer 6ft	1	8
Sheep's foot roller	1	5
Track hoe	2	9
Mixer	1	4

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	8	9
Operator	4	9
Foreman	2	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL) (6")	SY	919.1	214+47	14' lt	216+35	26' rt	44x188/9=919.11 sy, p/s 213
SB.33 - TxDOT 275 - CEMENT	TON	25.4	214+47	14 lt	216+35	26' rt	Paying ticket #1042075619 25.43 tons (west bound service road)
SW.13 - TxDOT 462 - CONC BOX CULV (4 FT X 4 FT)	LF	40.0	30+08	66' lt	30+48	66' lt	5 boxes at 8 LF ea = 40 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	40.0	30+08	66' lt	30+48	66' lt	5 boxes at 8 LF ea= 40 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	29.5	30+08	66' lt	30+48	66' lt	40x.738=29.52 cy

DIARY



07:35 AM	Harper Brothers Construction	Northpark Drive	HBC (Lalo) placed 25 tons for cement for cement treated sub grade on wb service road at extra storage. (Javier) excavated and installed 5 boxes to tie into JB 20
08:47 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placing cement for cement treated sub grade
09:25 AM	Harper Brothers Construction	Northpark Drive	Image — HBC excavating to install boxes culverts
09:50 AM	Harper Brothers Construction	Northpark Drive	Image — HBC excavated and installed trench box
09:51 AM	Harper Brothers Construction	Northpark Drive	Image — HBC mixing cement
10:33 AM	Harper Brothers Construction	Northpark Drive	Image — HBC installing 4x4 boxes
10:49 AM	Harper Brothers Construction	Northpark Drive	Image — HBC installing 4x4 boxes
10:50 AM	Harper Brothers Construction	Northpark Drive	Image — HBC excavating to install 4x4 boxes
02:11 PM	Harper Brothers Construction	Northpark Drive	Image — HBC spreading the bedding for 4x4 boxes
02:17 PM	Harper Brothers Construction	Northpark Drive	Image — HBC instilling 4x4 boxes
02:22 PM	Harper Brothers Construction	Northpark Drive	Image — HBC installing 4x4 boxes



[+ Go view the full size image](#)

New Image

8:47 am 12/03/2025

[Latitude: 30.06882178, Longitude: -95.24044317](#)

HBC placing cement for cement treated sub grade

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:25 am 12/03/2025

[Latitude: 30.06878735, Longitude: -95.24069837](#)

HBC excavating to install boxes culverts

[Harper Brothers Construction](#) [Northpark Drive](#)



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New Image

9:50 am 12/03/2025

[Latitude: 30.06868229, Longitude: -95.24071552](#)

HBC excavated and installed trench box

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:51 am 12/03/2025

[Latitude: 30.0687194, Longitude: -95.24070283](#)

HBC mixing cement

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

10:33 am 12/03/2025

[Latitude: 30.06843738, Longitude: -95.24099456](#)

HBC installing 4x4 boxes

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

10:49 am 12/03/2025

[Latitude: 30.0687049, Longitude: -95.24197437](#)

HBC installing 4x4 boxes

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

10:50 am 12/03/2025

[Latitude: 30.06863378, Longitude: -95.24074283](#)

HBC excavating to install 4x4 boxes

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

2:11 pm 12/03/2025

[Latitude: 30.06891695, Longitude: -95.24127434](#)

HBC spreading the bedding for 4x4 boxes

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

2:17 pm 12/03/2025

[Latitude: 30.06868947, Longitude: -95.24094647](#)

HBC instilling 4x4 boxes

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

2:22 pm 12/03/2025

[Latitude: 30.06866341, Longitude: -95.24094014](#)

HBC installing 4x4 boxes

[Harper Brothers Construction](#)

[Northpark Drive](#)

Project Inspector Signature Kevin Perkins	Date December 11, 2025
Reviewer Signature Glenn Scantlan	Date December 11, 2025

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/04/2025	9:18 AM	Rain Light	48.0°F	11 mph	94%	
12/04/2025	4:12 PM	Overcast	53.0°F	8 mph	85%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Moran Construction		
1/2 Ton Truck Pickup	2	10
Track hoe	1	10
Harper Brothers Construction		
Backhoe	1	10
Skid steer	2	10
¾ Ton Truck Pickup	1	10

PERSONNEL		
Trade	Count	Hours
Moran Construction		
Worker	5	10
Operator	1	10
Foreman	1	10
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	9	10

DIARY

01:17 PM **Harper Brothers Construction** **Moran Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew stripped away formwork from yesterday's fast track pour and continued resetting forms and stringlines for 12" CRCP along the proposed eastbound frontage road from Marco's Pizza to Christian Brothers Automotive Moran Construction (driveways) Crew continued excavating, compacting sand beds, and placing #4 rebar for the proposed driveways 30 and 31 near SmartStop Storage scheduled to be poured tomorrow



[+ Go view the full size image](#)

Moran Construction tying #4 steel for driveway 30

9:35 am 12/04/2025

[Latitude: 30.06890161, Longitude: -95.23167307](#)

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

HBC setting 12" paving forms along the proposed EBFR by Marco's Pizza

10:16 am 12/04/2025

[Latitude: 30.06829331, Longitude: -95.23773617](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

Excavation and formwork beginning for driveway 32

11:13 am 12/04/2025

[Latitude: 30.06874266, Longitude: -95.23190167](#)

[Moran Construction](#) [Northpark Drive](#)



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12" CRCP formwork continuing eastbound towards Dairy Queen 1:52 pm 12/04/2025

[Latitude: 30.06872539, Longitude: -95.2368249](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

#4 rebar placement for driveway 31

2:36 pm 12/04/2025

[Latitude: 30.0685768, Longitude: -95.23145981](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Conventional paving prep continuing along the EBFR

3:25 pm 12/04/2025

[Latitude: 30.06864833, Longitude: -95.23724237](#)

Harper Brothers Construction

Northpark Drive

<p>Project Inspector Signature Anthony Andreotti</p>	<p>Date December 5, 2025</p>
<p>Reviewer Signature Glenn Scantlan</p>	<p>Date December 11, 2025</p>

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/04/2025	7:38 AM	Rain Light	52.0°F	11 mph	100%	
12/04/2025	4:00 PM	Overcast	47.0°F	8 mph	91%	

TRAFFIC CONTROL
EROSION CONTROL
EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	1	9
Wheel Loader	1	9
Track hoe	2	9

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	3	9
Operator	3	9
Foreman	1	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.13 - TxDOT 462 - CONC BOX CULV (4 FT X 4 FT)	LF	11.0	29+97	66' lt	30+08	66' lt	1 stick at 8 LF ea, 1 stick at 3 LF ea= 11 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	8.1	29+97	66' lt	30+08	66' lt	11x.738=8.12 cy

DIARY

04:00 PM **Harper Brothers Construction** **Northpark Drive** HBC (Javier) placed 11 LF of 4x4 boxes to Tie into JB 20. No pictures taken.

Project Inspector Signature Kevin Perkins	Date December 8, 2025
Reviewer Signature Glenn Scantlan	Date December 11, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/05/2025	9:19 AM	Overcast	43.0°F	8 mph	86%	
12/05/2025	4:14 PM	Overcast	53.0°F	0 mph	92%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Backhoe	2	10
Skid steer	1	10
¾ Ton Truck Pickup	1	10
Track hoe	1	10
1/2 Ton Truck Pickup	1	10
Masa rod busters		
1/2 Ton Truck Pickup	1	8
Geotest		
1/2 Ton Truck Pickup	1	3
Moran Construction		
1/2 Ton Truck Pickup	2	10
Track hoe	1	10

PERSONNEL

Trade	Count	Hours
Masa rod busters		
Worker	6	8
Geotest		
Worker	1	3
Moran Construction		
Worker	5	10
Operator	1	10
Foreman	1	10
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	13	10



WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	95.0	59+31.64	LT	59+31.64	LT	Driveway 30 plan quantity
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	63.5	59+85.20	LT	59+85.20	LT	Driveway 31 first half of plan quantity

DIARY

01:21 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew assisted rodbusters with rebar placement along the proposed eastbound access road from Marco's Pizza to Christian Brothers Automotive, conventional paving scheduled for Monday Lalo's crew (roadway excavation) Crew backfilled between the proposed eastbound access road and eastbound main lanes near the south pond, operators also cut grade for the 10' side path running in front of the Italiano's strip center

01:24 PM **Geotest** **Moran Construction** **Masa rod busters** **Northpark Drive** Subcontractors: Mesa Rodbusters (rebar) Crew placed #6 rebar for conventional CRCP along the eastbound frontage road from Marco's Pizza to King's Mill, began tying steel mat for next week's slip-form paving GeoTest (materials testing) Technician sampled fast track concrete and made one set of cylinders Moran Construction (driveways) Crew poured 38cy of high early strength concrete for the entirety of driveway 30 and the western half of driveway 31



[+ Go view the full size image](#)

HES pouring for the first half of driveway 31

9:30 am 12/05/2025

[Latitude: 30.06870238, Longitude: -95.2311718](#)

Moran Construction **Northpark Drive**



[+ Go view the full size image](#)

GeoTest casting cylinders for fast track concrete

9:31 am 12/05/2025

[Latitude: 30.06863885, Longitude: -95.23151543](#)

Geotest **Northpark Drive**



[+ Go view the full size image](#)

Fast track continuing for driveways 30 and 31

10:38 am 12/05/2025

[Latitude: 30.06872942, Longitude: -95.23149486](#)

Moran Construction **Northpark Drive**



[+ Go view the full size image](#)

Moran Construction pouring the last load of HES for driveway 30 11:39 am 12/05/2025

[Latitude: 30.06870512, Longitude: -95.23152693](#)

Moran Construction **Northpark Drive**



[Go view the full size image](#)

Mesa Rodbusters installing tie bars in front of Christian Brothers Auto

1:24 pm
12/05/2025

[Latitude: 30.06842493, Longitude: -95.23650828](#)

Mesa rod busters Northpark Drive



[Go view the full size image](#)

HBC embanking between the EBFR and eastbound main lanes near the south pond

2:51 pm
12/05/2025

[Latitude: 30.0695036, Longitude: -95.24444582](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

Backfilling work continuing eastbound towards Exxon/Honey Farms

3:50 pm
12/05/2025

[Latitude: 30.06916946, Longitude: -95.2444885](#)

Harper Brothers Construction Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
December 12, 2025

Reviewer Signature
Glenn Scantlan

Date
December 16, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/05/2025	7:34 AM	Rain Light	43.0°F	7 mph	89%	
12/05/2025	3:15 PM	Overcast	49.0°F	1 mph	80%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
¾ Ton Truck Pickup	1	8
Wheel Loader	1	8
Track hoe	1	6

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	3	8
Operator	3	8
Foreman	1	8

DIARY

11:05 AM	Harper Brothers Construction	Northpark Drive	HBC (Javier) placed class C concrete for a collar around the 4x4 boxes at JB 20
11:06 AM	Harper Brothers Construction	Northpark Drive	Image — HBC setting forms for collar at JB 20
11:06 AM	Harper Brothers Construction	Northpark Drive	Image — HBC setting forms for collar at JB 20
11:58 AM	Harper Brothers Construction	Northpark Drive	Image — HBC pour class C concrete for collar around 4x4 boxes at JB 20
12:04 PM	Harper Brothers Construction	Northpark Drive	Image — HBC pour class C concrete for collar around 4x4 boxes at JB 20
12:06 PM	Harper Brothers Construction	Northpark Drive	Image — HBC pour class C concrete for collar around 4x4 boxes at JB 20



[Go view the full size image](#)

New Image

11:06 am 12/05/2025

[Latitude: 30.06868081, Longitude: -95.24083318](#)

HBC setting forms for collar at JB 20

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

11:06 am 12/05/2025

[Latitude: 30.06870918, Longitude: -95.24088548](#)

HBC setting forms for collar at JB 20

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

11:58 am 12/05/2025

[Latitude: 30.06868165, Longitude: -95.24089813](#)

HBC pour class C concrete for collar around 4x4 boxes at JB 20

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

12:04 pm 12/05/2025

[Latitude: 30.068708, Longitude: -95.24083119](#)

HBC pour class C concrete for collar around 4x4 boxes at JB 20

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

12:06 pm 12/05/2025

[Latitude: 30.06871656, Longitude: -95.24084801](#)

HBC pour class C concrete for collar around 4x4 boxes at JB 20

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date December 15, 2025
Reviewer Signature Glenn Scantlan	Date December 16, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/06/2025	7:50 AM	Overcast	47.0°F	3 mph	94%	
12/06/2025	1:06 PM	Clear	53.0°F	5 mph	73%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	1	7
3/4 ton truck pickup	1	7
Backhoe	1	7
1/2 Ton Truck Pickup	1	7
Wheel Loader	1	7
Track hoe	1	7
Motor Grader	1	7
Masa rod busters		
1/2 Ton Truck Pickup	1	6

PERSONNEL

Trade	Count	Hours
Masa rod busters		
Worker	6	6
Harper Brothers Construction		
Foreman	2	7
Operator	4	7
Worker	8	7

DIARY

11:01 AM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Javier's crew (storm drain) Crew removed temporary shoring and piling from around d JB20 and backfilled with cement stabilized sand Lalo's crew (roadway excavation) Crew excavated and leveled out subgrade for the proposed 10' multi-use side path running from Italiano's to Marco's Pizza

11:06 AM **Masa rod busters** **Northpark Drive** Subcontractors: Mesa Rodbusters (rebar) Crew tied #6 rebar mat for next week's slip-form paving from Dairy Queen to Italiano's



[+ Go view the full size image](#)

HBC removing shoring from around JB20

9:01 am 12/06/2025

[Latitude: 30.06876212, Longitude: -95.24070973](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

Mesa Rodbusters placing rebar mat for slip-form paving at King's Mill

9:28 am
12/06/2025

[Latitude: 30.06867218, Longitude: -95.2352375](#)

[Masa rod busters](#) [Northpark Drive](#)



[+ Go view the full size image](#)

Cutting grade for side path west of Marco's Pizza

10:00 am 12/06/2025

[Latitude: 30.0683786, Longitude: -95.23810577](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

#6 rebar placement continuing eastbound towards Italian

10:50 am 12/06/2025

[Latitude: 30.06877478, Longitude: -95.23457783](#)

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

JB20 shoring removal continuing

12:06 pm 12/06/2025

[Latitude: 30.06953317, Longitude: -95.24167395](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date December 9, 2025
Reviewer Signature Glenn Scantlan	Date December 11, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/07/2025	8:19 AM	Cloudy Few	63.0°F	3 mph	100%	
12/07/2025	2:21 PM	Cloudy Few	75.0°F	13 mph	65%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

08:20 AM **Harper Brothers Construction** **Northpark Drive** No activities on project. Sunday

Project Inspector Signature Kevin Perkins	Date December 15, 2025
Reviewer Signature Glenn Scantlan	Date December 23, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/08/2025	7:32 AM	Overcast	47.0°F	14 mph	81%	
12/08/2025	5:07 PM	Clear	56.0°F	5 mph	65%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
3/4 ton truck pickup	2	9
Track hoe	1	9
Concrete Screed	1	9
Backhoe	1	9

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	3	9
	9	9
Foreman	1	9
	1	9
Operator	2	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	621.4	38+97	Rt	41+45	Rt	238x23.5/9=621.44 sy, p/s
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	349.6	321+27	Rt	322+48	Lt	121x26/9=349.56 cy, p/s
GEN.19 - TxDOT 512 - PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	80.0	44+00	Rt	56+00	RT	4 sticks at 20 LF = 80 lf
GEN.18 - TxDOT 512 - PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	520.0	44+00	Rt	56+00	Rt	26 sticks at 20 LF= 520 lf

DIARY

- 07:35 AM** **Harper Brothers Construction** **Northpark Drive** HBC (Juan Carlos) placed 350 cy class P concrete for 12" paving on eb Service road. (Javier) removing low pro ctb form eb North Park to give room for slip form paving operation.
- 07:35 AM** **Harper Brothers Construction** **Northpark Drive**  — HBC placing class P concrete for 12" paving



-
- | | | | |
|----------|------------------------------|-----------------|--|
| 07:37 AM | Harper Brothers Construction | Northpark Drive | <i>Image</i> — HBC placing class P concrete for class P paving |
| 07:44 AM | Harper Brothers Construction | Northpark Drive | <i>Image</i> — HBC placing class P concrete for 12" paving |
| 12:43 PM | Harper Brothers Construction | Northpark Drive | <i>Image</i> — HBC removing CTB |
| 05:03 PM | Moran Construction | Northpark Drive | <i>Image</i> — Moran Construction set forms on driveway |
-



[Go view the full size image](#)

New Image

7:35 am 12/08/2025

[Latitude: 30.06826187, Longitude: -95.23851747](#)

HBC placing class P concrete for 12" paving

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

7:37 am 12/08/2025

[Latitude: 30.06834099, Longitude: -95.23828085](#)

HBC placing class P concrete for class P paving

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

7:44 am 12/08/2025

[Latitude: 30.06858997, Longitude: -95.23802916](#)

HBC placing class P concrete for 12" paving

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

12:43 pm 12/08/2025

[Latitude: 30.06839047, Longitude: -95.23675001](#)

HBC removing CTB

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

5:03 pm 12/08/2025

[Latitude: 30.06864255, Longitude: -95.23141728](#)

Moran Construction set forms on driveway

Moran Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date December 15, 2025
Reviewer Signature Glenn Scantlan	Date December 23, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/09/2025	11:21 AM	Clear	56.0°F	5 mph	73%	
12/09/2025	4:14 PM	Clear	67.0°F	6 mph	77%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	10
Concrete Slip Form Paver	1	10
Skid steer	1	10
Moran Construction		
1/2 Ton Truck Pickup	2	10
Track hoe	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	12	10
Moran Construction		
Worker	5	10
Operator	1	10
Foreman	1	10

DIARY

01:25 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Andy's crew (paving) Crew cleaned up pour site and ran a dry run with their slip form paver ahead of tomorrow night's concrete along North Park eastbound

01:28 PM **Moran Construction** **Northpark Drive** Subcontractors: Moran Construction (miscellaneous) Crew set formwork and tied #6 rebar for the roadway leave-out between driveways 28 and 29 near North Park Christian Church



[Go view the full size image](#)

Moran Construction prepping for 12" CRCP between driveways 28 and 29

11:22 am
12/09/2025

[Latitude: 30.06861528, Longitude: -95.23217035](#)

Moran Construction **Northpark Drive**



[Go view the full size image](#)

HBC dry running slip form paver along NP eastbound

11:42 am 12/09/2025

[Latitude: 30.06851475, Longitude: -95.23674111](#)

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

Prepping for 12" CRCP west of North Park Christian

1:30 pm 12/09/2025

[Latitude: 30.06860527, Longitude: -95.23240419](#)

Moran Construction **Northpark Drive**



[Go view the full size image](#)

Moran Construction backfilling paving forms east of Andrizo TruckToyz

3:43 pm
12/09/2025

[Latitude: 30.06858699, Longitude: -95.2325601](#)

Moran Construction **Northpark Drive**



Project Inspector Signature Anthony Andreotti	Date December 10, 2025
Reviewer Signature Glenn Scantlan	Date December 11, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/09/2025	7:11 AM	Few Clouds	38.0°F	0 mph	97%	
12/09/2025	4:16 PM	Few Clouds	62.0°F	5 mph	63%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	4	9
3/4 ton truck pickup	4	9
Track hoe	2	9
Backhoe	1	9
Bulldozer 6ft	1	9
Motor Grader	1	6
Sheep's foot roller	1	6
Flat Wheel Roller	1	6
Wheel Loader	1	9
Moran Construction		
1/2 Ton Truck Pickup	1	9

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	20	9
Operator	5	9
Foreman	4	9
Moran Construction		
Worker	4	9
Foreman	1	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N)(TY E) (GR4)(6")	SY	919.1	214+47	26' lt	216+35	26'lt	44x188/9=919.11 sy, p/s 213

DIARY

09:18 AM **Harper Brothers Construction** **Northpark Drive** HBC (Javier) removing the bore frame and steel plates, (Lalo) placed ctb on wb Service road in front of Extra storage, removing stockpile at pond 2. (Mike) crew moved in slip form paver



- 09:19 AM Moran Construction EDI Northpark Drive Moran Construction setting forms and placed rebar for driveway #31 EDI watering transplanted trees in ponds 1 and 2.

- 09:23 AM Harper Brothers Construction Northpark Drive [Image](#) — HBC placing CTB on wb service rd

- 09:44 AM Harper Brothers Construction Northpark Drive [Image](#) — HBC removing stockpile from pond 2

- 09:45 AM Harper Brothers Construction Northpark Drive [Image](#) — HBC removing stockpile from pond 2

- 09:47 AM EDI Northpark Drive [Image](#) — EDI watering the transplanted tree's in pond 1 and 2

- 09:50 AM Harper Brothers Construction Northpark Drive [Image](#) — HBC placing CTB on wb service rd

- 10:53 AM Harper Brothers Construction Northpark Drive [Image](#) — HBC moved in the slip form paver

- 11:11 AM Moran Construction Northpark Drive [Image](#) — Moran Construction setting forms and placed rebar for driveway #31

- 11:13 AM Moran Construction Northpark Drive [Image](#) — Moran Construction setting forms and placed rebar for driveway #31

- 04:04 PM Harper Brothers Construction Northpark Drive [Image](#) — HBC excavating to install the 6x5 boxes



[+ Go view the full size image](#)

New Image

9:23 am 12/09/2025

[Latitude: 30.06864662, Longitude: -95.24062817](#)

HBC placing CTB on wb service rd

[Harper Brothers Construction](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:44 am 12/09/2025

[Latitude: 30.0689482, Longitude: -95.24524433](#)

HBC removing stockpile from pond 2

[Harper Brothers Construction](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:45 am 12/09/2025

[Latitude: 30.06852098, Longitude: -95.24600295](#)

HBC removing stockpile from pond 2

[Harper Brothers Construction](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:47 am 12/09/2025

[Latitude: 30.06870742, Longitude: -95.24514323](#)

EDI watering the transplanted tree's in pond 1 and 2

[EDI](#)

[Northpark Drive](#)



[+ Go view the full size image](#)

New Image

9:50 am 12/09/2025

[Latitude: 30.06833759, Longitude: -95.24037413](#)

HBC placing CTB on wb service rd

Harper Brothers Construction **Northpark Drive**



[+ Go view the full size image](#)

New Image

10:53 am 12/09/2025

[Latitude: 30.06833343, Longitude: -95.23645558](#)

HBC moved in the slip form paver

Harper Brothers Construction **Northpark Drive**



[+ Go view the full size image](#)

New Image

11:11 am 12/09/2025

[Latitude: 30.06856324, Longitude: -95.23227638](#)

Moran Construction setting forms and placed rebar for driveway #31

Moran Construction **Northpark Drive**



[+ Go view the full size image](#)

New Image

11:13 am 12/09/2025

[Latitude: 30.06857366, Longitude: -95.23232317](#)

Moran Construction setting forms and placed rebar for driveway #31

Moran Construction **Northpark Drive**



[Go view the full size image](#)

New Image

4:04 pm 12/09/2025

[Latitude: 30.06872674, Longitude: -95.24089027](#)

HBC excavating to install the 6x5 boxes

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date December 15, 2025
Reviewer Signature Steve Peik	Date December 24, 2025

WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/10/2025	10:59 AM	Clear	45.0°F	1 mph	52%	
12/10/2025	3:04 PM	Few Clouds	74.0°F	1 mph	54%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
GEN.10 - TxDOT 502 - BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.0					for the month of November
GEN.11 - TxDOT 502 - LAW ENFORCEMENT PERSONNEL	LS	0.0					For the month of November
SW.43.1 - JACK BOR TUN PIPE (STL) (2-60 IN)	LF	30.0	28+40	Lt	29+71	Lt	Bore under UPRR

DIARY

11:00 AM **Harper Brothers Construction** **Northpark Drive** This DCR is created to pay for items not previously paid on this estimate.

Project Inspector Signature Glenn Scantlan	Date December 16, 2025
Reviewer Signature Steve Peik	Date December 24, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/10/2025	9:08 AM	Few Clouds	55.0°F	5 mph	95%	
12/10/2025	4:37 PM	Partly Cloudy	70.0°F	10 mph	56%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	1	3
Moran Construction		
1/2 Ton Truck Pickup	1	9
Harper Brothers Construction		
3/4 ton truck pickup	1	10
1/2 Ton Truck Pickup	1	10
Wheel Loader	1	8
Bulldozer 6ft	1	6
Track hoe	1	10
Track hoe	1	10
Water truck	1	9

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	8	10
Operator	6	10
Foreman	3	10
Geotest		
Worker	1	3
Moran Construction		
Worker	3	9
Foreman	1	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	63.5	59+85	46' lt			Paying remaining plan quantity for driveway #31, $127/2=63.5$ sy
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	32.0	100+18	CI	100+50	CI	4 boxes at 8 lf ea= 32 lf, p/s 328
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	30.9	100+18	cl	100+50	cl	$32 \times .966 = 30.91$ cy, p/s 328
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	100+18	CI	100+50	CI	4 boxes at 8 lf ea= 32 lf, p/s 328

DIARY

09:32 AM	Harper Brothers Construction	Northpark Drive	HBC (Javier) excavated and placed cement stabilize backfill for the bedding for 6x5 boxes going to JB 20. placed 4 boxes at 8 lf ea.				
10:01 AM	Moran Construction	Northpark Drive	Image	— Moran Construction placed class HES concrete for driveway #31			
10:02 AM	Moran Construction	Northpark Drive	Image	— Moran Construction placed class HES concrete for driveway #31			
10:03 AM	Moran Construction	Northpark Drive	Image	— Moran Construction placed class HES concrete for driveway #31			
10:04 AM	Moran Construction	Northpark Drive	Image	— Moran Construction placed class HES concrete for driveway #31			
10:22 AM	Geotest	Northpark Drive	Image	— Geotest performing concrete test for driveway #31			
10:39 AM	Harper Brothers Construction	Northpark Drive	Image	— Moran Construction placed class HES concrete for driveway #31			
11:29 AM	Harper Brothers Construction	Offsite Drainage	Image	— HBC uncover a utility line that is in the flow line of the x5 boxes			
11:31 AM	Harper Brothers Construction	Offsite Drainage	Image	— HBC uncover a utility line that is in the flow line of the x5 boxes			
11:34 AM	Harper Brothers Construction	Northpark Drive	Image	— HBC excavated to install 6x5 boxes			
11:38 AM	Harper Brothers Construction	Northpark Drive	Image	— HBC excavated to install 6x5 boxes			
03:59 PM	Harper Brothers Construction	Northpark Drive	Image	— HBC excavated to install 6x5 boxes			
04:19 PM	Harper Brothers Construction	Offsite Drainage	Image	— HBC installing 6x5 boxes			
04:20 PM	Harper Brothers Construction	Northpark Drive	Image	— HBC installing 6x5 boxes			
04:21 PM	Harper Brothers Construction	Offsite Drainage	Image	— HBC installing 6x5 boxes			
04:37 PM	Harper Brothers Construction	Northpark Drive	Moran Construction placed 17 cy of class HES concrete for class A concrete driveway #31. Placed and tied rebar for block out in front of North Park Church.				
04:38 PM	Harper Brothers Construction	Offsite Drainage	Image	— HBC placing 6x5 boxes for offsite drainage.			



[+ Go view the full size image](#)

New Image

10:01 am 12/10/2025

[Latitude: 30.06864633, Longitude: -95.231347](#)

Moran Construction placed class HES concrete for driveway #31

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:02 am 12/10/2025

[Latitude: 30.06861707, Longitude: -95.23134551](#)

Moran Construction placed class HES concrete for driveway #31

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:03 am 12/10/2025

[Latitude: 30.06864219, Longitude: -95.23125857](#)

Moran Construction placed class HES concrete for driveway #31

[Moran Construction](#) [Northpark Drive](#)



[+ Go view the full size image](#)

New Image

10:04 am 12/10/2025

[Latitude: 30.06868429, Longitude: -95.23126639](#)

Moran Construction placed class HES concrete for driveway #31

[Moran Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

10:22 am 12/10/2025

[Latitude: 30.06858154, Longitude: -95.23107063](#)

Geotest performing concrete test for driveway #31

[Geotest](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

10:39 am 12/10/2025

[Latitude: 30.0687061, Longitude: -95.23171099](#)

Moran Construction placed class HES concrete for driveway #31

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

11:29 am 12/10/2025

[Latitude: 30.06876575, Longitude: -95.24086781](#)

HBC uncover a utility line that is in the flow line of the x5 boxes

[Harper Brothers Construction](#) [Offsite Drainage](#)



[Go view the full size image](#)

New Image

11:31 am 12/10/2025

[Latitude: 30.06875484, Longitude: -95.24090095](#)

HBC uncover a utility line that is in the flow line of the x5 boxes

[Harper Brothers Construction](#) [Offsite Drainage](#)



[Go view the full size image](#)

New Image

11:34 am 12/10/2025

[Latitude: 30.06871717, Longitude: -95.24089308](#)

HBC excavated to install 6x5 boxes

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

11:38 am 12/10/2025

[Latitude: 30.06871826, Longitude: -95.24088703](#)

HBC excavated to install 6x5 boxes

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

3:59 pm 12/10/2025

[Latitude: 30.06870759, Longitude: -95.24090912](#)

HBC excavated to install 6x5 boxes

[Harper Brothers Construction](#) [Northpark Drive](#)



[Go view the full size image](#)

New Image

4:19 pm 12/10/2025

[Latitude: 30.06868865, Longitude: -95.24089736](#)

HBC installing 6x5 boxes

[Harper Brothers Construction](#) [Offsite Drainage](#)



[Go view the full size image](#)

New Image

4:20 pm 12/10/2025

[Latitude: 30.06868436, Longitude: -95.24089385](#)

HBC installing 6x5 boxes

Harper Brothers Construction **Northpark Drive**



[Go view the full size image](#)

New Image

4:21 pm 12/10/2025

[Latitude: 30.06876937, Longitude: -95.24086082](#)

HBC installing 6x5 boxes

Harper Brothers Construction **Offsite Drainage**



[Go view the full size image](#)

New Image

4:38 pm 12/10/2025

[Latitude: 30.06859655, Longitude: -95.24080043](#)

HBC placing 6x5 boxes for offsite drainage.

Harper Brothers Construction **Offsite Drainage**

Project Inspector Signature
Kevin Perkins

Date
December 15, 2025

Reviewer Signature
Glenn Scantlan

Date
December 23, 2025

Northpark CEI (T-1013) HNTB Invoice Summary (11/2025)

Task Order		LHRA CIP Number	HNTB Invoice Number	Total Contract Authorization	Total Invoiced to Date	Current Invoice	Remaining Authorization	MWSBE Participation	MWSBE Percentage	Fee Type
6	Northpark Drive Overpass Project (CEI) CSJ 0912-37-232	T-1013	041-65885-CN-001	\$ 3,753,523.15	\$ 3,276,371.24	\$ 79,638.06	\$ 477,151.91	\$ 708,198.00		Rates
TASK ORDER 6 TOTAL				\$ 3,753,523.15	\$ 3,276,371.24	\$ 79,638.06	\$ 477,151.91	\$ 708,198.00	18.87%	

MWSBE Subconsultant Summary (TO6)

TO	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
6	Headlight	T-1013	\$ 121,050.00	\$ 85,040.00	70.3%
6	Geotest Engineering, Inc.	T-1013	\$ 236,623.00	\$ 216,847.24	91.6%
6	B2Z Engineering	T-1013	\$ 350,525.00	\$ 217,364.10	62.0%
Total MWSBE Billed to Date			\$ 708,198.00	\$ 519,251.34	73.3%

Project Name: Northpark CEI (T-1013)
Project Location: CSJ 0912-37-232
Task Order(s): 6

MONTHLY PROGRESS REPORT NO. 41
October 25th, 2025 to November 21st, 2025

Ahead, Behind or On: Behind

REMARKS: HBC project schedule shows completion date of January 7, 2027 – Original completion date was February 1, 2026.

Task Order No. 6: CONSTRUCTION ENGINEERING INSPECTION (CEI)

Activities this period:

- **Task 1 – Managing Contract**
 - Continue receiving, reviewing, and responding to project submittals and RFIs.
 - Completed coordinating resolution for RFI #51- Illumination Foundation Conflicts
 - Reviewed Contractor Cost Estimate #28
 - Conducting project progress meeting and distributing meeting minutes.
 - Began coordinating with utility companies on additional utility conflicts with proposed shared use path

- **Task 2 – Construction Survey**
 - No activities this month

- **Task 3 – Utility Engineering**
 - Completed Railroad coordination between UPRR, Benesch, RailPros, and HBC.
 - Completed field inventory of utility conflicts with sidewalks
 - Coordinated Sanitary line replacement efforts with HBC

- **Task 4 – Project Supervision**
 - Barricade and Traffic Control Inspections.
 - SWPPP review of inspections completed by Double Oak for HBC.

- **Task 5 – Inspection of Work and Project Records**
 - Daily inspection presence and reporting using Headlight software.
 - Project Documents tracked and stored in Headlight and AutoDesk.
 - All daily inspection reports and photos are submitted with the monthly pay estimate.

- **Task 6 – Job Control**
 - Coordination of Construction Materials Testing according to the TxDOT Guide Schedule and City of Houston standards.

- **Task 7 – Design Verifications, Change Orders**
 - None

- **Task 8 – Final Construction Documents**
 - Continue to update “As-Built” and “Revised” sheets for final set of drawings.

Project Name: Northpark CEI (T-1013)
Project Location: CSJ 0912-37-232
Task Order(s): 6

Construction Activities anticipated next period:

- Install storm sewer pipes and pavement on the EB Frontage Rd
- Installation of permanent pedestrian signals at I-69 and Northpark
- Paving of Kings Mill intersection
- Paving of EB lanes from I-69 to Loop 494
- ITS conduit installation from I-69 to PNC on north side
- Continued permanent driveways and sidewalk installation

Outstanding issues:

- UPPR to remove cabinet conflict on the eastbound side and a conflicting pole on the west side
- Continue to work with private utilities on adjustments and relocations.
- Water well to be relocated to the south of the south pond due to restrictions at original location. Easement agreement and re-design in process.
- Sanitary force main repairs
- Connection of Superior Mermaid car wash greywater

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

- Headlight (Photo Based Inspection Technology)
 - Activities this month:
 - Supporting inspection staff with software instruction.
 - Activities anticipated next period:
 - Continue software support for field inspectors, entering change order items into Headlight system for pay estimates.
 - Outstanding issues:
 - No issues to report.
- Geotest Engineering, Inc. (Materials Testing)
 - Activities this month:
 - Geotest continues to perform density testing of cement stabilized sub-base & base and strength tests for concrete pours per TxDOT Guide Schedule of Sampling and Testing.
 - Activities anticipated next period:
 - Continue construction material testing as needed in accordance with the TxDOT Guide Schedule of Sampling and Testing.
 - Outstanding issues:
 - No issues to report.
- D.C.T. Imaging (Drone Services)
 - Activities this month:
 - DCT completed drone flight for November 2025.
 - Activities anticipated next period:
 - Monthly drone flights to continue.
 - Outstanding issues:
 - No issues to report.
- B2Z Engineering, Inc. (Inspection Services)
 - Activities this month:
 - One construction inspector onsite full-time performing inspection duties and quantity tracking using Headlight software.

Project Name: Northpark CEI (T-1013)

Project Location: CSJ 0912-37-232

Task Order(s): 6

- Activities anticipated next period:
 - Continue to perform inspection duties as assigned.
- Outstanding issues:
 - No issues to report.

Prepared By: Joel Salinas

Date: 12/3/2025



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

Invoice #: 041-65885-CN-001
LHRA CIP Number: T-1013
Project Name: Northpark CEI - Task Order 6
Invoice Date: 12/8/2025

Attention: Thomas Broad

For Professional Services Rendered through: 11/21/2025

Northpark CEI - Task Order 6
Project: Construction, Engineering and Inspection

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
HNTB - Labor	72.38%	\$ 2,716,839.14	\$ 2,467,922.19	\$ 46,139.06	92.54%	\$ 2,514,061.25
HNTB - Direct Expenses	5.56%	\$ 208,650.00	\$ 141,056.55	\$ 3,600.00	69.33%	\$ 144,656.55
HNTB - Subconsultant Mark-up (8%)	1.63%	\$ 61,335.85	\$ 43,537.36	\$ 2,214.74	74.59%	\$ 45,752.10
Headlight (MWSBE)	3.22%	\$ 121,050.00	\$ 85,040.00	\$ -	70.25%	\$ 85,040.00
Geotest Engineering, Inc. (MWSBE)	6.30%	\$ 236,623.00	\$ 205,121.11	\$ 11,726.13	91.64%	\$ 216,847.24
D.C.T. Imaging	1.56%	\$ 58,500.00	\$ 50,700.00	\$ 1,950.00	90.00%	\$ 52,650.00
B2Z Engineering (MWSBE)	9.34%	\$ 350,525.16	\$ 203,355.97	\$ 14,008.13	62.01%	\$ 217,364.10
TOTALS		\$ 3,753,523.15	\$ 3,196,733.18	\$ 79,638.06	87.29%	\$ 3,276,371.24

Total Fee Earned To Date	\$ 3,276,371.24
Less Previous Billings	\$ 3,196,733.18
Amount Due This Invoice	\$ 79,638.06

Total Contract Amount Remaining	\$ 477,151.91
Total Percent Expended	87.29%

INVOICE



Date: 10/25/2025 through 11/21/2025

Job: 65885-CN-001	E/O	Haywood, AS (17387)	Ofc 027
Ph Seg: CN-001 Northpark CEI (T-1013) TO 6	P/M	Obregon, VR (15220)	Ofc 027
Invoice No. 041	B/O	Houston TX	Ofc 027
	B/F	HNTB Infrastructure	

OFFICE	Emp	Employee	Classification	*Office/	Trans	Loaded Rate	Hours	Loaded Total	
027	31670	Henderson, Ashley M	Admin/Office Manager	O	LAB	121.72	2.00	\$ 243.44	
027	27545	Napolillo, LeAnne	Project Principal	O	LAB	452.12	1.00	\$ 452.12	
027	22868	Nguyen, Nguyen T	Senior Engineer	O	LAB	226.06	20.50	\$ 4,634.23	
027	22498	Nwogu, Michael	Project Analyst	O	LAB	180.85	9.00	\$ 1,627.65	
027	01210	Salinas, Joel	Senior Project Manager	O	LAB	330.39	18.00	\$ 5,947.02	
Office Labor Total								50.50	\$ 12,904.46

FIELD LABOR	Emp No	Employee	Classification	*Office/ **Field	Trans Type	Loaded Rate	Hours	Loaded Total	
027	29433	Peik, Steve	Project Manager	F	LAB	239.97	12.00	\$ 2,879.64	
299	24445	Perkins, Kevin	Senior Inspector	F	LAB	119.98	152.00	\$ 18,236.96	
299	29416	Scantlan, Glenn	Senior Inspector	F	LAB	119.98	97.00	\$ 11,638.06	
299	25390	Vogt, Terrance	Construction Recordkeeper	F	LAB	79.99	6.00	\$ 479.94	
Field Labor Total								267.00	\$ 33,234.60

Expenses	Trans	Amount	Total
	EXP	3,600.00	\$ 3,600.00
Expense Total			\$ 3,600.00

Subconsultants	Trans	Amount	Total
Headlight	SUB	-	\$ -
Geotest Engineering, Inc.	SUB	11,726.13	\$ 11,726.13
D.C.T. Imaging	SUB	1,950.00	\$ 1,950.00
B2Z Engineering	SUB	14,008.13	\$ 14,008.13
HNTB - Subconsultant Mark-up (8%)	SUB	2,214.74	\$ 2,214.74
Subconsultant Total			\$ 29,899.00

Total Invoice	\$ 79,638.06
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Previously Invoiced	\$3,196,733.18
Total Amount Earned to Date	\$3,276,371.24
Contract NTE	\$3,753,523.15
Contract Remaining	\$477,151.91

*Office rates calculated based on 3.00 multiplier
 **Field rates calculated based on 2.30 multiplier
 Contract rates are used in this invoice



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
01210 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Joel Ruben Salinas

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
01210 027 120 10/31/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T926	027	
65885	CN	001	001	T926	027	
65885	CN	001	001	T926	027	

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	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	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	1.00	0.00	2.00	1.00	4.00	0.00	4.00

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
01210 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Joel Ruben Salinas

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
01210 027 120 11/07/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T926	027	
65885	CN	001	001	T926	027	
65885	CN	001	001	T926	027	

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	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	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	1.00	1.00	3.00	0.00	3.00

TOTALS----->



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
01210 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Joel Ruben Salinas

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
01210 027 120 11/14/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T926	027	
65885	CN	001	001	T926	027	
65885	CN	001	001	T926	027	

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

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
01210 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Joel Ruben Salinas

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
01210 027 120 11/21/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T926	027	
65885	CN	001	001	T926	027	
65885	CN	001	001	T926	027	
65885	CN	001	001	T926	027	

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	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	3.00	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	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	3.00	1.00	1.00	0.00	6.00	0.00	6.00

TOTALS----->



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22498 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Michael Nwogu

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22498 027 380 10/31/2025

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

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		0.50
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	0.50	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
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	0.00	0.00	0.00	0.50	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	0.00	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	1.00	0.50	0.50	0.50	3.00	0.00	3.00

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22498 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Michael Nwogu

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22498 027 380 11/07/2025

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

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	0.00	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	0.50	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
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



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

TOTALS-----> 0.00 0.00 1.00 0.00 0.50 0.50 0.50 2.50 0.00 2.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22498 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Michael Nwogu

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22498 027 380 11/14/2025

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

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	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	0.00	0.50	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.50

TOTALS-----> 0.00 0.00 1.00 0.00 1.00 0.50 0.00 2.50 0.00 2.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22498 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Michael Nwogu

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22498 027 380 11/21/2025

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

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	0.50

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



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22868 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Nguyen Thao Nguyen

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22868 027 120 10/31/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T925	027	
65885	CN	001	001	T925	027	
65885	CN	001	001	T925	027	
65885	CN	001	001	T925	027	
65885	CN	001	001	T925	027	

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	3.00	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	6.00	0.00	0.00	0.00	6.00		6.00
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		3.00
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	6.00	0.00	6.00		6.00
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	2.00	2.00		2.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	3.00	6.00	3.00	6.00	2.00	20.00	0.00	20.00

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22868 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Nguyen Thao Nguyen

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22868 027 120 11/07/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T925	027	

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		0.50
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	0.00	0.50	0.00	0.50

TOTALS----->



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Kevin Perkins

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24445 299 166 10/31/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T926	299	
65885	CN	001	001	T926	299	
65885	CN	001	001	T926	299	
65885	CN	001	001	T926	299	

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00		9.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00		10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00		8.00
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	8.00	0.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	10.00	9.00	8.00	8.00	0.00	35.00	0.00	35.00

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Kevin Perkins

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24445 299 166 11/07/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T926	299	
65885	CN	001	001	T926	299	
65885	CN	001	001	T926	299	
65885	CN	001	001	T926	299	
65885	CN	001	001	T926	299	

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00		9.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00		9.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00		9.00
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	5.00	5.00		5.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at 24445 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at - at

EMPLOYEE NAME
Kevin Perkins

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24445 299 166 11/07/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T926	299	

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	0.00	0.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	3.00		3.00	

TOTALS----->

0.00 0.00 9.00 9.00 9.00 8.00 8.00 40.00 3.00 43.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Kevin Perkins

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24445 299 166 11/14/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T926	299	

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	0.00	0.00		2.00
0.00	0.00	0.00	0.00	0.00	0.00	2.00		2.00	

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T926	299	

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	5.00	5.00		5.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T926	299	

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T926	299	

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00		10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T926	299	

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T926	299	

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

TOTALS----->

0.00 0.00 8.00 9.00 10.00 8.00 7.00 40.00 2.00 42.00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Kevin Perkins

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24445 299 166 11/21/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T926	299	
65885	CN	001	001	T926	299	
65885	CN	001	001	T926	299	
65885	CN	001	001	T926	299	

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	8.00
0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	8.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	8.00
0.00	0.00	8.00	8.00	8.00	0.00	8.00	32.00	0.00	32.00

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
25390 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Terrance Vogt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25390 299 166 10/31/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T928	299	
65885	CN	001	001	T928	299	
65885	CN	001	001	T928	299	

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
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	0.50
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	0.50
0.00	0.00	0.50	0.00	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	0.50
0.00	0.00	0.50	0.00	0.50	0.00	0.50	1.50	0.00	1.50

TOTALS----->



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
25390 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Terrance Vogt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25390 299 166 11/07/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T928	299	
65885	CN	001	001	T928	299	
65885	CN	001	001	T928	299	

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		0.50
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	0.50	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.50	0.00	0.50	0.00	0.50	1.50	0.00	1.50

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
25390 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Terrance Vogt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25390 299 166 11/14/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T928	299	
65885	CN	001	001	T928	299	
65885	CN	001	001	T928	299	

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	0.50	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.50	0.00	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	0.50	0.00	0.50	0.00	0.50	1.50	0.00	1.50

TOTALS----->



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
25390 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Terrance Vogt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25390 299 166 11/21/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T928	299	
65885	CN	001	001	T928	299	
65885	CN	001	001	T928	299	

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		0.50
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	0.50	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.50	0.00	0.50	0.00	0.50	1.50	0.00	1.50

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
27545 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
LeAnne Marie Napolillo

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
27545 027 120 11/14/2025

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

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

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Glenn A Scantlan

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29416 299 166 10/31/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T927	299	

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00		6.00
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	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	0.00	6.00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at 29416 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at - at

EMPLOYEE NAME
Glenn A Scantlan

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29416 299 166 10/31/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T927	299	
65885	CN	001	001	T927	299	
65885	CN	001	001	T927	299	
65885	CN	001	001	T927	299	
65885	CN	001	001	T927	299	

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00		6.00
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	2.00	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	0.00	0.00	0.00	3.00	3.00
0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00		5.00
0.00	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	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	5.00	3.00	6.00	6.00	5.00	22.00	3.00	25.00

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Glenn A Scantlan

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29416 299 166 11/07/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T927	299	
65885	CN	001	001	T927	299	
65885	CN	001	001	T927	299	
65885	CN	001	001	T927	299	

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00		5.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00		5.00
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	4.00	4.00		4.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00		5.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at 29416 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at - at

EMPLOYEE NAME
Glenn A Scantlan

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29416 299 166 11/07/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T927	299	

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	

TOTALS----->

0.00 0.00 5.00 5.00 5.00 1.00 4.00 20.00 0.00 20.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Glenn A Scantlan

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29416 299 166 11/14/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T927	299	

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

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T927	299	

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00		6.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T927	299	

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	0.00	0.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	1.00		1.00	

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T927	299	

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	3.00	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T927	299	

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00		6.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T927	299	

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

TOTALS----->

0.00 0.00 6.00 5.00 6.00 5.00 4.00 25.00 1.00 26.00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Glenn A Scantlan

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29416 299 166 11/21/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T927	299	
65885	CN	001	001	T927	299	
65885	CN	001	001	T927	299	
65885	CN	001	001	T927	299	
65885	CN	001	001	T927	299	
65885	CN	001	001	T927	299	

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

TOTALS----->

0.00 0.00 5.00 5.00 5.00 5.00 6.00 23.00 3.00 26.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29433 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Steve Peik

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29433 299 166 11/07/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	CN	001	001	T925	299	

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

TOTALS----->

0.00 0.00 0.00 0.00 0.00 3.00 0.00 3.00 0.00 3.00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29433 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Steve Peik

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29433 299 166 11/14/2025

JOB IDENTIFICATION				TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT		
65885	CN	001	001	T925	299	
65885	CN	001	001	T925	299	

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	0.00	0.00	0.00		1.00
0.00	0.00	0.00	0.00	0.00	1.00	0.00		1.00	

TOTALS----->

0.00 0.00 0.00 0.00 0.00 3.00 0.00 2.00 1.00 3.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29433 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Steve Peik

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29433 299 166 11/21/2025

JOB IDENTIFICATION				TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT		
65885	CN	001	001	T925	299	
65885	CN	001	001	T925	299	

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

TOTALS----->

0.00 0.00 0.00 3.00 0.00 3.00 0.00 6.00 0.00 6.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
31670 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Ashley M. Henderson

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
31670 027 380 10/31/2025

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

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.25	0.00	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: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

TOTALS-----> 0.00 0.00 0.00 0.25 0.00 0.00 0.00 0.25 0.00 0.25

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
31670 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Ashley M. Henderson

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
31670 027 380 11/07/2025

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

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	0.50
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	0.25
0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.50

TOTALS-----> 0.00 0.00 0.00 0.50 0.25 0.50 0.00 1.25 0.00 1.25

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
31670 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Ashley M. Henderson

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
31670 027 380 11/14/2025

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

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

TOTALS-----> 0.00 0.00 0.25 0.00 0.00 0.00 0.00 0.25 0.00 0.25



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
31670 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Ashley M. Henderson

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
31670 027 380 11/21/2025

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

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

TOTALS----->

0.00 0.00 0.00 0.25 0.00 0.00 0.00 0.25 0.00 0.25

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	66.25	71.50	67.75	63.00	49.00	304.50	13.00	317.50

BILLING REPORT

44ER Expense by SubSegment



Project & Company Confidential

Expense Task Distribution

Dates: 10/25/2025 through 11/21/2025

Job	65885	Northpark	E/O 17387 Alan Scott Haywood	Ofc 704
Ph Seg	CN-001	Northpark West CEI (T-1013)	P/M 01210 Joel Ruben Salinas	Ofc 027
SubSeg	800	BILLABLE EXPENSES	B/O Houston TX	Ofc 027
			P/M HNTB Infrastructure	

Task/Description

Firm	Ofc	Eff Date	Journal Name	Description	Amount
E026	TRANSPORTATION				
HI	299	11/21/25	Payables Journal for NOV-2025	VEHICLE - NOVEMBER 2025 - KEVIN PERKINS	1,800.00
HI	299	11/21/25	Payables Journal for NOV-2025	VEHICLE - NOVEMBER 2025 - GLENN SCANTLAN	1,800.00
Total - Task E026 TRANSPORTATION					3,600.00

Total - Expense Charges **3,600.00**

BILLING REPORT

44ER Expense by SubSegment



Project & Company Confidential

Expense Task Distribution

Dates: 10/25/2025 through 11/21/2025

Job	65885	Northpark	E/O 17387 Alan Scott Haywood	Ofc 704
Ph Seg	CN-001	Northpark West CEI (T-1013)	P/M 01210 Joel Ruben Salinas	Ofc 027
SubSeg	901	SUBCONSULTANTS	B/O Houston TX	Ofc 027
			P/M HNTB Infrastructure	

Task/Description

Firm	Ofc	Eff Date	Journal Name	Description	Amount
E006	SUBCONSULTANT				
HI	027	11/18/25	Payables Journal for NOV-2025	GEOTEST ENGINEERING, INC.~32477~	11,726.13
Total - Task E006 SUBCONSULTANT					11,726.13

E008	SUBCONSULTANT				
HI	027	11/18/25	Payables Journal for NOV-2025	B2Z ENGINEERING LLC~6977~	14,008.13
Total - Task E008 SUBCONSULTANT					14,008.13

E013	SUBCONSULTANT				
HI	027	11/18/25	Payables Journal for NOV-2025	DCT IMAGING~NP-1025~	1,950.00
Total - Task E013 SUBCONSULTANT					1,950.00

Total - Expense Charges 27,684.26

HNTB Corporation
65885 Northpark West CEI Services (Task Order No. 6)
Vehicle Expenses, November 2025

Employee Name	Type	Quantity	Unit Cost	Total Amount
Kevin Perkins	Vehicles (Field Staff)	1	\$1800 each/month	\$1,800.00
Glenn Scantlan	Vehicles (Field Staff)	1	\$1800 each/month	\$1,800.00
Totals		2		\$3,600.00

Geotest Engineering, Inc.

Geotechnical Engineers and Materials Testing

5600 Bintliff Drive, Houston, TX 77036

Telephone: (713) 266-0588

Fax: (713) 266-2977

INVOICE

Name: HNTB Corporation
 Address: 1301 Fannin St, Suite 2100
 City, Zip: Houston, Texas 77002
 Attention: Ms. Nguyen Nguyen ngnguyen@HNTB.com
 Reference: Northpark Drive Overpass Project (T-1013)
 HNTB Project# 65885

Invoice No. 32477
 Project No. 1150340301
 Date: 5-Nov-25

Fee Code: 3403

Authorization: Ms. Nguyen Nguyen ngnguyen@HNTB.com

TERMS: NET 10 DAYS

Date	Req	Report No(s)	Services Provided	Code	Quantity	Unit	Unit Price	Amount
09/12/2025	1	459BR	Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
09/22/2025		473C	Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
09/27/2025		481-482	Technician OT	10701.00	9.75	Hr.	\$ 97.50	\$ 950.63
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
09/29/2025	1	483	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Technician OT	10701.00	1.00	Hr.	\$ 97.50	\$ 97.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2	484A	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	3		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
09/30/2025	1	485	Technician	10700.00	2.50	Hr.	\$ 65.00	\$ 162.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
10/01/2025		486	Technician	10700.00	6.50	Hr.	\$ 65.00	\$ 422.50
			Technician OT	10701.00	6.00	Hr.	\$ 97.50	\$ 585.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2	487A	Compressive Str.(Cylinder) (C 39)	30100.00	6.00	Ea.	\$ 17.00	\$ 102.00
	3		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
10/02/2025	1	488	Technician	10700.00	2.50	Hr.	\$ 65.00	\$ 162.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
10/07/2025		489A	Technician	10700.00	0.50	Hr.	\$ 65.00	\$ 32.50
			Technician OT	10701.00	5.50	Hr.	\$ 97.50	\$ 536.25
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	6.00	Ea.	\$ 17.00	\$ 102.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
10/08/2025	1	490	Technician	10700.00	2.50	Hr.	\$ 65.00	\$ 162.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00

Invoice No. 32477
 Project No. 1150340301
 Date: 5-Nov-25

Date	Req	Report No(s).	Services Provided	Code	Quantity	Unit	Unit Price	Amount
10/10/2025		491A	Technician	10700.00	1.00	Hr.	\$ 65.00	\$ 65.00
			Technician OT	10701.00	5.00	Hr.	\$ 97.50	\$ 487.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	6.00	Ea.	\$ 17.00	\$ 102.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
10/13/2025	1	492	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Technician OT	10701.00	1.50	Hr.	\$ 97.50	\$ 146.25
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
10/14/2025	1	493A	Technician	10700.00	5.50	Hr.	\$ 65.00	\$ 357.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
10/15/2025	1	494	Technician	10700.00	2.50	Hr.	\$ 65.00	\$ 162.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
10/16/2025		495	Technician	10700.00	5.50	Hr.	\$ 65.00	\$ 357.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	5.50	Hr.	\$ 10.50	\$ 57.75
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
10/17/2025	1	496	Technician	10700.00	6.00	Hr.	\$ 65.00	\$ 390.00
			Technician OT	10701.00	5.00	Hr.	\$ 97.50	\$ 487.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2	497A	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	3		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
10/18/2025	1	498	Technician OT	10701.00	2.50	Hr.	\$ 97.50	\$ 243.75
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
10/21/2025		499-500	Technician	10700.00	6.50	Hr.	\$ 65.00	\$ 422.50
			Technician OT	10701.00	3.00	Hr.	\$ 97.50	\$ 292.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2	501A	Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	3		Project Manager (Rpt.Review)	10300.00	0.30	Hr.	\$ 150.00	\$ 45.00
10/22/2025	1	502	Technician	10700.00	2.50	Hr.	\$ 65.00	\$ 162.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
10/23/2025		503A	Technician	10700.00	4.00	Hr.	\$ 65.00	\$ 260.00
			Technician OT	10701.00	3.00	Hr.	\$ 97.50	\$ 292.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	4.00	Ea.	\$ 17.00	\$ 68.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
10/24/2025	1	504-505	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
							TOTAL	\$ 11,726.13

Invoice No. 32477
 Project No. 1150340301
 Date: 5-Nov-25

Date	Req	Report No(s).	Services Provided	Code	Quantity	Unit	Unit Price	Amount
Attachments: Test Reports								

Billing Summary

Contract Amount		\$	236,623.00
Amount of this Invoice	\$	11,726.13	
Amount Billed Previously	\$	205,121.11	
Total Billed Project to date	\$	<u>216,847.24</u>	
Amount Remaining in the Contract	\$	<u>19,775.76</u>	
Percent Complete			91.64%

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 459 B R, 1 of 1
Concrete Producer: Texan Concrete Enterprise	Plant: Home
Contractor: Harper Brothers	Spec. No.: Item 360/421
Dispatch No. 75675	Revised Date: 10-13-2025
Date: 09-12-2025	

SAMPLING DATA				MIX DESIGN				
	Actual			~ Verified @ Plant		■ Supplied by Producer		
Truck No.	84	Ticket No.	313361	Class	HES	Mix No.	TxDOT CL HES 2	
Time Batched	8:43 am	Specifications		Material		Type	Weight	
Time Sampled	9:45 am			Cement		Type I/II	N/A	
Time in Mixer	62	Min.	Max. 90	Flyash			N/A	
Slump (1)	7.5 *	in.	4.0 - 5.5	in.	Coarse Aggregate		N/A	
Air Content (2)	3.0	%	Min. 3.0	%	Fine Aggregate	Concrete Sand	N/A	
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A	
Yield	N/A	cu.ft	N/A		Admixture 2		N/A	
Water Added	---	gals	---	gals	Admixture 3		N/A	
Ambient Temp	79	°F	Min. 40	°F	Water		N/A	
Concrete Temp (4)	90	°F	Max. 90	°F				
Weather	<input checked="" type="checkbox"/> Sunny <input type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy							
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231	Required Strength		3200	psi @	01	days
(3) ASTM C138	(4) ASTM C1064	Capping Method: ASTM C1231			4000	psi @	28	days
Specimen Size:	<input checked="" type="checkbox"/> 6" ø x 12" ~ 4" ø x 8" ~ 3" ø x 6"			Initial Curing:	<u>Field</u>			
General Location:	Driveway No.25 & 27 on North Park Drive. at Station No. 54+88 & 55+49.							
Final Curing:	<u>Standard (Tanks)</u>							

Sample Location: Sampled at 10.0 of 20.0 cubic yards at Driveway No. 27 at Station No. 55+49.

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
760	09-15-25	3	5	6.01	12.00	28.37	108,050	3810	A.Abraham
761	09-15-25	3	3	6.01	12.00	28.37	106,810	3750	A.Abraham
762	09-19-25	7	5	6.00	12.01	28.27	116,570	4120	A.Abraham
763	09-19-25	7	5	6.00	12.01	28.27	115,300	4080	A.Abraham
764	10-10-25	28							
765	10-10-25	28							

*Indicates noncompliance with specifications

Concrete Placed: 30.0 cu. yds

Remarks: This Report is revised to show the corrected station number.

Technician: D. Clark	Depart Lab: 07:00 am	Arrive Site: 08:00 am	Lunch: 0.5 hrs.
ACI I/SB 102	Depart Site: 04:30 pm	Arrive Lab: 05:30 pm	Time: 10.0 hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP
Sai Dandamudi
Graduate Engineer

M. R. Muni
Madhu R. Muniathan, P.E.
TBPE Registration No. F-410

Date: 10/15/25

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 473 C, 1 of 2
Concrete Producer: Rocket Ready Mix	Plant: 14115 Luthe Road
Contractor: Harper Brothers	Spec. No.: Item 421 / 360
Dispatch No.: 76020	Date: 09-22-2025

SAMPLING DATA				MIX DESIGN				
	Actual			~ Verified @ Plant		■ Supplied by Producer		
Truck No.	441	Ticket No.	118889	Class	DOT 'P'	Mix No.	Class 'P'	
Time Batched	1:44 am	Specifications		Material		Type	Weight	Unit
Time Sampled	2:25 am			Cement		Type I/II	N/A	lbs
Time in Mixer	41	Min.	Max. 90	Flyash			N/A	lbs
Slump (1)	5.0	in.	4.0 - 5.5	in.	Coarse Aggregate		N/A	lbs
Air Content (2)	3.2	%	Min. 3.0	%	Fine Aggregate	Concrete Sand	N/A	lbs
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A	ozs
Yield	N/A	cu.ft	N/A		Admixture 2		N/A	ozs
Water Added	0	gals	N/A	gals	Admixture 3		N/A	ozs
Ambient Temp	85	°F	Min. 40	°F	Water		N/A	lbs
Concrete Temp (4)	87	°F	Max. 90	°F				
Weather	<input type="checkbox"/> Sunny <input checked="" type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy							
(1) ASTM C143	(2) ~ASTM C173	ASTM C231		Required Strength	3200	psi @	7	days
(3) ASTM C138	(4) ASTM C1064	Capping Method: ASTM C1231			4000	psi @	28	days
Specimen Size:	■ 6" ø x 12" ~ 4" ø x 8" ~ 3" ø x 6"			Initial Curing:	Field		Final Curing: Standard (Tanks)	
General Location:	Pavement on North Park Drive Left East Bound at Station No. 318+00 to 321+25							

Sample Location: Sampled at 10.0 of 30.0 cubic yards at Station No. 319+25

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
794	09-29-25	7	3	6.01	12.00	28.37	113,500	4000	A.Abraham
795	09-29-25	7	3	6.01	12.00	28.37	108,560	3830	A.Abraham
796	10-20-25	28							
797	10-20-25	28							

*Indicates noncompliance with specifications
Remarks:

Concrete Placed: 235.0 cu. yds

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 473 C, 2 of 2
Concrete Producer: Rocket Ready Mix	Plant: 14115 Luthe Road
Contractor: Harper Brothers	Spec. No.: Item 421 / 360
Dispatch No.: 76020	Date: 09-22-2025

SAMPLING DATA				MIX DESIGN				
	Actual			~ Verified @ Plant		☑ Supplied by Producer		
Truck No.	443	Ticket No.	118910	Class	DOT 'P'	Mix No.	Class 'P'	
Time Batched	5:04 am	Specifications		Material		Type	Weight	Unit
Time Sampled	6:04 am			Cement		Type I/II	N/A	lbs
Time in Mixer	60	Min.	Max. 90	Flyash			N/A	lbs
Slump (1)	5.0	in.	4.0 - 5.5	in.	Coarse Aggregate		N/A	lbs
Air Content (2)	3.6	%	Min. 3.0	%	Fine Aggregate	Concrete Sand	N/A	lbs
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A	ozs
Yield	N/A	cu.ft	N/A		Admixture 2		N/A	ozs
Water Added	0	gals	N/A	gals	Admixture 3		N/A	ozs
Ambient Temp	86	°F	Min. 40	°F	Water		N/A	lbs
Concrete Temp (4)	89	°F	Max. 90	°F				
Weather	☑ Sunny ☐ Cloudy ☐ Partially Cloudy ☐ Rainy							
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231		Required Strength	3200	psi @	7	days
(3) ASTM C138	(4) ASTM C1064	Capping Method: ASTM C1231			4000	psi @	28	days
Specimen Size:	☑ 6" ø x 12" ~ 4" ø x 8" ~ 3" ø x 6"			Initial Curing: <u>Field</u>	Final Curing: <u>Standard (Tanks)</u>			
General Location:	Pavement on North Park Drive Left East Bound at Station No. 318+00 to 321+25							

Sample Location: Sampled at 10.0 of 230.0 cubic yards at Station No. 320+15

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET II									
798	09-25-25	3	3	6.00	12.00	28.27	102,770	3640	A.Abraham
799	09-26-25	4	3	6.01	12.00	28.37	117,440	4140	A.Abraham

*Indicates noncompliance with specifications

Concrete Placed: 235.0 cu. yds

Remarks:

Technician: Jarvis Javon Hickey	Depart Lab: 12:30 am	Arrive Site: 1:30 am	Lunch: --- hrs.
ACI I/SB 102	Depart Site: 6:30 am	Arrive Lab: 7:30 am	Time: 7.0 hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Krishna
Sai Dandamudi
Graduate Engineer

Per/D. Murimathnam
Madhu R. Murimathnam, P.E.
TBPE Registration No. F-410

10/01/2025
Date

REPORT OF FIELD DENSITY
(ASTM D6938, ASTM D2487 & TEX 115E)

Project:	North Park Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	481
Contractor:	Harper Brothers Construction	Date:	09-27-2025

Soil Description: 5 % Stabilized Crushed Concrete Base

Curve No.: 15 MDD: 121.2 pcf OMC: 11.6 %

Specification: Item 247 Moisture Tolerance: ± 2 % of OMC

Model: 5001 EZ Serial No.: 9495 Standard Counts Density 3295.0 Moisture 337.6

Unless otherwise specified Dry Density and Moisture Content are in accordance with ASTM D6938.

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					9.6 – 13.6	95 +
					In-place Moisture, %	Percent Compaction
	North Park Drive overpass, Sta. No. 71+77 to 65+95 Right					
529	Station No. 71+50	Final	Final	121.1	13.2	99.9
530	Station No. 71+40	Final	Final	120.5	13.5	99.5
531	Station No. 66+00 Right	Final	Final	118.5	13.3	97.8
533	Station No. 66+25 Right	Final	Final	119.5	13.3	98.7
533	Station No. 66+50 Right	Final	Final	118.4	13.5	97.8

*-Indicates noncompliance with specifications.

Remarks:

Technician:	E. Edwards ACII	Depart Lab:	6:30 am	Arrive Site:	7:30 am	Lunch:	0.5	hrs.
		Depart Site:	3:45 pm	Arrive Lab:	4:45 pm	Time:	9.75	hrs.

Distribution:

Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Lancy
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

For/Of: Madhu R. Munirathnam
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410

10/01/2025
Date

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project:	North Park Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	482
Contractor:	Harper Brothers Construction	Date:	09-27-2025

On 09-27-25, a total of four (04) cylinders, cast on 09-26-25, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 67 °F, Max. 91 °F* Temperature
MTE # 6 - 28

Note: Normal strength concrete initial (field) curing temperature should be: 60 – 80 °F
High early strength concrete (6000 psi and higher) should be: 68 – 78 °F

*Indicates non-compliance with ASTM requirements.

Remarks:

Technician:	E. Edwards	Depart Lab:	---	Arrive Site:	---	Lunch:	---	hrs.
	ACI I	Depart Site:	---	Arrive Lab:	---	Time:	<u>A.O.S.</u>	hrs.

Distribution:

Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP/leubue
Sai Dandamudi
Graduate Engineer

For / ds. pramprasad. vasa
Madhu R. Munifathnam, P.E.
TBPE Registration No. F-410

10/01/2025
Date

REPORT OF FIELD DENSITY
(ASTM D6938, ASTM D2487 & TEX 115E)

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 483
Contractor: Harper Brothers Construction	Date: 09-29-2025

Soil Description: 5% Cement Treated Crushed Concrete Base

Curve No.: 15 MDD: 121.2 pcf OMC: 11.6 %

Specification: Item 247 Moisture Tolerance: 0, ± 2 % of OMC

Model: HS 5001 EZ2 Serial No.: 10834 Standard Counts Density 3352 Moisture 357

Unless otherwise specified Dry Density and Moisture Content are in accordance with ASTM D6938.

Test No.	Location	Elev. ft.	Lift Final	Dry density, pcf	Specification Requirements	
					9.6 – 13.6 In-place Moisture, %	95+ Percent Compaction
	North Park Road West Bound at Station No. 78+50 to 72+00					
534	Station No. 78+00	- 6"	1 st	120.7	12.1	99.6
535	Station No. 77+00	- 6"	1 st	121.1	11.8	100.0
536	Station No. 76+00	- 6"	1 st	120.5	13.1	99.4
537	Station No. 75+00	- 6"	1 st	119.3	13.4	98.5
538	Station No. 74+00	- 6"	1 st	115.6	12.4	95.4
539	Station No. 72+50	- 6"	1 st	120.4	13.0	99.3

*-Indicates noncompliance with specifications.

Remarks:

Technician: Daniel Villarreal ACI I/SB 102	Depart Lab: <u>7:00 am</u> Depart Site: <u>3:30 pm</u>	Arrive Site: <u>8:00 am</u> Arrive Lab: <u>4:30 pm</u>	Lunch: <u>0.5</u> hrs. Time: <u>9.0</u> hrs.
---	---	---	---

Distribution:

Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

For/D. Munirathnam
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410

10/01/2025
Date

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 484 A, 1 of 1
Concrete Producer: Texan Concrete	Date: 09-29-2025
Contractor: HBC	Plant: 4378 A
Dispatch No. ---	Spec. No.: Item 360/421

SAMPLING DATA				MIX DESIGN					
Truck No.	10078495	Ticket No.	49140096	Class	'C'	Mix No.	1607080		
Time Batched	11:45 am	Specifications		Material		Type	Weight	Unit	
Time Sampled	12:45 pm			Cement		Type I/II	N/A	lbs	
Time in Mixer	60	Min.	Max. 90	Flyash			N/A	lbs	
Slump (1)	5.25	in.	As App	in.	Coarse Aggregate		N/A	lbs	
Air Content (2)	2.4 *	%	Min 3.0	%	Fine Aggregate	Concrete Sand	N/A	lbs	
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A	ozs	
Yield	N/A	cu.ft	N/A		Admixture 2		N/A	ozs	
Water Added	---	gals	---	gals	Admixture 3		N/A	ozs	
Ambient Temp	85	°F	Min. 40	°F	Water		N/A	lbs	
Concrete Temp (4)	86	°F	Max. 90	°F					
Weather	<input checked="" type="checkbox"/> Sunny <input type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy								
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231		Required Strength		psi @	days		
(3) ASTM C138	(4) ASTM C1064	Capping Method: ASTM C1231		3600		psi @	28	days	
Specimen Size:	<input checked="" type="checkbox"/> 6" ø x 12" <input type="checkbox"/> 4" ø x 8" <input type="checkbox"/> 3" ø x 6"			Initial Curing: <u>Field</u>		Final Curing: <u>Standard (Tanks)</u>			
General Location:	Pedestrian Poles North Bound at 59 North Park (Frontage Road) North and South Side								
Sample Location:	Sampled at 6.0 of 6.0 cubic yards								
Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
814	10-06-25	07	3	6.00	12.00	28.27	150,270	5320	A.Abraham
815	10-06-25	07	3	6.00	12.00	28.27	149,790	5300	A.Abraham
816	10-27-25	28							
817	10-27-25	28							

*Indicates noncompliance with specifications
Remarks:

Concrete Placed: 6.0 cu. yds

Technician: Daniel Villarreal ACI I/SB 102	Depart Lab: 7:00 am Depart Site: 3:30 pm	Arrive Site: 8:00 am Arrive Lab: 4:30 pm	Lunch: 0.5 hrs. Time: 9.0 hrs.
---	---	---	-----------------------------------

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Villarreal
Sai Dandamudi
Graduate Engineer

J. M. Munirathnam
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410

10-08-25
Date

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project:	North Park Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	485
Contractor:	Harper Brothers Construction	Date:	09-30-2025

On 09-30-25, a total of four (04) cylinders, cast on 09-29-25, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 70 °F, Max. 95 °F* Temperature
MTE # 6-29

Note: Normal strength concrete initial (field) curing temperature should be: 60 – 80 °F
High early strength concrete (6000 psi and higher) should be: 68 – 78 °F

*Indicates non-compliance with ASTM requirements.

Remarks: (6'x12')

Technician:	R. Williams	Depart Lab:	<u>2:00 pm</u>	Arrive Site:	<u>3:00 pm</u>	Lunch:	<u>---</u> hrs.
	ACI I	Depart Site:	<u>3:30 pm</u>	Arrive Lab:	<u>4:30 pm</u>	Time:	<u>2.5</u> hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410

10-02-25
Date

REPORT OF FIELD DENSITY
(ASTM D6938, ASTM D2487 & TEX 115E)

Project: North Park Drive Overpass Project(T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 486
Contractor: Harper Brothers Construction	Date: 10-01-2025

Soil Description: Cement Treated Crushed Concrete Base

Curve No.: 15 MDD: 121.2 pcf OMC: 11.6 %

Specification: Item 247 Moisture Tolerance: ± 2 % of OMC

Model: HS 5001 EZ Serial No.: 9494 Standard Counts Density 2784 Moisture 391

Unless otherwise specified Dry Density and Moisture Content are in accordance with ASTM D6938.

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					9.6 – 13.2	95 +
					In-place Moisture, %	Percent Compaction
	West Bound Outside Lane North Park at Station No. 71+00 to 71+60					
540	Station No. 71+10, Center Lane	+ 6	Base	118.9	12.2	98.1
541	Station No. 71+50, Center Lane	+ 6	Base	119.3	11.9	98.5

*-Indicates noncompliance with specifications.

Remarks:

Technician: A. Bishop	Depart Lab: <u>1:00 am</u>	Arrive Site: <u>2:00 am</u>	Lunch: <u>0.5</u> hrs.
ACI I/SB 102	Depart Site: <u>1:00 pm</u>	Arrive Lab: <u>2:00 pm</u>	Time: <u>12.5</u> hrs.

Distribution:

Grant Detoro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas

Greg Garrison, Robert Acuna, Josh Laney

Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410

10-03-25
Date

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: North Park Drive Overpass Project (T-1013)

Job No.: 11503403-01

Client: HNTB Corporation

Report No.: 487 A, 1 of 2

Concrete Producer: Texan Concrete Enterprise

Plant: 01

Date: 10-01-2025

Contractor:

Spec. No.: Item 360 / 421

Dispatch No.: 76396

SAMPLING DATA				MIX DESIGN			
	Actual			~ Verified @ Plant		■ Supplied by Producer	
Truck No.	90	Ticket No.	313995	Class	'HES'	Mix No.	TXDT CL HES
Time Batched	1:29 am	Specifications		Material		Type	Weight
Time Sampled	2:10 am			Cement		Type I/II	N/A
Time in Mixer	41	Min.	Max. 90	Flyash			N/A
Slump (1)	7.0 *	in.	4.0 - 5.5	in.	Coarse Aggregate		N/A
Air Content (2)	2.2 *	%	Min. 3.0	%	Fine Aggregate	Concrete Sand	N/A
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A
Yield	N/A	cu.ft	N/A		Admixture 2		N/A
Water Added	0	gals	N/A	gals	Admixture 3		N/A
Ambient Temp	76	°F	Min. 40	°F	Water		N/A
Concrete Temp (4)	81	°F	Max. 90	°F			
Weather	<input type="checkbox"/> Sunny <input checked="" type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy						
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231	Required Strength		3200	psi @	1
(3) ASTM C138	(4) ASTM C1064 Capping Method: ASTM C1231				4000	psi @	28
Specimen Size:	<input checked="" type="checkbox"/> 6" ø x 12" <input type="checkbox"/> 4" ø x 8" <input type="checkbox"/> 3" ø x 6"			Initial Curing:	<u>Field</u>		
				Final Curing:	<u>Standard (Tanks)</u>		
General Location:	Paving West Bound North Park Main Lane at Station No. 17+42 to 19+75 Right						
Sample Location:	Sampled at 20.0 of 300.0 cubic yards at Station No. 17+48						

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
818	10-08-25	7	5	6.01	12.00	28.37	188,080	6630	A.Abraham
819	10-08-25	7	5	6.01	12.00	28.37	190,430	6710	A.Abraham
820	10-29-25	28							
821	10-29-25	28							

*Indicates noncompliance with specifications

Concrete Placed: 20.0 cu. yds

Remarks:

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 487 A, 2 of 2
Concrete Producer: Texan Concrete Enterprise	Plant: 01
Contractor:	Spec. No.: Item 360 / 421
Dispatch No.: 76396	Date: 10-01-2025

SAMPLING DATA				MIX DESIGN				
	Actual			~ Verified @ Plant		☑ Supplied by Producer		
Truck No.	53	Ticket No.	314020	Class	'HES'	Mix No.	TXDT CL HES	
Time Batched	4:08 am	Specifications		Material		Type	Weight	
Time Sampled	5:15 am			Cement		Type I/II	lbs	
Time in Mixer	67	Min.	Max. 90	Flyash			lbs	
Slump (1)	6.5 *	in.	4.0 - 5.5	in.	Coarse Aggregate		lbs	
Air Content (2)	2.5 *	%	Min. 3.0	%	Fine Aggregate	Concrete Sand	lbs	
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		ozs	
Yield	N/A	cu.ft	N/A		Admixture 2		ozs	
Water Added	0	gals	N/A	gals	Admixture 3		ozs	
Ambient Temp	76	°F	Min. 40	°F	Water		lbs	
Concrete Temp (4)	82	°F	Max. 90	°F				
Weather	<input type="checkbox"/> Sunny <input checked="" type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy							
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231	Required Strength		3200	psi @	1	days
(3) ASTM C138	(4) ASTM C1064 Capping Method: ASTM C1231				4000	psi @	28	days
Specimen Size:	☑ 6" ø x 12" ~ 4" ø x 8" ~ 3" ø x 6"			Initial Curing:	Field Final Curing: <u>Standard (Tanks)</u>			
General Location:	Paving East Bound North Park Main Lane at Station No. 17+42 to 19+75 Left							

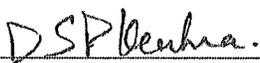
Sample Location: Sampled at 260.0 of 300.0 cubic yards at Station No. 19+65

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET II									
822	10-02-25	1	3	6.00	12.00	28.27	105,720	3740	A.Abraham
823	10-02-25	1	5	6.00	12.00	28.27	106,380	3760	A.Abraham

*Indicates noncompliance with specifications Concrete Placed: 260.0 cu. yds
Remarks:

Technician: A. Bishop Depart Lab: 1:00 am Arrive Site: 2:00 am Lunch: 0.5 hrs.
ACI I/SB 102 Depart Site: 1:00 pm Arrive Lab: 2:00 pm Time: 12.5 hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)


 Sai Dandamudi
 Graduate Engineer


 Madhu R. Munirathnam, P.E.
 TBPE Registration No. F-410

Date 10/10/25

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project:	North Park Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	488
Contractor:	Harper Brothers Construction	Date:	10-02-2025

On 10-02-25, a total of six (06) cylinders, cast on 10-01-25, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 72 °F, Max. 94 °F* Temperature
MTE # 6 - 27

Note: Normal strength concrete initial (field) curing temperature should be: 60 – 80 °F
High early strength concrete (6000 psi and higher) should be: 68 – 78 °F

*Indicates non-compliance with ASTM requirements.

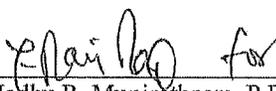
Remarks: (6''x12'')

Technician:	Rosco Williams	Depart Lab:	<u>4:00 pm</u>	Arrive Site:	<u>5:00 pm</u>	Lunch:	<u>---</u> hrs.
	ACI I	Depart Site:	<u>5:30 pm</u>	Arrive Lab:	<u>6:30 pm</u>	Time:	<u>2.5</u> hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)



Solomon Melesse
Assistant Project Manager



Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410

10-06-25
Date

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: North Park Drive Overpass Project (T-1013)
Client: HNTB Corporation
Concrete Producer: Texan Concrete
Contractor: Harpers Brothers
Dispatch No.

Plant: 6001 Homestead Road
Spec. No.: Item 360/421

Job No.: 11503403-01
Report No.: 489 A, 1 of 2
Date: 10-07-2025

SAMPLING DATA				MIX DESIGN					
Actual		~ Verified @ Plant		■ Supplied by Producer					
Truck No.	Royalty C	Ticket No.	314204	Class	HES	Mix No.	HES 24hour		
Time Batched	2:44 am	Specifications		Material		Type	Weight	Unit	
Time Sampled	3:50 am			Cement		Type I/II	N/A	lbs	
Time in Mixer	66	Min	Max. 90	Flyash			N/A	lbs	
Slump (1)	5.0	in.	4.0 - 5.5	in.	Coarse Aggregate		N/A	lbs	
Air Content (2)	3.6	%	Min 3.0	%	Fine Aggregate	Concrete Sand	N/A	lbs	
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A	ozs	
Yield	N/A	cu.ft	N/A		Admixture 2		N/A	ozs	
Water Added	---	gals	---	gals	Admixture 3		N/A	ozs	
Ambient Temp	82	°F	Min. 40	°F	Water		N/A	lbs	
Concrete Temp	83	°F	Max. 90	°F					
Weather	<input type="checkbox"/> Sunny <input checked="" type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy								
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231	Required Strength		3200	psi @	01	days	
(3) ASTM C138	(4) ASTM C1064	Capping Method: ASTM C1231			4000	psi @	28	days	
Specimen Size:	■ 6" ø x 12" ~ 4" ø x 8" ~ 3" ø x 6"			Initial Curing:	Field Final Curing: Standard (Tanks)				
General Location:	Paving on North Park Drive East Bound Frontage Road from Station No. 301+95 to 303+99 Right								
Sample Location:	Sampled at 10.0 of 40.0 cubic yards at Station No. 302+25								
Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
824	10-14-25	07	5	6.00	12.01	28.27	105,870	3740	S.Dandamud
825	10-14-25	07	5	6.00	12.01	28.27	101,210	3580	S.Dandamud
826	11-04-25	28							
827	11-04-25	28							

*Indicates noncompliance with specifications
Remarks:

Concrete Placed: 230.0 cu. yds

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 489 A, 2 of 2
Concrete Producer: Texan Concrete	Plant: 6001 Homestead Road
Contractor: Harpers Brothers	Spec. No.: Item 360/421
Dispatch No.:	Date: 10-07-2025

SAMPLING DATA				MIX DESIGN			
	Actual		~ Verified @ Plant			■ Supplied by Producer	
Truck No.	Checkmate	Ticket No.	41367	Class	HES	Mix No.	HES 24hour
Time Batched	4:27 am	Specifications		Material		Type	Weight
Time Sampled	5:25 am			Cement		Type I/II	N/A
Time in Mixer	58	Min	Max. 90	Flyash			N/A
Slump (1)	6.0	in.	4.0 - 5.5	in.	Coarse Aggregate		N/A
Air Content (2)	2.9	%	Min 3.0	%	Fine Aggregate	Concrete Sand	N/A
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A
Yield	N/A	cu.ft	N/A		Admixture 2		N/A
Water Added	0	gals	N/A	gals	Admixture 3		N/A
Ambient Temp	83	°F	Min. 40	°F	Water		N/A
Concrete Temp	84	°F	Max. 90	°F			
Weather	<input type="checkbox"/> Sunny <input checked="" type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy						
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231		Required Strength	3200	psi @	01
(3) ASTM C138	(4) ASTM C1064 Capping Method:	ASTM C1231			4000	psi @	28
Specimen Size:	■ 6" ø x 12" ~ 4" ø x 8" ~ 3" ø x 6"			Initial Curing:	Field	Final Curing:	Standard (Tanks)
General Location:	Paving on North Park Drive East Bound Frontage Road from Station No. 301+95 to 303+77 Right						
Sample Location:	Sampled at 10.0 of 0.0 cubic yards at Station No. 303+10						

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
828	10-10-25	03	5	6.01	12.01	28.37	201,170	7090	A.Abraham
829	10-10-25	03	2	6.01	12.01	28.37	195,880	6900	A.Abraham

*Indicates noncompliance with specifications

Concrete Placed: 230.0 cu. yds

Remarks:

Technician: J. Hickey	Depart Lab: 1:30 am	Arrive Site: 2:30 am	Lunch: 0.0 hrs.
ACI I/SB 102	Depart Site: 6:30 am	Arrive Lab: 7:30 am	Time: 6.0 hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410
Date: 10/15/25

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project:	North Park Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	490
Contractor:	Harper Brothers Construction	Date:	10-08-2025

On 10-08-25, a total of six (06) cylinders, cast on 10-07-25, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 75 °F, Max. 95 °F* Temperature
MTE # 6 - 27

Note: Normal strength concrete initial (field) curing temperature should be: 60 – 80 °F
High early strength concrete (6000 psi and higher) should be: 68 – 78 °F

*Indicates non-compliance with ASTM requirements.

Remarks:

Technician:	K. Thompson	Depart Lab:	<u>12:30 pm</u>	Arrive Site:	<u>1:30 pm</u>	Lunch:	<u>----</u>	hrs.
	NON	Depart Site:	<u>2:00 pm</u>	Arrive Lab:	<u>3:00 pm</u>	Time:	<u>2.5</u>	hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Krishna
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam 10/10/25
Madhu R. Munirathnam, P.E. Date
TBPE Registration No. F-410

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 491 A,1 of 1
Concrete Producer: Texan Concrete Enterprise	Plant: 01
Contractor: Harper Brothers	Spec. No.: Item 420 / 421
Dispatch No. 76723	Date: 10-10-2025

SAMPLING DATA				MIX DESIGN			
Actual		~ Verified @ Plant		■ Supplied by Producer			
Truck No.	# 4	Ticket No.	214432	Class	TXDTCL	Mix No.	TXDOT HES
Time Batched	4:42 am	Specifications		Material		Type	
Time Sampled	5:46 am			Cement	Type I/II	N/A	lbs
Time in Mixer	63	Min.	Max. 90	Flyash		N/A	lbs
Slump (1)	5.0	in.	4.0 - 6.0	in.	Coarse Aggregate	N/A	lbs
Air Content (2)	2.8 *	%	Min. 3.0	%	Fine Aggregate	Concrete Sand	lbs
Unit Weight (3)	N/A	pcf	N/A		Admixture 1	N/A	ozs
Yield	N/A	cu.ft	N/A		Admixture 2	N/A	ozs
Water Added	0	gals	N/A	gals	Admixture 3	N/A	ozs
Ambient Temp	76	°F	Min. 40	°F	Water	N/A	lbs
Concrete Temp (4)	83	°F	Max. 90	°F			
Weather	<input checked="" type="checkbox"/> Sunny <input type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy						
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231	Required Strength		3200	psi @	7 days
(3) ASTM C138	(4) ASTM C1064 Capping Method: ASTM C1231				4000	psi @	28 days
Specimen Size:	<input checked="" type="checkbox"/> 6" ø x 12" <input type="checkbox"/> ~ 4" ø x 8" <input type="checkbox"/> ~ 3" ø x 6"			Initial Curing:	Field Final Curing: <u>Standard (Tanks)</u>		
General Location:	Paving East Bound Frontage Road at Sta. No. 300+95 to 301+95 Right and Sta. No. 303+77 to 304+38						

Sample Location: Sampled at 170.0 of 200.0 cubic yards

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
830	10-13-25	3	3	6.01	12.00	28.37	146,700	5170	S.Dandamudi
831	10-13-25	3	3	6.01	12.00	28.37	163,040	5770	S.Dandamudi
832	10-17-25	7							
833	10-17-25	7							
834	11-09-25	28							
835	11-09-25	28							

*Indicates noncompliance with specifications Concrete Placed: 200.0 cu. yds

Remarks:

Technician: J. Jones	Depart Lab: 2:00 am	Arrive Site: 3:00 am	Lunch: --- hrs.
ACI I/ SB 102	Depart Site: 7:00 pm	Arrive Lab: 8:00 pm	Time: 6.0 hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
invoice (1)

DSP
Sai Dandamudi
Graduate Engineer

S.Dandamudi
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410
Date 10/15/25

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RCCTD.REP

REPORT OF FIELD DENSITY
(ASTM D6938, ASTM D2487 & TEX 115E)

Project:	North Park Drive Overpass Project(T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	492
Contractor:	Harper Brothers Construction	Date:	10-13-2025

Soil Description: Cement Treated Soil

Curve No.: 13 MDD: 111.6 pcf OMC: 12.1 %

Specification: Item 275 Moisture Tolerance: ± 2 % of OMC

Model: 3440 Serial No.: 21621 Standard Counts Density 1763 Moisture 640

Unless otherwise specified Dry Density and Moisture Content are in accordance with ASTM D6938.

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					10.1 - 14.1	95 +
					In-place Moisture, %	Percent Compaction
	North Park Feeder Lane North Bound Lane at Station No. 53+45 to 48+15					
542	Station No. 53+40	S.G.	Final	115.2	10.6	96.3
543	Station No. 53+00	S.G.	Final	116.2	11.1	97.2
544	Station No. 49+00	S.G.	Final	117.8	12.2	98.5
545	Station No. 48+15	S.G.	Final	115.9	10.9	96.9

*-Indicates noncompliance with specifications.

Remarks: S.G. - Subgrade

Technician:	Jonathan Jones	Depart Lab:	8:00 am	Arrive Site:	9:00 am	Lunch:	0.5	hrs.
	ACI I/SB 102	Depart Site:	5:00 pm	Arrive Lab:	6:00 pm	Time:	9.5	hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP
Sai Dandamudi
Graduate Engineer

M. R. M. M.
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410

10/15/25
Date

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 493 A, 1 of 1
Concrete Producer: Rocket Ready Mix	Plant: 14115 Luthe Road
Contractor: Harper Brothers	Spec. No.: Item 420 / 421
Dispatch No. 76844	Date: 10-14-2025

SAMPLING DATA				MIX DESIGN			
	Actual			~ Verified @ Plant		<input checked="" type="checkbox"/> Supplied by Producer	
Truck No.	AC RM	Ticket No.	119956	Class	'P'	Mix No.	DOT P
Time Batched	7:45 am	Specifications		Material		Type	Weight
Time Sampled	8:40 am			Cement		Type I/II	N/A
Time in Mixer	55	Min.	Max. 90	Flyash			N/A
Slump (1)	7.5 *	in.	4.0 - 6.0	in.	Coarse Aggregate	1" L.S.	N/A
Air Content (2)	1.5 *	%	Min. 3.0	%	Fine Aggregate	Concrete Sand	N/A
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A
Yield	N/A	cu.ft	N/A		Admixture 2		N/A
Water Added	---	gals	---	gals	Admixture 3		N/A
Ambient Temp	81	°F	Min. 40	°F	Water		N/A
Concrete Temp (4)	93	°F	Max. 90	°F			
Weather	<input checked="" type="checkbox"/> Sunny <input type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy						
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231		Required Strength	3200	psi @	7
(3) ASTM C138	(4) ASTM C1064	Capping Method: ASTM C1231			4000	psi @	28
Specimen Size:	<input checked="" type="checkbox"/> 6" ø x 12" <input type="checkbox"/> 4" ø x 8" <input type="checkbox"/> 3" ø x 6"			Initial Curing:	Field	Final Curing:	Standard (Tanks)
General Location:	Paving on North Park Drive West Bound and Russel Plamer from Station No. 78+50 to 76+96 Right and Station No. 76+64 to 75+04 Right						
Sample Location:	Sampled at 10.0 of 50.0 cubic yards at Station No. 78+50 to 76+96						

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
836	10-21-25	7	3	6.00	12.00	28.27	132,550	4690	S.Dandamudi
837	10-21-25	7	3	6.00	12.00	28.27	130,380	4610	S.Dandamudi
838	11-11-25	28							
839	11-11-25	28							

*Indicates noncompliance with specifications

Concrete Placed: 330 cu. yds

Remarks:

Technician: A Willis	Depart Lab: 7:00 am	Arrive Site: 8:00 am	Lunch: --- hrs.
ACI I	Depart Site: 11:30 am	Arrive Lab: 12:30 pm	Time: 5.5 hrs.

Distribution:

Grant Detoro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas

Greg Garrison, Robert Acuna, Josh Laney

Invoice (1)

DSP Dandamudi

Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam 10/22/25
Date

Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project:	North Park Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	494
Contractor:	Harper Brothers Construction	Date:	10-15-2025

On 10-15-25, a total of four (04) cylinders, cast on 10-14-25, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 66 °F, Max. 91 °F* Temperature
MTE # 6 - 27

Note: Normal strength concrete initial (field) curing temperature should be: 60 – 80 °F
High early strength concrete (6000 psi and higher) should be: 68 – 78 °F

*Indicates non-compliance with ASTM requirements.

Remarks:

Technician:	A. Willis	Depart Lab:	<u>7:30 am</u>	Arrive Site:	<u>8:30 am</u>	Lunch:	<u>---</u>	hrs.
	NON	Depart Site:	<u>8:30 am</u>	Arrive Lab:	<u>10:00 am</u>	Time:	<u>2.5</u>	hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam 10/17/25
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410
Date

REPORT OF FIELD DENSITY
(ASTM D6938, ASTM D2487 & TEX 115E)

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 495
Contractor: Harper Brothers Construction	Date: 10-16-2025

Soil Description: 5% Stabilized Crushed Concrete Base

Curve No.: 15 MDD: 121.2 pcf OMC: 11.6 %

Specification: Item 247 Moisture Tolerance: -2, + 2% of OMC

Model: 3440 Serial No.: 22730 Standard Counts Density 1596 Moisture 557

Unless otherwise specified Dry Density and Moisture Content are in accordance with ASTM D6938.

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					9.6 - 13.6	95+
					In-place Moisture, %	Percent Compaction
	Subgrade for paving at West Bound, right Lane from Wings Mill Park Drive to 1418 North Park Drive at Station No. 48+25 to 53+35					
546	Station No. 48+50	- 1'	S.G./Final	120.3	13.3	99.2
547	Station No. 49+50	- 1'	S.G./Final	121.4	13.4	100+
548	Station No. 51+00	- 1'	S.G./Final	118.4	13.6	97.7
549	Station No. 52+25	- 1'	S.G./Final	118.9	12.8	98.1

***-Indicates noncompliance with specifications.**

Remarks: S.G. = Sub Grade. *Elevations based off existing grade*.

Technician: Colton Murray	Depart Lab: <u>8:00 am</u>	Arrive Site: <u>9:00 am</u>	Lunch: <u>0.0</u> hrs.
ACI I/SB 101/ SB 102	Depart Site: <u>12:30 pm</u>	Arrive Lab: <u>1:30 pm</u>	Time: <u>5.5</u> hrs.

Distribution:
Grant Detoro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam 10/20/25
Madhu R. Munirathnam, P.E. Date
TBPE Registration No. F-410

REPORT OF FIELD DENSITY
(ASTM D6938, ASTM D2487 & TEX 115E)

Project:	North Park Drive Overpass Project(T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	496
Contractor:	Harper Brothers Construction	Date:	10-17-2025

Soil Description: 6% Cement Treated Soil

Curve No.: 22 MDD: 123.1 pcf OMC: 9.6 %

Specification: Item 275 Moisture Tolerance: ± 2 % of OMC

Model: 3440 Serial No.: 22730 Standard Counts Density 1749 Moisture 622

Unless otherwise specified Dry Density and Moisture Content are in accordance with ASTM D6938.

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					7.6 – 11.6	95 +
					In-place Moisture, %	Percent Compaction
	Cement Treated Subgrade at NorthPark Drive West Bound Station No. 32+50 to 46+75					
550	Station No. 34+50	S.G.	Final	117.9	11.3	95.7
551	Station No. 36+50	S.G.	Final	119.7	11.2	97.2
552	Station No. 42+50	S.G.	Final	116.9	10.9	95.0

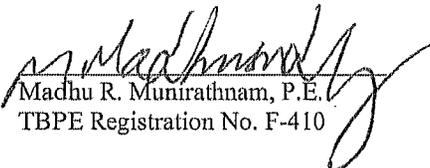
*-Indicates noncompliance with specifications.
Remarks: S.G. - Subgrade

Technician:	C. Murray	Depart Lab:	02:00 am	Arrive Site:	03:00 am	Lunch:	0.5 hrs.
	ACI I/SB 102	Depart Site:	12:30 pm	Arrive Lab:	01:30 pm	Time:	11.0 hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)



Solomon Melesse
Assistant Project Manager



Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410

Date 10/21/25

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 497 A, 1 of 1
Concrete Producer: Rocket Ready Mix	Plant: Pinafore
Contractor: Harper Brothers	Spec. No.: Item 420 / 361
Dispatch No. 76978	Date: 10-17-2025

SAMPLING DATA				MIX DESIGN			
	Actual			~ Verified @ Plant		■ Supplied by Producer	
Truck No.	441	Ticket No.	120072	Class	'P'	Mix No.	DOT P
Time Batched	2:41 am	Specifications		Material		Type	Weight
Time Sampled	3:20 am			Cement			Unit
Time in Mixer	39	Min.	Max. 90	Flyash			lbs
Slump (1)	6.5	in.	4.0 - 6.0	in.	Coarse Aggregate		lbs
Air Content (2)	1.9	%	Min. 3.0	%	Fine Aggregate	Concrete Sand	N/A
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A
Yield	N/A	cu.ft	N/A		Admixture 2		N/A
Water Added	0	gals	N/A	gals	Admixture 3		N/A
Ambient Temp	73	°F	Min. 40	°F	Water		N/A
Concrete Temp (4)	84	°F	Max. 90	°F			lbs
Weather	<input type="checkbox"/> Sunny <input type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy						
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231	Required Strength		3200	psi @	7
(3) ASTM C138	(4) ASTM C1064	Capping Method: ASTM C1231			4000	psi @	28
Specimen Size:	<input checked="" type="checkbox"/> 6" ø x 12" <input type="checkbox"/> 4" ø x 8" <input type="checkbox"/> 3" ø x 6"			Initial Curing:	<input checked="" type="checkbox"/> Field <input type="checkbox"/> Standard (Tanks)		
General Location:	Paving for North Park Drive West Bound from Station No. 61+20 to 69+58						
Sample Location:	Sampled at 10.0 of 30.0 cubic yards at Station No. 68+55						

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
840	10-24-25	7	3	6.00	12.00	28.27	117,270	4150	A.Abraham
841	10-24-25	7	3	6.00	12.00	28.27	121,020	4280	A.Abraham
842	11-14-25	28							
843	11-14-25	28							

*Indicates noncompliance with specifications
Remarks:

Concrete Placed: 300.0 cu. yds

Technician: C. Murray	Depart Lab: 2:00 am	Arrive Site: 3:00 am	Lunch: 0.5 hrs.
ACI I/SB 101/SB 102	Depart Site: 12:00 pm	Arrive Lab: 1:30 pm	Time: 11.0 hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

M. Madhusudhan (10/27/25)
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project: North Park Drive Overpass Project (T-1013) Job No.: 11503403-01
Client: HNTB Corporation Report No.: 498
Contractor: Harper Brothers Construction Date: 10-18-2025

On 10-18-25, a total of four (04) cylinders, cast on 10-17-25, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 75 °F, Max. 91 °F* Temperature
MTE # 6 - 28

Note: Normal strength concrete initial (field) curing temperature should be: 60 – 80 °F
High early strength concrete (6000 psi and higher) should be: 68 – 78 °F

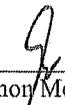
*Indicates non-compliance with ASTM requirements.

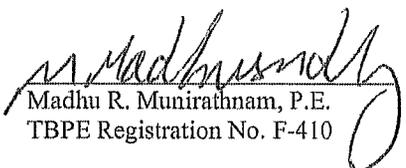
Remarks:

Technician: R. Williams Depart Lab: 10:00 am Arrive Site: 11:00 am Lunch: --- hrs.
ACI I/SB 102 Depart Site: 11:30 am Arrive Lab: 12:30 pm Time: 2.5 hrs.

Distribution:

Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)


Solomon Melesse
Assistant Project Manager


Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410

10/21/25
Date

REPORT OF FIELD DENSITY
(ASTM D6938, ASTM D2487 & TEX 115E)

Project: North Park Drive Overpass Project(T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 499
Contractor: Harper Brothers Construction	Date: 10-21-2025

Soil Description: Cement Treated Soil

Curve No.: 22 MDD: 123.1 pcf OMC: 9.6 %

Specification: Item 275 Moisture Tolerance: ± 2 % of OMC

Model: HS 5001 EZ Serial No.: 3023 Standard Counts Density 2247.9 Moisture 478.4

Unless otherwise specified Dry Density and Moisture Content are in accordance with ASTM D6938.

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					7.6 – 11.6 In-place Moisture, %	95 + Percent Compaction
	Sub-Grade Backfill for Paving on North Park Drive East Bound from Station No. 325+50 to 326+75 North Side of DQ Restaurant					
553	Station No. 325+60	S.G.	Final	122.2	11.4	99.3
554	Station No. 325+83	S.G.	Final	120.0	11.3	97.5
555	Station No. 326+41	S.G.	Final	121.6	11.4	98.9

*-Indicates noncompliance with specifications.

Remarks: S.G. = Sub-Grade

Technician: B. Mekonen	Depart Lab: <u>4:00 am</u>	Arrive Site: <u>5:00 am</u>	Lunch: <u>0.5</u> hrs.
	Depart Site: <u>1:00 pm</u>	Arrive Lab: <u>2:00 pm</u>	Time: <u>9.5</u> hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

<u><i>DSP Dandamudi</i></u> Sai Dandamudi Graduate Engineer	<u><i>M Madhusudhan</i></u> Madhu R. Munirathnam, P.E. TBPE Registration No. F-410	<u>10/29/25</u> Date
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Additional information requested to be reported by ASTM is provided in the project file
The results of this report pertain only to the items and locations tested. This report shall not be reproduced except in full without written approval of Geotest Engineering, Inc.
RFD-R.REP

REPORT OF FIELD DENSITY
(ASTM D6938, ASTM D2487 & TEX 115E)

Project: North Park Drive Overpass Project(T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 500
Contractor: Harper Brothers Construction	Date: 10-21-2025

Soil Description: Cement Treated Soil

Curve No.: 22 MDD: 123.1 pcf OMC: 9.6 %
 Specification: Item 275 Moisture Tolerance: ± 2 % of OMC
 Model: HS 5001 EZ Serial No.: 3023 Standard Counts Density 2247.9 Moisture 478.4

Unless otherwise specified Dry Density and Moisture Content are in accordance with ASTM D6938.

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					7.6 – 11.6	95 +
					In-place Moisture, %	Percent Compaction
	Sub-Grade Backfill for Paving on North Park Drive East Bound from Station No. 324+25 to 325+00 North Side of Little B's Bakery					
556	Station No. 324+29	Grade	Final	120.6	9.9	97.9
557	Station No. 324+46	Grade	Final	121.8	10.4	99.0
558	Station No. 324+98	Grade	Final	119.3	10.1	96.9

*-Indicates noncompliance with specifications.

Remarks:

Technician: B. Mekonen	Depart Lab: ---	Arrive Site: ---	Lunch: --- hrs.
	Depart Site: ---	Arrive Lab: ---	Time: <u>A.O.S.</u> hrs.

Distribution:
 Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
 Greg Garrison, Robert Acuna, Josh Laney
 Invoice (1)

Sai Dandamudi
 Sai Dandamudi
 Graduate Engineer

Madhu R. Munirathnam 10/29/25
 Madhu R. Munirathnam, P.E. Date
 TBPE Registration No. F-410

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 501 A, 1 of 1
Concrete Producer: Rocket Ready Mix	Plant: Pinafore
Contractor: Harper Brothers	Spec. No.: Item 421/360
Dispatch No.: 77097	Date: 10-21-2025

SAMPLING DATA				MIX DESIGN				
	Actual			~ Verified @ Plant		■ Supplied by Producer		
Truck No.	404	Ticket No.	120299	Class	'P'	Mix No.	DOT 'P'	
Time Batched	4:59 am	Specifications		Material		Type	Weight	
Time Sampled	6:00 am			Cement		Type I/II	lbs	
Time in Mixer	61	Min.	Max. 90	Flyash			lbs	
Slump (1)	5.5	in.	4.5 - 5.5	in.	Coarse Aggregate		lbs	
Air Content (2)	1.7 *	%	Min. 3.0	%	Fine Aggregate	Concrete Sand	lbs	
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		ozs	
Yield	N/A	cu.ft	N/A		Admixture 2		ozs	
Water Added	0	gals	N/A	gals	Admixture 3		ozs	
Ambient Temp	71	°F	Min. 40	°F	Water		lbs	
Concrete Temp (4)	80	°F	Max. 90	°F				
Weather	<input type="checkbox"/> Sunny <input type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy							
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231	Required Strength		3200	psi @	7	days
(3) ASTM C138	(4) ASTM C1064	Capping Method: ASTM C1231			4000	psi @	28	days
Specimen Size:	<input checked="" type="checkbox"/> 6" ø x 12" <input type="checkbox"/> 4" ø x 8" <input type="checkbox"/> 3" ø x 6"			Initial Curing:	<u>Field</u>			
General Location:	Concrete for paving (Class 'P') for North Park Drive West Bound from Station No. 57+36 to 59+21 Left							
Sample Location:	Sampled at <u>60.0</u> of <u>200.0</u> cubic yards at Station No. 57+36 to 59+21 Left							

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
844	10-28-25	7	3	6.00	12.00	28.27	124,470	4400	A.Abraham
845	10-28-25	7	5	6.00	12.00	28.27	122,020	4320	A.Abraham
846	11-18-25	28							
847	11-18-25	28							

*Indicates noncompliance with specifications Concrete Placed: 200.0 cu. yds
Remarks:

Technician: B. Mekonen	Depart Lab: <u>4:00 am</u>	Arrive Site: <u>5:00 am</u>	Lunch: <u>0.5</u> hrs.
	Depart Site: <u>1:00 pm</u>	Arrive Lab: <u>2:00 pm</u>	Time: <u>9.5</u> hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

<u>DSP</u> Sai Dandamudi Graduate Engineer	<u>Madhu R. Munirathnam</u> Madhu R. Munirathnam, P.E. TBPE Registration No. F-410	<u>10/29/25</u> Date
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REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project:	North Park Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	502
Contractor:	Harper Brothers Construction	Date:	10-22-2025

On 10-22-25, a total of four (04) cylinders, cast on 10-21-25, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 67 °F, Max. 93 °F Temperature
MTE # 6 - 27

Note: Normal strength concrete initial (field) curing temperature should be: 60 – 80 °F
High early strength concrete (6000 psi and higher) should be: 68 – 78 °F

*Indicates non-compliance with ASTM requirements.

Remarks:

Technician: B. Mekonen
Depart Lab: 11:00 am Arrive Site: 12:00 pm Lunch: _____ hrs.
Depart Site: 12:30 pm Arrive Lab: 1:30 pm Time: 2.5 hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam 10/29/25
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410
Date

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

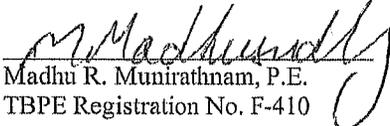
Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 503 A,1 of 1
Concrete Producer: Rocket Ready Mix	Plant: Pinafore
Contractor: Harper Brothers	Spec. No.: Item 421/360
Dispatch No. 77190	Date: 10-23-2025

SAMPLING DATA				MIX DESIGN				
	<u>Actual</u>			~ Verified @ Plant			■ Supplied by Producer	
Truck No.	404	Ticket No.	120420	Class	'P'	Mix No.	TxDOT P	
Time Batched	6:11 am	<u>Specifications</u>		<u>Material</u>		<u>Type</u>	<u>Weight</u>	<u>Unit</u>
Time Sampled	7:13 am			Cement		Type I/II	N/A	lbs
Time in Mixer	62	Min.	Max. 90	Flyash			N/A	lbs
Slump (1)	6.0 *	in.	4.0 - 5.5	in.	Coarse Aggregate		N/A	lbs
Air Content (2)	1.5 *	%	Min. 3.0	%	Fine Aggregate	Concrete Sand	N/A	lbs
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A	ozs
Yield	N/A	cu.ft	N/A		Admixture 2		N/A	ozs
Water Added	0	gals	N/A	gals	Admixture 3		N/A	ozs
Ambient Temp	59	°F	Min. 40	°F	Water		N/A	lbs
Concrete Temp (4)	78	°F	Max. 90	°F				
Weather	<input checked="" type="checkbox"/> Sunny <input type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy							
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231	Required Strength		3200	psi @	7	days
(3) ASTM C138	(4) ASTM C1064 Capping Method: ASTM C1231				4000	psi @	28	days
Specimen Size:	<input checked="" type="checkbox"/> 6" ø x 12" <input type="checkbox"/> 4" ø x 8" <input type="checkbox"/> 3" ø x 6"			Initial Curing:	Field			
				Final Curing:	Standard (Tanks)			
General Location:	Concrete for paving (Class P) on North Park Drive West Bound from Sta. No. 78+50 to 76+76 Right at Sta. No. 76+64 to 75+04 Right and Sta. No. 74+49 to 70+04 Right							
Sample Location:	Sampled at 100.0 of 390.0 cubic yards from Sta. No. 76+64 to 75+04 Right							

*Indicates noncompliance with specifications
 Remarks: ***- Information not available. Concrete Placed: 390.0 cu. yds

Technician: B.Mekonon	Depart Lab: 4:00 am	Arrive Site: 5:00 am	Lunch: --- hrs.
	Depart Site: 10:00 am	Arrive Lab: 11:00 am	Time: 7.0 hrs.

Distribution:
 Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
 Greg Garrison, Robert Acuna, Josh Laney
 Invoice (1)

 Sai Dandamudi Graduate Engineer	 Madhu R. Munirathnam, P.E. TBPE Registration No. F-410	Date <u>10/31/25</u>
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REPORT OF FIELD DENSITY
(ASTM D6938, ASTM D2487 & TEX 115E)

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 504
Contractor: Harper Brothers Construction	Date: 10-24-2025

Soil Description: 5% Stabilized Concrete Crushed Base

Curve No.: 15 MDD: 121.2 pcf OMC: 11.6 %

Specification: Item 247 Moisture Tolerance: 0, ± 2% of OMC

Model: 3440 Serial No.: 25972 Standard Counts Density 1708 Moisture 612

Unless otherwise specified Dry Density and Moisture Content are in accordance with ASTM D6938.

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					9.6 – 13.6	95+
					In-place Moisture, %	Percent Compaction
	Densities on Crushed Concrete Subgrade along North Park Road between Station No. 38+00 to 45+00 East Bound Lane					
559	Station No. 38+50	S.G.	Final	117.3	12.2	96.8
560	Station No. 39+50	S.G.	Final	119.0	11.6	98.2
561	Station No. 40+50	S.G.	Final	118.2	12.0	97.5
562	Station No. 41+50	S.G.	Final	117.6	11.7	97.0
563	Station No. 42+50	S.G.	Final	118.8	11.4	98.0
564	Station No. 43+50	S.G.	Final	117.0	12.0	96.5
565	Station No. 44+50	S.G.	Final	118.5	13.2	97.8

*-Indicates noncompliance with specifications.

Remarks: S.G. = Sub Grade

Technician: S. Boateng	Depart Lab: <u>9:00 am</u>	Arrive Site: <u>10:00 am</u>	Lunch: <u>0.5</u> hrs.
NICET II/ACI I/SB 102	Depart Site: <u>4:30 pm</u>	Arrive Lab: <u>5:30 pm</u>	Time: <u>8.0</u> hrs.

Distribution:
Grant Detoro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

Sai Dandamudi
Sai Dandamudi
Graduate Engineer

Madhusudhan 10/28/25
Madhu R. Munirathnam, P.E. Date
TBPE Registration No. F-410

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project:	Northpark Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	505
Contractor:	Harper Brothers Construction	Date:	10-24-2025

On 10-24-2025, a total of four (04) cylinders, cast on 10-23-2025, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 62 °F, Max. 89 °F* Temperature
MTE # 6-29

Note: Normal strength concrete initial (field) curing temperature should be: 60 – 80 °F
High early strength concrete (6000 psi and higher) should be: 68 – 78 °F

*Indicates non-compliance with ASTM requirements.

Remarks: **Information not available.

Technician:	S. Boateng	Depart Lab:	---	Arrive Site:	---	Lunch:	---	hrs.
	NICET II/ACI I/SB 102	Depart Site:	---	Arrive Lab:	---	Time:	<u>A.O.S.</u>	hrs.

Distribution:
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas
Greg Garrison, Robert Acuna, Josh Laney
Invoice (1)

DSP kumbha
Sai Dandamudi
Graduate Engineer

Madhu R. Munirathnam 10/28/25
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410



Invoice

Please send remittance with copy of invoice to:

P.O. Box 2724
 McAllen, Tx. 78502
 (956) 585-3773

HNTB Corporation
 1301 Fannin Street, Suite 2000
 Houston, TX 77002

Invoice # 6977
 Invoice Date 10/27/2025
 Invoicing Period 09/27/2025 to 10/24/2025
 Project North Park Drive

B2Z JOB: 8098

Description	Contract Amount	Prior Billed	Current Billed	Billed to Date	Remaining
Inspection of Work in Progress and Project Records	\$ 308,145.16	\$ 181,167.22	\$ 12,553.13	\$ 193,720.35	\$ 114,424.81
Other Direct Expenses	\$ 42,380.00	\$ 22,188.75	\$ 1,455.00	\$ 23,643.75	\$ 18,736.25
TOTAL	\$ 350,525.16	\$ 203,355.97	\$ 14,008.13	\$ 217,364.10	\$ 133,161.06

Job Classification

Anthony Andreotti - Construction Inspector I

Hours	Rate	Billing Amount
154.5	\$ 81.25	\$ 12,553.13
	Subtotal	\$ 12,553.13

Expenses

Construction Truck
 Cellular Telephone & Data Plan
 Computer/Laptop/Tablet rental and data plan

Contract Rate	Billing Amount	Units	Current Billed
\$ 1,300.00	1	Month	\$ 1,300.00
\$ 100.00	1	Month	\$ 100.00
\$ 55.00	1	Month	\$ 55.00
	Subtotal		\$1,455.00

Aisha Gonzalez - President

Invoice Total **\$14,008.13**



**North Park Drive
Construction Inspection**

Employee Name & Title: <i>Anthony Andreotti</i> <i>Construction Inspector I</i>					Invoice Period			October 2025
	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Hours
Date	9/28	9/29	9/30	10/1	10/2	10/3	10/4	
			7	10	8.5	8.5	6	40
Date	10/5	10/6	10/7	10/8	10/9	10/10	10/11	
			9.5	8.5	7	8.5	6.5	40.0
Date	10/12	10/13	10/14	10/15	10/16	10/17	10/18	
			8.5	8.5	7	9.5	7	40.5
Date	10/19	10/20	10/21	10/22	10/23	10/24	10/25	
			9	7	9.5	8.5		34.0
Date	10/26	10/27	10/28	10/29	10/30	10/31	11/1	
<i>Total</i>	<i>0</i>	<i>0</i>	<i>34</i>	<i>34</i>	<i>32</i>	<i>35</i>	<i>19.5</i>	
Total Hours for Invoice Period								154.5

DCT Imaging

Dynamic Changes Tracked, Captures it All

21215 Oceana Harbor Ln.
Cypress, Texas 77433
Phone: [713-969-8262]
info@dctimages.com

INVOICE

DATE:	10/30/25
INVOICE #	NP-1025
Customer ID	HNTB

BILL TO

HTNB
1301 Fannin Street Suite 2100
Houston, Tx. 77002

DESCRIPTION	TAXED	AMOUNT
Unmanned Aircraft Systems (UAS) Monthly Drone Flight		1,550.00
Unmanned Aircraft Systems (UAS) Hourly Editing ETC.		400.00

Subtotal	\$	1,950.00
Taxable	0	
Tax rate	\$	-
Other	\$	-
TOTAL Due	\$	1,950.00

OTHER COMMENTS

1. Total payment due within 20 days
 2. Please include the invoice number on your check or direct wire
- Wire or ACH Payment to #021000021 CHASUS33
Credit Account #836679693 CHASE

Make all checks payable to
DCT Imaging:
Joseph Taylor

If you have any questions about this invoice, please contact

info@dctimages.com

Thank You For Your Business!

Northpark East (T-1014) HNTB Invoice Summary (11/2025)

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	Montgomery County: Prelim Design Mgmt & Coord CSJ 0912-37-245	T-1014A	056-65885-PL-003	\$ 646,523.73	\$ 637,914.63	\$ 5,438.00	\$ 8,609.10	\$ 14,979.27		Billing Rates
4	Harris County: Prelim Dsgn Mgmt & Coord CSJ 0912-72-618	T-1014B	056-65885-PL-003	\$ 500,738.56	\$ 426,650.27	\$ 2,045.88	\$ 74,088.29	\$ 9,986.18		Billing Rates
TASK ORDER 4 TOTAL				\$ 1,147,262.29	\$ 1,064,564.90	\$ 7,483.88	\$ 82,697.39	\$ 24,965.45	2.18%	
5	Montgomery County: Final Design CSJ 0912-37-245	T-1014A	056-65885-DS-002	\$ 1,832,931.72	\$ 707,150.61	\$ 11,796.00	\$ 1,125,781.11	\$ 450,383.82		Lump Sum
5	Harris County: Final Design CSJ 0912-72-618	T-1014B	056-65885-DS-002	\$ 1,221,954.47	\$ 565,005.35	\$ 7,864.00	\$ 656,949.12	\$ 300,255.87		Lump Sum
TASK ORDER 5 TOTAL				\$ 3,054,886.19	\$ 1,272,155.96	\$ 19,660.00	\$ 1,782,730.23	\$ 750,639.69	24.57%	
TO4 & TO5 COMBINED TOTAL				\$ 4,202,148.48	\$ 2,336,720.86	\$ 27,143.88	\$ 1,865,427.62	\$ 775,605.14	18.46%	

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%
Total MWBE Billed to Date			\$ 24,965.45	\$ 24,965.45	100.0%

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	\$ 195,660.25	\$ -	0.0%
5	M2L Associates, Inc	T-1014	\$ 54,000.00	\$ -	0.0%
5	P&B Engineers	T-1014	\$ 57,302.00	\$ 5,685.00	9.9%
Total MWBE Billed to Date			\$ 750,639.69	\$ 8,557.03	1.1%
Total MWBE Billed to Date (TO4 & TO5 combined)			\$ 775,605.14	\$ 33,522.48	4.3%

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

MONTHLY PROGRESS REPORT NO. 56
October 25 – November 21, 2025

Ahead, Behind or On: *On Schedule*

REMARKS:

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:**
 - Completed running proposed noise model analysis
 - Completed drafting noise study report
 - Completed performing air analysis
 - Completed drafting air analysis report
 - Submitted Noise Study Report to TxDOT
 - Submitted Air Study Report to TxDOT

Activities anticipated next period:

- Await to address TxDOT comments, if any

Outstanding issues:

- No issues to report

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

Activities this month:

- TxDOT Coordination
 - Held bi-monthly progress meeting on November 7, 2025 to provide project updates
- Drainage Coordination
 - Completed reviewing draft drainage report and providing comments
 - Prepared for and attended drainage update meeting with TxDOT on October 29, 2025
- 3D Model Design
 - No work performed during this invoice period
- Plan Sheets Development
 - Continued preparation of Roadway P&P Sheets
 - Continued preparation of Traffic Control Plan Concept
 - Continued preparation of TCP General Construction Phasing Sheets
- Design Criteria
 - No work performed during this invoice period
- Traffic
 - No work performed during this invoice period

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

Activities anticipated next period:

- Continue with 30% design.
- Complete QC on traffic signal warrant analysis.

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:
 - No activities anticipated next month.
 - Outstanding issues:
 - No issues to report.
- Gauge Engineering (Drainage Impact Study) – TO #5
 - Activities this month:
 - Tree Canopy Analysis: Completed
 - H&H Analysis
 - Existing Conditions: Completed
 - Proposed Scenarios: Substantially Completed
 - Additional drainage analysis to be performed for the 2-year storm event
 - Drainage Report to be updated once the 2-year analysis is complete
 - Activities anticipated next period:
 - Perform additional drainage analysis and update drainage report accordingly.
 - 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:

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

- No activities anticipated next month.
- Outstanding issues:
 - No issues to report.
- P&B Engineers (Utilities) – TO #5
 - Activities this month:
 - Submitted 811 Call to confirm utility owners present within project limits
 - Created Utility Contact List template
 - Created Utility Conflict Matrix template
 - Worked on Utility Conflict matrix for electric, Crown Castle, Tachus, Brightspeed, Suddenlink, and Sprint
 - Worked on Utility Conflict Matrix for gas, and water/wastewater utilities
 - Worked on requesting main point of contacts for utility owners for Utility Contact List
 - Site visit to review location of handholes, manholes, and water appurtenances to confirm conflicts
 - Activities anticipated next period:
 - Continue preparing Utility Conflict Matrix.
 - Outstanding issues:
 - No issues to report.

Prepared By: Paula Ikpatt
Date: 12/3/2025



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

Invoice #: 056-65885-PL-003
LHRA CIP Number: T-1014 (A&B)
Project Name: Northpark TO4
Invoice Date: 12/8/2025

Attention: Jeff Nielsen

For Professional Services Rendered through: 11/21/2025

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 - Montgomery County (CSJ 0912-37-245)	54.18%	\$ 621,589.00	\$ 610,931.13	\$ 5,435.40	99.16%	\$ 616,366.53
T-1014A - HNTB Expenses - Montgomery County (CSJ 0912-37-245)	1.09%	\$ 12,452.00	\$ 6,566.23	\$ 2.60	52.75%	\$ 6,568.83
T-1014A - Subconsultant - Agha Engineering, LLC. - Harris County (CSJ 0912-37-245)	1.09%	\$ 12,482.73	\$ 14,979.27	\$ -	120.00%	\$ 14,979.27
T-1014A - Montgomery County (CSJ 0912-37-245) Total		\$ 646,523.73	\$ 632,476.63	\$ 5,438.00		\$ 637,914.63
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618)	42.05%	\$ 482,368.00	\$ 408,790.41	\$ 2,045.88	85.17%	\$ 410,836.29
T-1014B - HNTB Expenses - Harris County (CSJ 0912-72-618)	0.51%	\$ 5,887.84	\$ 5,827.80	\$ -	98.98%	\$ 5,827.80
T-1014B - Subconsultant - Agha Engineering, LLC. - Montgomery County (CSJ 0912-72-618)	1.09%	\$ 12,482.72	\$ 9,986.18	\$ -	80.00%	\$ 9,986.18
T-1014B - Harris County (CSJ 0912-72-618) Total		\$ 500,738.56	\$ 424,604.39	\$ 2,045.88		\$ 426,650.27
TOTALS (T-1014A & T-1014B)		\$ 1,147,262.29	\$ 1,057,081.02	\$ 7,483.88	92.79%	\$ 1,064,564.90

Total Fee Earned To Date	\$	1,064,564.90
Less Previous Billings	\$	1,057,081.02
Amount Due This Invoice	\$	7,483.88

Total contract Amount Remaining	\$	82,697.39
Total Percent Expended		92.79%

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

BILLING REPORT

Bill 4R Labor by Segment (Date Range)



Project & Company Confidential

Direct Payroll

Dates: 10/25/2025 through 11/21/2025

Job	65885	Northpark	E/O	Haywood, AS (17387)	Ofc 704
Ph Seg	PL-003	Northpark East (T-1014) LHRA T	P/M	Salinas, JR (01210)	Ofc 027
			B/O	Houston TX	Ofc 027
			B/F	HNTB Infrastructure	

Ofc	EmpNo	Employee	Shift Code	Trans Type	Rate	Hours	Amount	Remarks
003	17285	Horn, Connor S			55.28	2.50	138.20	Regular
027	21454	Blechle, Courtney L			85.84	6.50	557.96	Regular
027	25084	Fayek, Enamul Karim			62.00	6.00	372.00	Regular
027	28182	Hernandez, Andres			35.20	40.50	1,425.60	Regular

Total Labor Distribution

Billing Item: 65885-PL-003						55.50	2,493.76	Regular
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55.50	2,493.76 Total
Multiplier	X3
	7,481.28



Daily Time Charged

Job 65885 Northpark

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

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
17285 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Connor Steven Horn

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
17285 003 126 10/31/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	105	T915	003	

QC Northpark East Noise Report

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
17285 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Connor Steven Horn

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
17285 003 126 11/07/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	105	T915	003	

QC Northpark East Noise Report

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		0.50
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)
21454 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Courtney Lee Blechle

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
21454 027 126 10/31/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	203	T909	027	

Noise tech report vc review and submittal.

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	1.50	1.50		1.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.50
0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	0.00	1.50



Daily Time Charged

Job 65885 Northpark

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

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at

EMPLOYEE NAME

Courtney Lee Blechle

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

- at

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

11/07/2025

JOB IDENTIFICATION				TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT		
65885	PL	003	203	T909	027	
65885	PL	003	203	T909	027	

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	2.00	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	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 2.00 3.00 0.00 3.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at

EMPLOYEE NAME

Courtney Lee Blechle

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

- at

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

11/14/2025

JOB IDENTIFICATION				TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT		
65885	PL	003	203	T909	027	

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at

EMPLOYEE NAME

Courtney Lee Blechle

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

- at

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

11/21/2025

JOB IDENTIFICATION				TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT		
65885	PL	003	203	T909	027	

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

Meeting with TxDOT on traffic.



Daily Time Charged

Job 65885 Northpark

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

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
25084 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Enamul Karim Fayek

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25084 027 123 10/31/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	PL	003	105	T917	027	
65885	PL	003	105	T917	027	

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	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	

TOTALS----->

0.00 0.00 0.00 0.00 1.00 1.00 0.00 2.00 0.00 2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
25084 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Enamul Karim Fayek

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25084 027 123 11/21/2025

NUMBER	JOB IDENTIFICATION			TASK/ ACCOUNT	CHARGE	SHIFT
	PH	SEG	SUB			
65885	PL	003	105	T917	027	
65885	PL	003	205	T917	027	
65885	PL	003	105	T917	027	
65885	PL	003	205	T917	027	

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		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		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		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOTALS----->

0.00 0.00 1.00 1.00 0.00 0.00 2.00 4.00 0.00 4.00



Daily Time Charged

Job 65885 Northpark

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

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

28182 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

- at

EMPLOYEE NAME

Andres Hernandez

EMPLOYEE NUMBER

28182

OFFICE

027

SECTION

126

WEEK ENDING

10/31/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	003	105	T917	027	
65885	PL	003	105	T917	027	
65885	PL	003	105	T917	027	
65885	PL	003	105	T917	027	
65885	PL	003	105	T917	027	

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	8.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00		8.00
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	5.00	0.00	5.00		5.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOTALS----->

0.00 0.00 8.00 8.00 8.00 5.00 8.00 37.00 0.00 37.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

28182 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

- at

EMPLOYEE NAME

Andres Hernandez

EMPLOYEE NUMBER

28182

OFFICE

027

SECTION

126

WEEK ENDING

11/07/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	003	105	T917	027	

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

TOTALS----->

0.00 0.00 2.50 0.00 0.00 0.00 0.00 2.50 0.00 2.50



Daily Time Charged

Job 65885 Northpark

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

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
28182 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Andres Hernandez

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
28182 027 126 11/21/2025

JOB IDENTIFICATION				TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT		
65885	PL	003	105	T917	027	

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	

TOTALS----->

0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00 0.00 1.00

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	12.00	11.00	10.00	7.00	15.50	55.50	0.00	55.50

BILLING REPORT

44ER Expense by SubSegment



Project & Company Confidential

Expense Task Distribution

Dates: 10/25/2025 through 11/21/2025

Job	65885	Northpark	E/O 17387 Alan Scott Haywood	Ofc 704
Ph Seg	PL-003	Northpark East (T-1014) LHRA T	P/M 01210 Joel Ruben Salinas	Ofc 027
SubSeg	201	HC-PM, Admin and Coord	B/O Houston TX	Ofc 027
			P/M HNTB Infrastructure	

Task/Description

Firm	Ofc	Eff Date	Journal Name	Description	Amount
E021	PRINT, REPRO, AND RE				
HI	027	11/21/25	Payables Journal for NOV-2025	ABC IMAGING INC.~22855195~Reproduction Charges	2.60
Total - Task E021 PRINT, REPRO, AND RE					2.60

Total - Expense Charges 2.60



Reprographics Billing Detail

Job	Ph	Seg	Sub	Chrg	Project Name	Invoice #	Invoice Date	Item Description	Ordered By	Transaction Date	Qty.	Unit Cost	Charge Amount
65885	PL	003	201	027	Northpark	22855195	11/21/2025	Laser Print (Per Side) 8.5x11 Premium White Paper	Horn, Connor Steven	10/21/2025	40	\$0.0600	\$2.40

Invoice Subtotal \$2.40

Invoice Tax \$0.20

Invoice #22855195 Total \$2.60

SUBSEGMENT 65885-PL-003-201 Total: \$2.60

PHASE-SEGMENT 65885-PL-003 Total: \$2.60

JOB 65885 Total: \$2.60



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

Invoice #: 056-65885-DS-002
LHRA CIP Number: T-1014 (A&B)
Project Name: Northpark T05
Invoice Date: 12/8/2025

Attention: Jeff Nielsen

For Professional Services Rendered through: 11/21/2025
Northpark T05
Project: Northpark East - Final Design

Phase Code / Name	% of Contract	Fee	Previous		% Complete	Total Fee Earned
			Amount	Current Amount		
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245) - Roadway Design			\$ 375,650.25	\$ 8,385.00		\$ 384,035.25
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245) - Misc Roadway Design			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245) - Traffic Signals & Studies			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245) - ITS			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Montgomery County (CSJ 0912-37-245) - QA/QC			\$ -	\$ -		\$ -
T-1014A - HNTB Expenses - Montgomery County (CSJ 0912-37-245) - Expenses			\$ -	\$ -		\$ -
T-1014A - HNTB Labor/Expense Total (Montgomery County)	33.62%	\$ 1,027,013.40	\$ 375,650.25	\$ 8,385.00	37.39%	\$ 384,035.25
T-1014A - Subconsultant - Agha Engineering, LLC - Montgomery County (CSJ 0912-37-245)	5.40%	\$ 164,861.85	\$ 1,723.22	\$ -	1.05%	\$ 1,723.22
T-1014A - Subconsultant - B2Z Engineering - Montgomery County (CSJ 0912-37-245)	3.32%	\$ 101,344.62	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - IMS Engineers, Inc - Montgomery County (CSJ 0912-37-245)	3.09%	\$ 94,475.35	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - M2L Associates, Inc - Montgomery County (CSJ 0912-37-245)	1.06%	\$ 32,400.00	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - Gauge Engineering - Montgomery County (CSJ 0912-37-245)	11.64%	\$ 355,534.50	\$ 317,981.14	\$ -	89.44%	\$ 317,981.14
T-1014A - Subconsultant - P&B Engineers - Montgomery County (CSJ 0912-37-245)	0.75%	\$ 22,920.80	\$ -	\$ 3,411.00	14.88%	\$ 3,411.00
T-1014A - Montgomery County (CSJ 0912-37-245) Total		\$ 1,798,550.52	\$ 695,354.61	\$ 11,796.00		\$ 707,150.61
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618) - Roadway Design			\$ 330,147.64	\$ 5,590.00		\$ 335,737.64
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618) - Misc Roadway Design			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618) - Traffic Signals & Studies			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618) - ITS			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Harris County (CSJ 0912-72-618) - QA/QC			\$ 801.06	\$ -		\$ 801.06
T-1014B - HNTB Expenses - Harris County (CSJ 0912-72-618) - Expenses			\$ 27.38	\$ -		\$ 27.38
T-1014B - HNTB Labor/Expense Total (Harris County)		\$ 684,675.60	\$ 330,976.08	\$ 5,590.00	49.16%	\$ 336,566.08
T-1014B - Subconsultant - Agha Engineering, LLC - Harris County (CSJ 0912-72-618)	3.60%	\$ 109,907.90	\$ 1,148.81	\$ -	1.05%	\$ 1,148.81
T-1014B - Subconsultant - B2Z Engineering - Harris County (CSJ 0912-72-618)	2.21%	\$ 67,563.07	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - IMS Engineers, Inc - Harris County (CSJ 0912-72-618)	3.31%	\$ 101,184.90	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - M2L Associates, Inc - Harris County (CSJ 0912-72-618)	0.71%	\$ 21,600.00	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - Gauge Engineering - Harris County (CSJ 0912-72-618)	7.76%	\$ 237,023.00	\$ 225,016.46	\$ -	94.93%	\$ 225,016.46
T-1014B - Subconsultant - P&B Engineers - Harris County (CSJ 0912-72-618)	1.13%	\$ 34,381.20	\$ -	\$ 2,274.00	6.61%	\$ 2,274.00
T-1014B - Harris County (CSJ 0912-72-618) Total		\$ 1,256,335.67	\$ 557,141.35	\$ 7,864.00		\$ 565,005.35
TOTALS (T-1014A & T-1014B)		\$ 3,054,886.19	\$ 1,252,495.96	\$ 19,660.00	41.64%	\$ 1,272,155.96

Total Fee Earned To Date \$ 1,272,155.96
Less Previous Billings \$ 1,252,495.96
Amount Due This Invoice \$ 19,660.00

Total Contract Amount Remaining \$ 1,782,730.23
Total Percent Expended 41.64%

MWBE TRACKING	Montgomery County (CSJ 0912-37-245)		Harris County (CSJ 0912-72-618)		Total MWBE	
	Total Billed	Contract	Total Billed	Contract	Total Billed	Contract
AGHA Engineering, LLC	\$ 1,723.22	\$ -	\$ 1,148.81	\$ -	\$ 2,872.03	\$ 274,769.75
B2Z Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,907.69
IMS Engineers, Inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,660.25
M2L Associates, Inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000.00
Gauge Engineering	\$ 317,981.14	\$ -	\$ 225,016.46	\$ -	\$ 542,997.60	\$ 592,557.50
P&B Engineers	\$ 3,411.00	\$ -	\$ 2,274.00	\$ -	\$ 5,685.00	\$ 57,302.00
					\$ 551,554.63	\$ 1,343,197.19

HNTB Invoice Summary (11/2025)

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	063-65885-PL-001	\$ 189,870.97	\$ 147,563.09	\$ -	\$ 42,307.88	\$ -	0.00%	Cost Plus
2	Northpark Project Mgmt	T-1013	063-65885-PL-002	\$ 855,043.56	\$ 750,631.53	\$ 744.00	\$ 104,412.03	\$ -	0.00%	Cost Plus
3	Northpark Final Design	T-1013	063-65885-DS-001	\$ 3,714,293.72	\$ 3,714,293.72	\$ -	\$ -	\$ 1,103,546.22	23.19%	Lump Sum
Total Invoice Summary				\$ 4,759,208.25	\$ 4,612,488.34	\$ 744.00	\$ 146,719.91	\$ 1,103,546.22	23.19%	

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	\$ -	\$ -	0.0%
2	EHRA Engineering (MWSBE)	T-1013	\$ 78,995.00	\$ 20,045.00	25.4%
2	IMS Engineers, Inc. (MWSBE)	T-1013	\$ 28,582.50	\$ -	0.0%
Total MWSBE Billed to Date			\$ 107,577.50	\$ 20,045.00	18.6%

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)	\$ 1,123,591.22
Invoiced JTD (TO 1, 2, 3)	\$ 4,612,488.34
MWSBE % billed JTD	24.36%

MONTHLY PROGRESS REPORT NO. 63
September 27 – November 21, 2025

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.
 - Reviewed driveway issues at 1725 Northpark Dr and completed investigating solutions.
 - Coordinated with City of Houston on approvals of driveway revisions.
 - Prepared driveway revisions and provided updated plan sheets to Contractor.
- Submittals
 - No submittals reviewed this invoice period.

Activities anticipated next period:

- Complete and submit responses to RFIs as they are received.
- Review and submit responses to Submittals as they are received.
- Reviewed Contractor proposals to remedy obstructions found in conflict with current boring alignment.

Outstanding issues:

- No issues.

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

Prepared By: Paula Ikpatt
Date: 12/3/2025



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

Invoice #: 063-65885-PL-001
LHRA CIP Number: On-Call
Project Name: NorthPark TO1 - On-Call Engineering Serv
Invoice Group: **
Invoice Date: 12/8/2025

Attention: Thomas Broad

For Professional Services Rendered through: 11/21/25
NorthPark TO1 - On-Call Engineering Services

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
Direct Expenses	13.17%	\$ 25,000.00	\$ 24,729.83	\$ -	98.92%	\$ 24,729.83
Project Management	15.80%	\$ 30,000.00	\$ 8,245.92	\$ -	27.49%	\$ 8,245.92
On-Call Tasks	71.03%	\$ 134,870.97	\$ 114,587.34	\$ -	84.96%	\$ 114,587.34
Total Fee		\$ 189,870.97				

Total Fee Earned To Date	\$ 147,563.09
Less Previous Billings	\$ 147,563.09
Amount Due This Invoice	\$ -

Total Contract Amount Remaining	\$ 42,307.88
Total Percent Expended	77.72%



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

Invoice #: 063-65885-PL-002
LHRA CIP Number: T-1013
Project Name: NorthPark TO2 - Project Management
Invoice Group: **
Invoice Date: 12/8/2025

Attention: Thomas Broad

For Professional Services Rendered through: 11/21/25
NorthPark TO2 - Project Management

Phase Code / Name	% of		Previous		Current Amount	% Complete	Total Fee Earned
	Contract	Phase Fee	Amount	Amount			
Direct Expenses	0.68%	\$ 5,788.40	\$ 3,173.11	\$ -	\$ -	54.82%	\$ 3,173.11
Task 1 - Project Management, Administration and Coordination *	44.80%	\$ 383,066.10	\$ 382,876.26	\$ -	\$ -	99.95%	\$ 382,876.26
Task 2 - TxDOT Preliminary Engineering Design & Approval *	10.60%	\$ 90,675.12	\$ 90,675.12	\$ -	\$ -	100.00%	\$ 90,675.12
Task 3 - Environmental Studies *	7.02%	\$ 60,026.88	\$ 60,026.88	\$ -	\$ -	100.00%	\$ 60,026.88
Task 4 - Construction Phase Services *	36.90%	\$ 315,487.06	\$ 213,136.16	\$ 744.00	\$ 744.00	67.79%	\$ 213,880.16
HNTB	24.32%	\$ 207,909.56	\$ 193,721.16	\$ 114.00	\$ 114.00	93.23%	\$ 193,835.16
B2Z Engineering, Inc. (MWBE)	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
EHRA Engineering (MWBE)	9.24%	\$ 78,995.00	\$ 19,415.00	\$ 630.00	\$ 630.00	25.38%	\$ 20,045.00
IMS Engineers, Inc. (MWBE)	3.34%	\$ 28,582.50	\$ -	\$ -	\$ -	0.00%	\$ -
Total Fee	\$	\$ 855,043.56					

* 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	\$ 750,631.53
Less Previous Billings	\$ 749,887.53
Amount Due This Invoice	\$ 744.00

Total contract Amount Remaining	\$ 104,412.03
Total Percent Expended	87.79%

MWBE TRACKING	Total Billed	Total MWBE Contract
B2Z Engineering, Inc.	\$ -	\$ -
EHRA Engineering	\$ 20,045.00	\$ 78,995.00
IMS Engineers, Inc.	\$ -	\$ 28,582.50

BILLING REPORT

Bill 44R Labor by SubSegment (Date Range)



Project & Company Confidential

Direct Payroll

Dates: 10/25/2025 through 11/21/2025

Job	65885	Northpark	E/O	Haywood, AS (17387)	Ofc 704
Ph Seg	PL-002	Northpark - Project Managemen	P/M	Salinas, JR (01210)	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	14936	lkpatt, Paula A			76.00	0.50	38.00	Regular

Total Labor Distribution

Billing Item: 65885-PL-002

0.50 **38.00 Regular**

Multiplier **X3**

114.00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Management

Period from 10/25/2025 through 11/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
14936 at

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
- at

EMPLOYEE NAME
Paula Abasi-Ono Ikpatt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
14936 027 120 11/21/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	027	

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

TOTALS----->

0.00 0.00 0.50 0.00 0.00 0.00 0.00 0.50 0.00 0.50

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

BILLING REPORT

44ER Expense by SubSegment



Project & Company Confidential

Expense Task Distribution

Dates: 10/25/2025 through 11/21/2025

Job	65885	Northpark	E/O 17387 Alan Scott Haywood	Ofc 704
Ph Seg	PL-002	Northpark - Project Managemen	P/M 01210 Joel Ruben Salinas	Ofc 027
SubSeg	901	Subconsultants	B/O Houston TX	Ofc 027
			P/M HNTB Infrastructure	

Task/Description

Firm	Ofc	Eff Date	Journal Name	Description	Amount
E005	SUBCONSULTANT				
HI	027	11/18/25	Payables Journal for NOV-2025	EHRA ENGINEERING~113128~	630.00
Total - Task E005 SUBCONSULTANT					630.00

Total - Expense Charges **630.00**



INVOICE

Edminster Hinshaw Russ & Assoc.
 dba EHRA Engineering
 10011 Meadowglen Lane
 Houston, Texas 77042
 713.784.4500

Remit via ACH to:

Stellar Bank
 Routing # 113025723 - Account # 1017342

HNTB Corporation
 Accounts Payable
 VIA EMAIL: invoices@hntb.com

Invoice number 113128
 Date 11/06/2025
 Invoice Total **\$630.00**
 Terms: Due Upon Receipt
 Pay Online: ehrainc.com/make-payment

Project Manager: Frederick J. Signorelli
 Billing Manager: Frederick J. Signorelli
 Professional Services for the Date Ending 10/24/2025

Project: 151-071-04 Lake Houston Redevelopment Authority - I 69 to Russel Palmer
Invoice Group: 00

Basic Services - HNTB Project #65885, Task Order No. 3

Professional engineering and survey services rendered in connection with reconstruction of Northpark Drive.

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
1. Roadway Design	\$348,190.00	100.00%	\$348,190.00	\$348,190.00	\$0.00
2. Drainage Design	\$168,710.00	100.00%	\$168,710.00	\$168,710.00	\$0.00
4. Project Coordination	\$32,600.00	100.00%	\$32,600.00	\$32,600.00	\$0.00
5. Reimbursables	\$2,160.00	100.00%	\$2,160.00	\$2,160.00	\$0.00
	\$551,660.00		\$551,660.00	\$551,660.00	\$0.00

Change Order No. 1	Contract	% Complete	Total Billed	Prior Billing	Current Billing
1. Drainage Design	\$11,805.00	98.94%	\$11,680.00	\$11,680.00	\$0.00
2. Project Coordination	\$1,410.00	98.40%	\$1,387.50	\$1,387.50	\$0.00
	\$13,215.00		\$13,067.50	\$13,067.50	\$0.00

Change Order No. 2	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Construction Phase Services	\$78,110.00	25.66%	\$20,045.00	\$19,415.00	\$630.00
Expenses	\$885.00	0.00%	\$0.00	\$0.00	\$0.00
	\$78,995.00		\$20,045.00	\$19,415.00	\$630.00

PROFESSIONAL FEES

	Units Billed	Billing Rate	Charge
Project Manager (Engineer VI)	3.00	210.0000	\$630.00
			\$630.00

***** Total Project Invoice Amount \$630.00**



INVOICE

Edminster Hinshaw Russ & Assoc.
dba EHRA Engineering
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

Remit via ACH to:

Stellar Bank

Routing # 113025723 - Account # 1017342

Invoice Detail Report

PROFESSIONAL FEES

02 - Change Order No. 2

Construction Phase Services

Project Manager (Engineer VI)

Frederick Signorelli

10/08/2025

Hours

Rate

Charge

3.00

210.00

\$630.00

Northpark. Update plans for driveway

02 - Change Order No. 2 subtotal

\$630.00



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

Invoice #: 063-65885-DS-001
LHRA CIP Number: T-1013
Project Name: NorthPark TO3 - Final Design
Invoice Group: **
Invoice Date: 12/8/2025

Attention: Thomas Broad

For Professional Services Rendered through: 11/21/25
NorthPark TO3 - Final Design

Phase Code / Name	% of Contract	Phase Fee	Previous		Current Amount	% Complete	MWBE Sub	Total Fee Earned
			Amount	Amount				
Task 1 - Preliminary Engineering Report & City of Houston Approval	4.05%	\$ 150,477.00	\$ 150,477.00	\$ -	\$ -	100.00%		\$ 150,477.00
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
Task 2 - Comprehensive Drainage Analysis & Roadway Drainage	11.81%	\$ 438,680.00	\$ 438,680.00	\$ -	\$ -	100.00%		\$ 438,680.00
Engineering (MWBE)	11.81%	\$ 438,680.00	\$ 438,680.00	\$ -	\$ -	100.00%	x	\$ 438,680.00
Task 3 - Roadway Design	22.61%	\$ 839,939.01	\$ 839,939.01	\$ -	\$ -	100.00%		\$ 839,939.01
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
Task 4 - Miscellaneous Roadway Design	19.37%	\$ 719,494.63	\$ 719,494.63	\$ -	\$ -	100.00%		\$ 719,494.63
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
Task 5 - Drainage Design	4.54%	\$ 168,710.00	\$ 168,710.00	\$ -	\$ -	100.00%		\$ 168,710.00
EHRA Engineering	4.54%	\$ 168,710.00	\$ 168,710.00	\$ -	\$ -	100.00%		\$ 168,710.00
Task 6 - Signing, Pavement Markings and Signalization	7.19%	\$ 266,877.23	\$ 266,877.23	\$ -	\$ -	100.00%		\$ 266,877.23
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
Task 7 - Bridge Design	11.78%	\$ 437,532.13	\$ 437,532.13	\$ -	\$ -	100.00%		\$ 437,532.13
HNTB	11.78%	\$ 437,532.13	\$ 437,532.13	\$ -	\$ -	100.00%		\$ 437,532.13
Task 8 - Geotechnical Borings and Investigations	1.95%	\$ 72,316.60	\$ 72,316.60	\$ -	\$ -	100.00%		\$ 72,316.60
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
Task 9 - Waterline Relocation	0.67%	\$ 24,849.00	\$ 24,849.00	\$ -	\$ -	100.00%		\$ 24,849.00
IMS Engineers, Inc. (MWBE)	0.67%	\$ 24,849.00	\$ 24,849.00	\$ -	\$ -	100.00%		\$ 24,849.00
Task 10 - Landscape Architecture	7.30%	\$ 271,040.92	\$ 271,040.92	\$ -	\$ -	100.00%		\$ 271,040.92
M2L Associates Inc. (MWBE)	7.30%	\$ 271,040.92	\$ 271,040.92	\$ -	\$ -	100.00%	x	\$ 271,040.92
Task 11 - Supplemental Survey	1.77%	\$ 65,565.00	\$ 65,565.00	\$ -	\$ -	100.00%		\$ 65,565.00
EHRA Engineering	1.77%	\$ 65,565.00	\$ 65,565.00	\$ -	\$ -	100.00%		\$ 65,565.00
Task 12 - Utility Investigation and Coordination	0.61%	\$ 22,521.00	\$ 22,521.00	\$ -	\$ -	100.00%		\$ 22,521.00
IMS Engineers, Inc. (MWBE)	0.61%	\$ 22,521.00	\$ 22,521.00	\$ -	\$ -	100.00%	x	\$ 22,521.00
Task 13 - Intelligent Transportation System (ITS) PS&E	1.85%	\$ 96,720.00	\$ 96,720.00	\$ -	\$ -	100.00%		\$ 96,720.00
HNTB	1.85%	\$ 96,720.00	\$ 96,720.00	\$ -	\$ -	100.00%		\$ 96,720.00
Direct Expenses	3.77%	\$ 139,571.20	\$ 139,571.20	\$ -	\$ -	100.00%		\$ 139,571.20
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
Engineering (MWBE)	0.03%	\$ 1,260.00	\$ 1,260.00	\$ -	\$ -	100.00%	x	\$ 1,260.00
Total Fee		\$ 3,714,293.72						

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

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
Engineering (MWBE)	\$ 439,940.00	\$ 439,940.00



M A MUNICIPAL ACCOUNTS
& C & CONSULTING, L.P.

Lake Houston Redevelopment Authority
 1281 Brittmoore Rd
 Houston, TX 77043

Invoice No: 118433

Professional Services from November 10, 2025 to December 07, 2025

Task: Preparation of Financial Report

DESCRIPTION: Preparation of bookkeeping report; Reconciliation of applicable accounts; Processing of accounts payable, accounts receivable, mail and other administrative services; Coordination of any necessary wire transfers for internal accounts; Communication with consultants; Meeting attendance and payroll, as necessary.

Professional Personnel	Hours	Amount
Consultant	13.83	\$2,766.68
Manager	0.25	56.25
Regional Manager	1.33	366.66
Total Preparation of Financial Report		\$3,189.59

Task: Other Professional Services

DESCRIPTION: Preparation of 1099s and 1096 tax forms

Professional Personnel	Hours	Amount
Consultant	0.08	\$16.66
Total Other Professional Services		\$16.66

Total Professional Services **\$3,206.25**

Expenses and Other Items	Amount
Copy Charges	\$18.00
Document Storage and Retention Services	2.94
Electronic Data Storage	27.50
Investment Officer	100.00
Total Expenses and Other Items	\$148.44

Total Professional Services **\$3,206.25**

Total Expenses and Other Items **148.44**

Total Amount Due **\$3,354.69**

TAB

FIVE A

**Lake Houston Redevelopment Authority
T-1013 Northpark Drive Overpass Project
Interim Spending Report as of 0202/2026**

Fiscal Year	Engineering Public Outreach IA Fees	Right-of-Way Acquisition	Construction Costs	Total Cost All Categories
2019	1,606.04	0.00	0.00	
2020	2,235,797.46	179,821.81	1,526.05	
2021	2,131,053.04	4,249,597.29	21,024.63	
2022	50,790.40	7,271,317.90	14,222.50	
2023	225,125.16	456,134.11	10,394.02	
2024	1,323,233.34	53,329.72	14,634,082.68	
2025	1,325,774.53	108,129.50	10,940,868.63	
2026	579,984.81	19,458.00	10,488,920.23	
	7,873,364.78	12,337,788.33	36,111,038.74	56,322,191.85

Fiscal Year 2026

Type	Date	Num	Name	Memo	Amount	Engineering Public Outreach IA Fees	Right-of-Way Acquisition	Construction Costs
Bill	07/31/2025	Pay Estimate 24	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,207,155.31			1,207,155.31
Bill	08/31/2025	Pay Estimate 25 - 2	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	550,228.43			550,228.43
Bill	08/31/2025	Pay Estimate 25 - 1	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	776,919.03			776,919.03
Bill	09/30/2025	Pay Estimate 26	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,590,624.92			1,590,624.92
Bill	10/31/2025	Pay Estimate 27	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	2,959,803.72			2,959,803.72
Bill	11/30/2025	Pay Estimate 28	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,608,083.53			1,608,083.53
Bill	12/31/2025	Pay Estimate 29	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,660,000.41			1,660,000.41
Bill	07/31/2025	037-65885-CN-001	HNTB Corporation	Northpark CEI	137,836.07	137,836.07		
Bill	07/31/2025	060-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	1,385.46	1,385.46		
Bill	08/31/2025	038-65885-CN-001	HNTB Corporation	Northpark CEI	121,058.84	121,058.84		
Bill	08/31/2025	061-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	7,484.16	7,484.16		
Bill	08/31/2025	061-65885-PL-001	HNTB Corporation	NorthPark TO2 - Project Management	604.20	604.20		
Bill	09/30/2025	039-65885-CN-001	HNTB Corporation	Northpark CEI	121,193.93	121,193.93		
Bill	10/31/2025	040-65885-CN-001	HNTB Corporation	Northpark CEI	107,010.09	107,010.09		
Bill	10/31/2025	062-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	420.00	420.00		
Bill	11/30/2025	041-65885-CN-001	HNTB Corporation	Northpark CEI	79,638.06	79,638.06		
Bill	11/30/2025	063-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	744.00	744.00		
Bill	10/31/2025	250580	Hollaway Environmental + Communications	Northpark Drive Reconstruction	2,610.00	2,610.00		
Bill	07/31/2025	131827644	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	8,629.00		8,629.00	
Bill	08/31/2025	131828430	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	1,435.00		1,435.00	
Credit	09/30/2025	131828951C	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	-2,142.00		-2,142.00	
Bill	09/30/2025	131828951	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	1,751.50		1,751.50	
Bill	10/31/2025	131829626	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	3,282.00		3,282.00	
Bill	11/30/2025	131830246	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	4,360.50		4,360.50	
Bill	07/01/2025	TX1464.000-0000003	O.R. Colan Associates, LLC	Northpark Drive Water Well Land Expense	2,142.00		2,142.00	
Bill	08/31/2025	90148392	Union Pacific Railroad Company	Northpark Drive Expense	95,927.03			95,927.03
Bill	09/30/2025	90149920	Union Pacific Railroad Company	Northpark Drive Expense	27,641.11			27,641.11
Bill	10/31/2025	90150434	Union Pacific Railroad Company	Northpark Drive Expense	12,536.74			12,536.74
					11,088,363.04	579,984.81	19,458.00	10,488,920.23
					11,088,363.04			
					11,088,363.04			
					11,088,363.04			

Fiscal Year 2025

Type	Date	Num	Name	Memo	Amount	Engineering Public Outreach IA Fees	Right-of-Way Acquisition	Construction Costs
Bill	08/31/2024	Pay Estimate 13	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	569,126.71			569,126.71
Bill	09/30/2024	Pay Estimate 14	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	609,541.35			609,541.35
Bill	10/31/2024	Pay Estimate 15	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,536,696.07			1,536,696.07
Bill	11/30/2024	Pay Estimate 16	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,496,497.69			1,496,497.69
Bill	12/31/2024	Pay Estimate 17	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,302,293.84			1,302,293.84
Bill	01/31/2025	Pay Estimate 18	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,125,928.70			1,125,928.70
Bill	02/28/2025	Pay Estimate 19	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	650,019.68			650,019.68
Bill	03/31/2025	Pay Estimate 20	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	401,023.88			401,023.88
Bill	04/30/2025	Pay Estimate 21	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	983,625.32			983,625.32
Bill	05/31/2025	Pay Estimate 22	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,300,356.09			1,300,356.09
Bill	06/30/2025	Pay Estimate 23	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	903,848.03			903,848.03
Bill	07/31/2024	025-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	77,311.66	77,311.66		
Bill	08/31/2024	026-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	126,960.46	126,960.46		
Bill	08/31/2024	049-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	417.60	417.60		
Bill	09/27/2024	050-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	443.76	443.76		
Bill	09/27/2024	027-65885-CN-001	HNTB Corporation	Northpark CEI	103,573.46	103,573.46		
Bill	10/31/2024	028-65885-CN-001	HNTB Corporation	Northpark CEI	126,530.00	126,530.00		
Bill	10/31/2024	051-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	863.04	863.04		
Bill	11/30/2024	029-65885-CN-001	HNTB Corporation	Northpark CEI	109,802.02	109,802.02		
Bill	11/30/2024	052-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	2,498.64	2,498.64		
Bill	12/31/2024	030-65885-CN-001	HNTB Corporation	Northpark CEI	123,254.91	123,254.91		
Bill	12/31/2024	053-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	9,249.84	9,249.84		
Bill	01/31/2025	031-65885-CN-001	HNTB Corporation	Northpark CEI	94,471.38	94,471.38		
Bill	01/31/2025	054-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	4,252.56	4,252.56		
Bill	02/28/2025	032-65885-CN-001	HNTB Corporation	Northpark CEI	102,454.28	102,454.28		
Bill	02/28/2025	055-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	2,483.16	2,483.16		
Bill	03/31/2025	033-65885-CN-001	HNTB Corporation	Northpark CEI	113,748.00	113,748.00		
Bill	03/31/2025	056-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	17,625.12	17,625.12		
Bill	04/30/2025	034-65885-CN-001	HNTB Corporation	Northpark CEI	101,273.59	101,273.59		
Bill	04/30/2025	057-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	2,289.84	2,289.84		
Bill	05/31/2025	035-65885-CN-001	HNTB Corporation	Northpark CEI	97,664.01	97,664.01		
Bill	05/31/2025	058-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	766.08	766.08		
Bill	06/30/2025	036-65885-CN-001	HNTB Corporation	Northpark CEI	105,336.06	105,336.06		
Bill	06/30/2025	059-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	772.56	772.56		
Bill	03/31/2025	250185	Hollaway Environmental + Communications	Northpark Drive Reconstruction	865.00	865.00		
Bill	04/30/2025	250247	Hollaway Environmental + Communications	Northpark Drive Reconstruction	867.50	867.50		
Bill	08/31/2024	131818672	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	2,819.50		2,819.50	
Bill	09/30/2024	131819542	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	2,855.50		2,855.50	
Bill	10/31/2024	131820144	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	615.00		615.00	
Bill	11/30/2024	131821119	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	3,748.50		3,748.50	
Bill	12/31/2024	131821840	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	4,186.00		4,186.00	
Bill	01/31/2025	131822633	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	1,889.00		1,889.00	
Bill	02/28/2025	131823432	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	1,927.00		1,927.00	
Bill	03/31/2025	131824638	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	2,952.00		2,952.00	
Bill	03/31/2025	131824639	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	500.00		500.00	
Bill	04/30/2025	131825516	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	5,141.50		5,141.50	
Bill	05/31/2025	131826100	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	1,037.00		1,037.00	
Bill	06/30/2025	131826620	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	3,458.50		3,458.50	
Bill	08/31/2024	975517U	Union Pacific Railroad Company	License Agreement	75,000.00		75,000.00	
Bill	08/31/2024	90138259	Union Pacific Railroad Company	Contract WO52076 - 53998	2,166.74			2,166.74
Bill	09/30/2024	90138836	Union Pacific Railroad Company	Contract WO52076 - 53998	10,074.49			10,074.49

Bill	11/30/2024	90140648	Union Pacific Railroad Company	Contract WO52076 - 53998	10,960.40		10,960.40	
Bill	01/31/2025	90143071	Union Pacific Railroad Company	Northpark Drive Expense	2,731.34		2,731.34	
Bill	03/31/2025	Project No. 0782454	Union Pacific Railroad Company	License Agreement Renewal	2,000.00	2,000.00		
Bill	04/30/2025	90144863	Union Pacific Railroad Company	Northpark Drive Expense	40,694.61		40,694.61	
General Journal	11/30/2024	JE	ZD Cajun Turkey	Void Check 5045: ZD Cajun Turkey	-4,716.31		-4,716.31	
					12,379,488.97	1,325,774.53	108,129.50	10,940,868.63
					<u>12,379,488.97</u>			
					<u>12,379,488.97</u>			
					<u>12,379,488.97</u>			

Fiscal Year 2024

Type	Date	Num	Name	Memo	Amount	Engineering Public Outreach IA Fees	Right-of-Way Acquisition	Construction Costs
Bill	08/31/2023	Pay Est. 1	Harper Brothers Construction, LLC	Pay Application 1	1,730,667.35			1,730,667.35
Bill	09/30/2023	Pay Est. 2	Harper Brothers Construction, LLC	Pay Application 2	1,205,048.40			1,205,048.40
Bill	10/31/2023	Pay Est. 3	Harper Brothers Construction, LLC	Pay Application 3	738,780.71			738,780.71
Bill	11/10/2023	Pay Estimate No. 4	Harper Brothers Construction, LLC	Pay Application 4	575,935.09			575,935.09
Bill	12/10/2023	5	Harper Brothers Construction, LLC	Pay Application 5	244,825.83			244,825.83
Bill	01/10/2024	Pay App 6	Harper Brothers Construction, LLC	Pay Application 6	2,039,145.94			2,039,145.94
Bill	02/10/2024	Pay App 7	Harper Brothers Construction, LLC	Pay Application 7	716,768.75			716,768.75
Bill	03/10/2024	Pay App 8	Harper Brothers Construction, LLC	Pay Application 8	1,054,426.71			1,054,426.71
Bill	04/10/2024	Pay App 9	Harper Brothers Construction, LLC	Pay Application 9	1,157,007.58			1,157,007.58
Bill	04/30/2024	Pay Estimate 10	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	895,169.27			895,169.27
Bill	05/31/2024	Pay Estimate 11	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,019,443.54			1,019,443.54
Bill	06/30/2024	Pay Estimate 12	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	900,723.10			900,723.10
Bill	07/31/2023	013-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	49,292.60	49,292.60		
Bill	07/31/2023	037-65885-PL-002	HNTB Corporation	NorthPark - Project Management	6,850.56	6,850.56		
Bill	08/31/2023	014-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	148,529.73	148,529.73		
Bill	08/31/2023	038-65885-PL-002	HNTB Corporation	NorthPark - Project Management	10,535.64	10,535.64		
Bill	09/30/2023	015-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	128,912.74	128,912.74		
Bill	09/30/2023	039-65885-PL-002	HNTB Corporation	NorthPark - Project Management	64,706.88	64,706.88		
Bill	10/31/2023	016-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	88,290.23	88,290.23		
Bill	10/31/2023	040-65885-PL-002	HNTB Corporation	NorthPark - Project Management	11,205.00	11,205.00		
Bill	11/24/2023	041-65885-PL-001	HNTB Corporation	Northpark T01 - On-Call Engineering Services	1,462.44	1,462.44		
Bill	11/24/2023	041-65885-PL-002	HNTB Corporation	NorthPark T02 - Project Management	5,120.16	5,120.16		
Bill	11/30/2023	017-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	62,252.83	62,252.83		
Bill	12/29/2023	018-65885-CN-001	HNTB Corporation	Northpark Dr Overpass Project	80,282.93	80,282.93		
Bill	01/31/2024	019-65885-CN-001	HNTB Corporation	Northpark Dr Overpass Project	60,087.78	60,087.78		
Bill	02/29/2024	020-65885-CN-001	HNTB Corporation	Northpark Dr Overpass Project	94,061.63	94,061.63		
Bill	03/31/2024	021-65885-CN-001	HNTB Corporation	Northpark Dr Overpass Project	157,118.49	157,118.49		
Bill	04/30/2024	022-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	126,021.34	126,021.34		
Bill	04/30/2024	046-65885-PL-002	HNTB Corporation	NorthPark T02 - Project Management	6,600.72	6,600.72		
Bill	05/31/2024	047-65885-PL-002	HNTB Corporation	NorthPark T02 - Project Management	1,709.28	1,709.28		
Bill	05/31/2024	023-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	99,379.66	99,379.66		
Bill	06/30/2024	02-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	115,717.74	115,717.74		
Bill	06/30/2024	048-65885-PL-002	HNTB Corporation	NorthPark T02 - Project Management	5,094.96	5,094.96		
Bill	07/31/2023	131806040	Hunton Andrews Kurth LLP	Legal Services - July 2023 (Parcel 8)	18,911.00		18,911.00	
Bill	08/31/2023	131806565	Hunton Andrews Kurth LLP	Legal Services - August 2023 (Parcel 1)	3,902.50		3,902.50	
Bill	08/31/2023	131806563	Hunton Andrews Kurth LLP	Legal Services - August 2023 (Parcel 8)	6,615.50		6,615.50	
Bill	08/31/2023	131806566	Hunton Andrews Kurth LLP	Legal Services - August 2023 (Parcel 12, 18, & 2)	5,312.50		5,312.50	
Bill	09/30/2023	131807602	Hunton Andrews Kurth LLP	Legal Services - September 2023 (Parcel 8)	4,608.50		4,608.50	
Bill	10/31/2023	131808572	Hunton Andrews Kurth LLP	Legal Services - October 2023 (Parcel 8)	904.02		904.02	
Bill	11/30/2023	131809680	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	826.84		826.84	

Bill	12/31/2023	131810390	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	492.20	492.20		
Bill	01/31/2024	131811568	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	3,652.00	3,652.00		
Bill	02/29/2024	131812466	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	2,013.50	2,013.50		
Bill	02/29/2024	131812467	Hunton Andrews Kurth LLP	Legal Services - T-1013 Northpark Dr Overpass	2,375.00	2,375.00		
Bill	04/30/2024	131814489	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	1,099.50	1,099.50		
Bill	05/31/2024	131815447	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	574.00	574.00		
Bill	05/31/2024	131815450	Hunton Andrews Kurth LLP	Legal Services - T-1013 Northpark Dr Overpass	536.66	536.66		
Bill	10/03/2023	21-05-06672	The Montgomery County District Clerk	Cause No. 21-05-06672 in County Court at Law :	1,506.00	1,506.00		
Bill	07/01/2023	90124325	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	2,033.00		2,033.00	
Bill	07/01/2023	90125569	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	2,173.00		2,173.00	
Bill	07/31/2023	0754430	Union Pacific Railroad Company	Northpark Drive Overpass Crossings DOT #975:	2,168,949.00		2,168,949.00	
Bill	09/30/2023	90129847	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	4,976.75		4,976.75	
Bill	11/15/2023	0754430	Union Pacific Railroad Company	Public Highway At-Grade Crossing Agreement	53,000.00		53,000.00	
Bill	11/30/2023	90123299	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	918.50		918.50	
Bill	01/24/2024	Project No. 0782454	Union Pacific Railroad Company	License Agreement	24,720.00		24,720.00	
Bill	01/31/2024	90132842	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	12,274.14		12,274.14	
Bill	02/07/2024	975517U	Union Pacific Railroad Company	License Agreement	68,625.00		68,625.00	
Bill	03/31/2024	90135374	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	9,428.52		9,428.52	
Bill	06/30/2024	90135951	Union Pacific Railroad Company	Contract WO52076 - 53998	4,326.19		4,326.19	
Bill	05/09/2024	Water Line Damage	ZD Cajun Turkey	Water Line Damage Reimbursement	4,716.31		4,716.31	
					16,010,645.74	1,323,233.34	53,329.72	14,634,082.68
					<u>16,010,645.74</u>			
					<u>16,010,645.74</u>			
					<u>16,010,645.74</u>			

Fiscal Year 2023

Type	Date	Num	Name	Memo	Amount	Engineering Public Outreach IA Fees	Right-of-Way Acquisition	Construction Costs
Bill	06/30/2023	Settlement	Festival Properties, Inc.	City of Houston v. Festival Properties (LHRA Par	3,000.00		3,000.00	
Bill	07/31/2022	002-65885-CN-001	HNTB Corporation	Task Order 6	21,730.99	21,730.99		
Bill	08/31/2022	003-65885-CN-001	HNTB Corporation	Task Order 6	14,836.33	14,836.33		
Bill	09/30/2022	004-65885-CN-001	HNTB Corporation	Task Order 6	10,352.14	10,352.14		
Bill	12/01/2022	005-65885-CN-001	HNTB Corporation	Task Order 6	6,411.64	6,411.64		
Bill	12/30/2022	006-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	1,866.67	1,866.67		
Bill	01/27/2023	007-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	4,283.98	4,283.98		
Bill	01/27/2023	031-65885-PL-001	HNTB Corporation	NorthPark TO1 - On-Call Engineering Service	433.44	433.44		
Bill	01/27/2023	031-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	699.84	699.84		
Bill	02/24/2023	008-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	22,426.30	22,426.30		
Bill	02/24/2023	032-65885-PL-002	HNTB Corporation	Northpark TO2 - Project Management	3,558.68	3,558.68		
Bill	03/31/2023	009-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	15,614.26	15,614.26		
Bill	03/31/2023	033-65885-PL-002	HNTB Corporation	NorthPark - Project Management	5,235.72	5,235.72		
Bill	04/30/2023	010-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	35,836.03	35,836.03		
Bill	04/30/2023	034-65885-PL-002	HNTB Corporation	NorthPark - Project Management	2,544.12	2,544.12		
Bill	05/31/2023	011-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	29,874.48	29,874.48		
Bill	05/31/2023	035-65885-PL-002	HNTB Corporation	NorthPark - Project Management	2,740.92	2,740.92		
Bill	06/30/2023	012-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	45,169.66	45,169.66		
Bill	06/30/2023	036-65885-PL-002	HNTB Corporation	NorthPark - Project Management	1,509.96	1,509.96		
Bill	07/31/2022	131793479	Hunton Andrews Kurth LLP	Legal services - July 2022 (Parcel 10)	1,785.58		1,785.58	
Bill	07/31/2022	131793478	Hunton Andrews Kurth LLP	Legal services - July 2022 (Parcel 7)	3,099.00		3,099.00	
Bill	07/31/2022	131793477	Hunton Andrews Kurth LLP	Legal services - July 2022 (Parcel 21)	894.63		894.63	
Bill	08/31/2022	131794477	Hunton Andrews Kurth LLP	Legal services - Aug 2022 (Parcel 21)	946.66		946.66	
Bill	08/31/2022	131794490	Hunton Andrews Kurth LLP	Legal services - Aug 2022 (Parcel 9)	466.00		466.00	
Bill	08/31/2022	131794480	Hunton Andrews Kurth LLP	Legal services - Aug 2022 (Parcel 8)	562.50		562.50	
Bill	08/31/2022	131794483	Hunton Andrews Kurth LLP	Legal services - Aug 2022 (Parcel 7)	3,435.50		3,435.50	
Bill	08/31/2022	131794484	Hunton Andrews Kurth LLP	Legal services - Aug 2022 (Parcel 6)	288.00		288.00	
Bill	08/31/2022	131794491	Hunton Andrews Kurth LLP	Legal services - Aug 2022 (Parcel 1)	625.00		625.00	
Bill	09/30/2022	131795484	Hunton Andrews Kurth LLP	Legal services - Sept 2022 (Parcel 7)	5,500.00		5,500.00	
Bill	09/30/2022	131795485	Hunton Andrews Kurth LLP	Legal services - Sept 2022 (Parcel 10)	3,110.35		3,110.35	
Bill	11/01/2022	131796446	Hunton Andrews Kurth LLP	Legal services - October 2022 (Parcel 9)	357.50		357.50	
Bill	11/01/2022	131796445	Hunton Andrews Kurth LLP	Legal services - October 2022 (Parcel 7)	3,076.00		3,076.00	
Bill	12/01/2022	131797314	Hunton Andrews Kurth LLP	Legal services - Nov 2022 (Parcel 1)	621.00		621.00	
Bill	12/01/2022	131797306	Hunton Andrews Kurth LLP	Legal services - Nov 2022 (Parcel 6)	1,837.16		1,837.16	
Bill	12/01/2022	131797305	Hunton Andrews Kurth LLP	Legal services - Nov 2022 (Parcel 7)	2,468.16		2,468.16	
Bill	12/01/2022	131797303	Hunton Andrews Kurth LLP	Legal services - Nov 2022 (Parcel 8)	375.00		375.00	
Bill	12/01/2022	131797309	Hunton Andrews Kurth LLP	Legal services - Nov 2022 (Parcel 9)	3,730.06		3,730.06	
Bill	12/01/2022	131797308	Hunton Andrews Kurth LLP	Legal services - Nov 2022 (Parcel 10)	750.00		750.00	
Bill	12/31/2022	131798279	Hunton Andrews Kurth LLP	T-1013 Northpark Drive Overpass Project	312.50		312.50	
Bill	12/31/2022	131798278	Hunton Andrews Kurth LLP	T-1013 Northpark Drive Overpass Project	5,728.00		5,728.00	
Bill	12/31/2022	131798277	Hunton Andrews Kurth LLP	T-1013 Northpass Drive Overpass Project	2,000.00		2,000.00	
Bill	01/31/2023	131799041	Hunton Andrews Kurth LLP	Northpark Drive Overpass Project	1,071.00		1,071.00	
Bill	01/31/2023	131799042	Hunton Andrews Kurth LLP	Northpark Drive Overpass Project - Parcel 10	18,979.30		18,979.30	

Bill	02/28/2023	131800383	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	4,812.50	4,812.50		
Bill	02/28/2023	131800394	Hunton Andrews Kurth LLP	T-1013 Northpark Drive Overpass Project	312.50	312.50		
Bill	02/28/2023	131800385	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	277.50	277.50		
Bill	02/28/2023	131800392	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	164.00	164.00		
Bill	02/28/2023	131800387	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	3,295.09	3,295.09		
Bill	03/31/2023	131801833	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	6,985.00	6,985.00		
Bill	03/31/2023	131801834	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	1,875.00	1,875.00		
Bill	03/31/2023	131801835	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	315.16	315.16		
Bill	03/31/2023	131801838	Hunton Andrews Kurth LLP	T-1013 Northpark Drive Overpass Project	8,595.50	8,595.50		
Bill	03/31/2023	131801837	Hunton Andrews Kurth LLP	Legal Services - March 2023 (Parcel 1)	937.50	937.50		
Bill	04/30/2023	131803017	Hunton Andrews Kurth LLP	Legal services - April 2023	4,833.00	4,833.00		
Bill	04/30/2023	131803019	Hunton Andrews Kurth LLP	Legal services - April 2023 (Parcel 1)	1,582.00	1,582.00		
Bill	04/30/2023	131803018	Hunton Andrews Kurth LLP	Legal services - April 2023 (Parcel 8)	6,383.25	6,383.25		
Bill	04/30/2023	131803020	Hunton Andrews Kurth LLP	Legal services - April 2023 (Parcel 12, 18, & 25)	14,177.50	14,177.50		
Bill	05/31/2023	131803776	Hunton Andrews Kurth LLP	Legal Services - May 2023	8,087.00	8,087.00		
Bill	05/31/2023	131803779	Hunton Andrews Kurth LLP	Legal Services - May 2023 (Parcel 1)	500.00	500.00		
Bill	05/31/2023	131803777	Hunton Andrews Kurth LLP	Legal Services - May 2023 (Parcel 8)	458.85	458.85		
Bill	05/31/2023	131803778	Hunton Andrews Kurth LLP	Legal Services - May 2023 (Parcel 10)	469.66	469.66		
Bill	06/30/2023	131804624	Hunton Andrews Kurth LLP	Legal Services - June 2023 (Parcel 1)	1,553.00	1,553.00		
Bill	06/30/2023	131804623	Hunton Andrews Kurth LLP	Legal Services - June 2023 (Parcel 8)	3,509.00	3,509.00		
Bill	06/30/2023	Settlement	McFarland PLLC FBO Verona Investments H,	Verona Investments H, LLC (Northpark Dr., Parc	225,000.00	225,000.00		
Bill	07/11/2022	Cause 21-04-05938	Montgomery County District Clerk	Parcel 21 - City of Houston vs. Global New Miller	39,386.00	39,386.00		
Bill	02/03/2023		The Montgomery County District Clerk	Cause No. 21-07-09629 in the 284th District Cou	51,865.00	51,865.00		
Bill	07/01/2022	90117922	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	2,192.50		2,192.50	
Bill	10/31/2022	90119647	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	2,108.52		2,108.52	
Bill	06/30/2023	90126325	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	6,093.00		6,093.00	
Bill	08/29/2022	19-359039-20	WFG National Title Company of Texas LLC	Parcel #20 File Number #19-359039-20	2,330.00	2,330.00		
Bill	08/29/2022	19-359039-21	WFG National Title Company of Texas LLC	Parcel #21 File Number #19-359039-21	1,908.00	1,908.00		
Bill	09/13/2022	19-3590394	WFG National Title Company of Texas LLC	Parcel #4 File Number #19-359039-4	2,330.00	2,330.00		
Deposit	11/03/2022	82946	WFG National Title Company of Texas LLC	Parcel 6 Refund	-439.60	-439.60		
Deposit	11/03/2022	85545	WFG National Title Company of Texas LLC	Parcel 7 Refund	-379.20	-379.20		
Deposit	06/30/2023	89011	WFG National Title Company of Texas LLC	Parcel 15C - Refund of Closing Cost	-8.00	-8.00		
General Journal	02/23/2023				-500.00			
General Journal	06/30/2023	AJE 2		To adjust per review of legal fees	6,057.50			
General Journal	06/30/2023	AJE 3		To adjust per review of engineering fees	-433.44			
					696,777.35	225,125.16	456,134.11	10,394.02
					<u>696,777.35</u>			
					<u>696,777.35</u>			
					<u>696,777.35</u>			

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Type	Date	Num	Name	Memo	Amount	Engineering Public Outreach IA Fees	Right-of-Way Acquisition	Construction Costs
Bill	12/31/2021	023-65885-DS-001	HNTB Corporation	Task Order 3	18,671.54	18,671.54		
Bill	03/31/2022	024R-65885-PL-002	HNTB Corporation	Task Order 2	861.37	861.37		
Bill	03/31/2022	024R-65885-DS-001	HNTB Corporation	Task Order 3	10,828.33	10,828.33		
Bill	04/29/2022	025-65885-PL-002	HNTB Corporation	Task Order 2	1,342.16	1,342.16		
Bill	06/30/2022	001-65885-CN-001	HNTB Corporation	Task Order 6	8,904.24	8,904.24		
Bill	07/31/2021	131781973	Hunton Andrews Kurth LLP	Legal Services	26,803.20		26,803.20	
Bill	07/31/2021	131782000	Hunton Andrews Kurth LLP	Legal Services	1,230.55		1,230.55	
Bill	07/31/2021	131781999	Hunton Andrews Kurth LLP	Legal Services	5,837.60		5,837.60	
Bill	07/31/2021	131782012	Hunton Andrews Kurth LLP	Legal Services	2,077.00		2,077.00	
Bill	07/31/2021	131782011	Hunton Andrews Kurth LLP	Legal Services	7,030.01		7,030.01	
Bill	07/31/2021	131781974	Hunton Andrews Kurth LLP	Legal Services	1,584.83		1,584.83	
Bill	07/31/2021	131781990	Hunton Andrews Kurth LLP	Legal Services	18,566.12		18,566.12	
Bill	09/16/2021	131782835	Hunton Andrews Kurth LLP	Legal Services	16,762.54		16,762.54	
Bill	09/16/2021	131782836	Hunton Andrews Kurth LLP	Legal Services	4,790.46		4,790.46	
Bill	09/16/2021	131782828	Hunton Andrews Kurth LLP	Legal Services	12,321.66		12,321.66	
Bill	09/16/2021	131782832	Hunton Andrews Kurth LLP	Legal Services	6,995.50		6,995.50	
Bill	09/16/2021	131782825	Hunton Andrews Kurth LLP	Legal Services	30,629.33		30,629.33	
Bill	10/18/2021	131783652	Hunton Andrews Kurth LLP	Legal Services	1,592.49		1,592.49	
Bill	10/18/2021	131783655	Hunton Andrews Kurth LLP	Legal Services	13,967.19		13,967.19	
Bill	10/18/2021	131783651	Hunton Andrews Kurth LLP	Legal Services	4,987.50		4,987.50	
Bill	10/18/2021	131783659	Hunton Andrews Kurth LLP	Legal Services	12,698.13		12,698.13	
Bill	10/18/2021	131783660	Hunton Andrews Kurth LLP	Legal Services	1,368.97		1,368.97	
Bill	10/18/2021	131783656	Hunton Andrews Kurth LLP	Legal Services	1,775.58		1,775.58	
Bill	10/18/2021	131783657	Hunton Andrews Kurth LLP	Legal Services	30,650.28		30,650.28	
Bill	10/18/2021	131783658	Hunton Andrews Kurth LLP	Legal Services	4,522.53		4,522.53	
Bill	10/18/2021	131783654	Hunton Andrews Kurth LLP	Legal Services	6,258.00		6,258.00	
Bill	10/18/2021	131783650	Hunton Andrews Kurth LLP	Legal Services	14,547.50		14,547.50	
Bill	10/31/2021	131784614	Hunton Andrews Kurth LLP	Legal Services	1,723.00		1,723.00	
Bill	10/31/2021	131784619	Hunton Andrews Kurth LLP	Legal Services	6,092.70		6,092.70	
Bill	10/31/2021	131784618	Hunton Andrews Kurth LLP	Legal Services	4,222.36		4,222.36	
Bill	10/31/2021	131784620	Hunton Andrews Kurth LLP	Legal Services	7,501.06		7,501.06	
Bill	10/31/2021	131784611	Hunton Andrews Kurth LLP	Legal Services	3,638.90		3,638.90	
Bill	10/31/2021	131784615	Hunton Andrews Kurth LLP	Legal Services	2,708.22		2,708.22	
Bill	10/31/2021	131784609	Hunton Andrews Kurth LLP	Legal Services	1,523.00		1,523.00	
Bill	10/31/2021	131784608	Hunton Andrews Kurth LLP	Legal Services	18,055.00		18,055.00	
Bill	11/30/2021	131785483	Hunton Andrews Kurth LLP	Legal Services	18,484.53		18,484.53	
Bill	11/30/2021	131785480	Hunton Andrews Kurth LLP	Legal Services	370.83		370.83	
Bill	11/30/2021	131785481	Hunton Andrews Kurth LLP	Legal Services	3,886.15		3,886.15	
Bill	11/30/2021	131785478	Hunton Andrews Kurth LLP	Legal Services	7,442.09		7,442.09	
Bill	11/30/2021	131785479	Hunton Andrews Kurth LLP	Legal Services	694.09		694.09	
Bill	11/30/2021	131785484	Hunton Andrews Kurth LLP	Legal Services	4,873.13		4,873.13	

Bill	11/30/2021	131785477	Hunton Andrews Kurth LLP	Legal Services	11,140.83	11,140.83
Bill	11/30/2021	131785482	Hunton Andrews Kurth LLP	Legal Services	1,615.16	1,615.16
Bill	11/30/2021	131785476	Hunton Andrews Kurth LLP	Legal Services	11,472.50	11,472.50
Bill	12/31/2021	131786418	Hunton Andrews Kurth LLP	Legal Services	8,040.00	8,040.00
Bill	12/31/2021	131786416	Hunton Andrews Kurth LLP	Legal Services	7,693.83	7,693.83
Bill	12/31/2021	131786417	Hunton Andrews Kurth LLP	Legal Services	2,368.33	2,368.33
Bill	12/31/2021	131786414	Hunton Andrews Kurth LLP	Legal Services	9,717.38	9,717.38
Bill	12/31/2021	131786412	Hunton Andrews Kurth LLP	Legal Services	4,317.82	4,317.82
Bill	12/31/2021	131786419	Hunton Andrews Kurth LLP	Legal Services	22,397.43	22,397.43
Bill	12/31/2021	131786411	Hunton Andrews Kurth LLP	Legal Services	6,823.50	6,823.50
Bill	12/31/2021	131786415	Hunton Andrews Kurth LLP	Legal Services	1,250.00	1,250.00
Bill	02/01/2022	131787383	Hunton Andrews Kurth LLP	Legal Services	6,529.50	6,529.50
Bill	02/01/2022	131787389	Hunton Andrews Kurth LLP	Legal Services	15,269.09	15,269.09
Bill	02/01/2022	131787385	Hunton Andrews Kurth LLP	Legal Services	2,494.00	2,494.00
Bill	02/01/2022	131787387	Hunton Andrews Kurth LLP	Legal Services	812.50	812.50
Bill	02/01/2022	131787384	Hunton Andrews Kurth LLP	Legal Services	1,189.00	1,189.00
Bill	02/01/2022	131787386	Hunton Andrews Kurth LLP	Legal Services	4,932.50	4,932.50
Bill	02/01/2022	131787388	Hunton Andrews Kurth LLP	Legal Services	1,556.50	1,556.50
Bill	03/01/2022	131788374	Hunton Andrews Kurth LLP	Legal Services	5,320.00	5,320.00
Bill	03/08/2022	131788375	Hunton Andrews Kurth LLP	Legal Services	2,793.83	2,793.83
Bill	03/08/2022	131788377	Hunton Andrews Kurth LLP	Legal Services	4,661.00	4,661.00
Bill	03/08/2022	131788379	Hunton Andrews Kurth LLP	Legal Services	8,388.50	8,388.50
Bill	03/09/2022	131788378	Hunton Andrews Kurth LLP	Legal Services	687.50	687.50
Bill	03/09/2022	131788380	Hunton Andrews Kurth LLP	Legal Services	1,260.60	1,260.60
Bill	03/09/2022	131788381	Hunton Andrews Kurth LLP	Legal Services	12,087.19	12,087.19
Bill	03/09/2022	131788376	Hunton Andrews Kurth LLP	Legal Services	4,202.50	4,202.50
Bill	04/14/2022	131789412	Hunton Andrews Kurth LLP	Legal Services	6,925.00	6,925.00
Bill	04/14/2022	131789422	Hunton Andrews Kurth LLP	Legal Services	7,814.82	7,814.82
Bill	04/14/2022	131789414	Hunton Andrews Kurth LLP	Legal Services	2,426.00	2,426.00
Bill	04/14/2022	131789419	Hunton Andrews Kurth LLP	Legal Services	625.00	625.00
Bill	04/14/2022	131789418	Hunton Andrews Kurth LLP	Legal Services	625.00	625.00
Bill	04/14/2022	131789421	Hunton Andrews Kurth LLP	Legal Services	539.00	539.00
Bill	04/14/2022	131789420	Hunton Andrews Kurth LLP	Legal Services	8,034.00	8,034.00
Bill	04/14/2022	131789413	Hunton Andrews Kurth LLP	Legal Services	2,572.00	2,572.00
Bill	04/14/2022	131789416	Hunton Andrews Kurth LLP	Legal Services	2,764.23	2,764.23
Bill	04/30/2022	131790387	Hunton Andrews Kurth LLP	Legal Services	8,742.50	8,742.50
Bill	04/30/2022	131790390	Hunton Andrews Kurth LLP	Legal Services	1,792.15	1,792.15
Bill	04/30/2022	131790393	Hunton Andrews Kurth LLP	Legal Services	5,946.50	5,946.50
Bill	04/30/2022	131790388	Hunton Andrews Kurth LLP	Legal Services	26,184.50	26,184.50
Bill	04/30/2022	131790392	Hunton Andrews Kurth LLP	Legal Services	941.82	941.82
Bill	06/17/2022	131791597	Hunton Andrews Kurth LLP	Legal Services	8,359.00	8,359.00
Bill	06/17/2022	131791604	Hunton Andrews Kurth LLP	Legal Services	123.00	123.00
Bill	06/17/2022	131791601	Hunton Andrews Kurth LLP	Legal Services	1,361.00	1,361.00
Bill	06/17/2022	131791602	Hunton Andrews Kurth LLP	Legal Services	4,347.46	4,347.46
Bill	06/17/2022	131791598	Hunton Andrews Kurth LLP	Legal Services	3,249.59	3,249.59

Bill	06/17/2022	131791600	Hunton Andrews Kurth LLP	Legal Services	149.15		149.15	
Bill	06/17/2022	131791599	Hunton Andrews Kurth LLP	Legal Services	4,306.50		4,306.50	
Bill	06/30/2022	131792474	Hunton Andrews Kurth LLP	Legal Services	4,812.18		4,812.18	
Bill	06/30/2022	131792476	Hunton Andrews Kurth LLP	Legal Services	432.09		432.09	
Bill	06/30/2022	131792477	Hunton Andrews Kurth LLP	Legal Services	2,865.33		2,865.33	
Bill	06/30/2022	131792475	Hunton Andrews Kurth LLP	Legal Services	7,858.50		7,858.50	
Bill	10/31/2021	178183	McKim & Creed Inc.	Project 06271-0004	1,339.87	1,339.87		
Bill	12/31/2021	180328	McKim & Creed Inc.	Project 06271-0004	8,842.89	8,842.89		
Bill	07/02/2021	Cause 21-04-05938	Montgomery County District Clerk	Parcel 21 - City of Houston vs. Dick McCall and F	150,614.00		150,614.00	
Bill	08/12/2021	Case # 21-05-06672	Montgomery County District Clerk	Parcel 8- City of Houston vs. Festival Prop; etal	1,494.00		1,494.00	
Deposit	08/13/2021		Montgomery County District Clerk	Refund of Overage of Recording Fee Tract 3	-12.00		-12.00	
Deposit	08/13/2021		Montgomery County District Clerk	Refund of Overage of Recording Fees Tract 24	-27.00		-27.00	
Bill	09/07/2021	Cause 21-05-06372	Montgomery County District Clerk	Parcel 20 - City of Houston vs. Shops at Northpa	205,024.00		205,024.00	
Bill	10/05/2021	Cause 21-07-09629	Montgomery County District Clerk	Parcel 10 - City of Houston vs. Kingwood Propert	263,135.00		263,135.00	
Bill	02/16/2022	Cause 21-10-14757	Montgomery County District Clerk	Parcel 1a - City of Houston vs. Kingwood Place V	5,000.00		5,000.00	
Bill	03/23/2022	Cause 21-	Montgomery County District Clerk	Parcel 20 - City of Houston vs. Shops at Northpa	64,976.00		64,976.00	
Bill	04/07/2022	Cause 21-09-13183	Montgomery County District Clerk	Parcel 4 - City of Houston vs. Northpark Equity LI	270,000.00		270,000.00	
Bill	05/19/2022	Cause 21-02-02411	Montgomery County District Clerk	Parcel 14 - City of Houston vs. Dick McCall and F	85,000.00		85,000.00	
Bill	06/29/2022	8393	PAS Property Acquisition Services LLC	December 2021	2,550.00		2,550.00	
Bill	06/29/2022	8395	PAS Property Acquisition Services LLC	February 2022	3,575.00		3,575.00	
Bill	06/29/2022	8397	PAS Property Acquisition Services LLC	April 2022	2,475.00		2,475.00	
Bill	06/29/2022	8394	PAS Property Acquisition Services LLC	January 2022	2,925.00		2,925.00	
Bill	06/29/2022	8398	PAS Property Acquisition Services LLC	May 2022	2,525.00		2,525.00	
Bill	06/29/2022	8399	PAS Property Acquisition Services LLC	June 2022	700.00		700.00	
Bill	06/29/2022	8396	PAS Property Acquisition Services LLC	March 2022	2,300.00		2,300.00	
Bill	06/29/2022	8407	PAS Property Acquisition Services LLC	November 2021	2,475.00		2,475.00	
Bill	09/14/2021	90110749	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	2,526.50			2,526.50
Bill	12/01/2021	90111241	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	2,324.50			2,324.50
Bill	12/01/2021	90109445	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	1,715.50			1,715.50
Bill	12/01/2021	90107630	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	5,078.00			5,078.00
Bill	03/01/2022	90114520	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	2,578.00			2,578.00
Bill	07/28/2021		WFG National Title Company of Texas LLC	Parcel #23 GF#19-359039-23	140,997.40		140,997.40	
Bill	11/24/2021	19-359039-26A1	WFG National Title Company of Texas LLC	Parcel #26A1 File Number #19-359039-26A1	8,534.00		8,534.00	
Bill	11/24/2021	19-359039-15C	WFG National Title Company of Texas LLC	Parcel #15C File Number #19-359039-15C	304,144.18		304,144.18	
Bill	12/17/2021	19-359039-7	WFG National Title Company of Texas LLC	Parcel #7 File Number #19-359039-7	3,517,578.40		3,517,578.40	
Bill	12/17/2021	19-359039-6	WFG National Title Company of Texas LLC	Parcel #6 File Number #19-359039-6	1,006,711.20		1,006,711.20	
Bill	02/27/2022	19-359039-9	WFG National Title Company of Texas LLC	Parcel #9 File Number #19-359039-9	419,666.20		419,666.20	
Bill	03/15/2022	19-359039-13	WFG National Title Company of Texas LLC	Parcel #13/13A File Number #19-359039-13	68,319.40		68,319.40	
Bill	04/15/2022	19-359039-15A	WFG National Title Company of Texas LLC	Parcel #15A File Number #19-359039-15A	159,608.78		159,608.78	
					7,336,330.80	50,790.40	7,271,317.90	14,222.50
					7,336,330.80			
					7,336,330.80			
					7,336,330.80			

Fiscal Year 2021

Type	Date	Num	Name	Memo	Amount	Public Outreach IA Fees	Right-of-Way Acquisition	Construction Costs
Bill	05/27/2021	Parcel 13A	Centerpoint Energy	Storm Sewer Easement - Parcel 13A	1,600.00		1,600.00	
Bill	07/24/2020	011-65885-PL-002	HNTB Corporation	Task Order 2	15,041.64	15,041.64		
Bill	07/24/2020	011-65885-DS-001	HNTB Corporation	Task Order 3	239,069.14	239,069.14		
Bill	09/04/2020	012-65885-PL-002	HNTB Corporation	Task Order 2	37,383.84	37,383.84		
Bill	09/04/2020	012-65885-DS-001	HNTB Corporation	Task Order 3	304,481.44	304,481.44		
Bill	10/09/2020	013-65885-PL-002	HNTB Corporation	Task Order 2	80,300.40	80,300.40		
Bill	10/09/2020	013-65885-DS-001	HNTB Corporation	Task Order 3	280,270.14	280,270.14		
Bill	10/31/2020	014-65885-PL-002	HNTB Corporation	Task Order 2	28,518.63	28,518.63		
Bill	10/31/2020	014-65885-DS-001	HNTB Corporation	Task Order 3	264,379.30	264,379.30		
Bill	12/04/2020	015-65885-PL-002	HNTB Corporation	Task Order 2	18,301.32	18,301.32		
Bill	12/04/2020	015-65885-DS-001	HNTB Corporation	Task Order 3	263,711.59	263,711.59		
Bill	12/31/2020	016-65885-PL-002	HNTB Corporation	Task Order 2	7,847.64	7,847.64		
Bill	12/31/2020	016-65885-DS-001	HNTB Corporation	Task Order 3	175,073.14	175,073.14		
Bill	02/05/2021	017-65885-DS-001	HNTB Corporation	Task Order 3	132,150.44	132,150.44		
Bill	03/01/2021	018-65885-DS-001	HNTB Corporation	Task Order 3	88,384.55	88,384.55		
Bill	04/09/2021	019-65885-DS-001	HNTB Corporation	Task Order 3	117,650.83	117,650.83		
Bill	04/30/2021	020-65885-DS-001	HNTB Corporation	Task Order 3	73,729.52	73,729.52		
Bill	06/30/2021	021-65885-DS-001	HNTB Corporation	Task Order 3	4,759.48	4,759.48		
Bill	08/14/2020	131769764	Hunton Andrews Kurth LLP	Legal services - July	39,361.66		39,361.66	
Bill	09/01/2020	131770826	Hunton Andrews Kurth LLP	Legal services - August	22,648.50		22,648.50	
Bill	10/21/2020	131772098	Hunton Andrews Kurth LLP	Legal Services	14,841.00		14,841.00	
Bill	10/21/2020	131772098	Hunton Andrews Kurth LLP	Expenses Incurred through Legal	16,186.25		16,186.25	
Bill	11/17/2020	131773053	Hunton Andrews Kurth LLP	Legal Services	17,557.00		17,557.00	
Bill	12/15/2020	131774110	Hunton Andrews Kurth LLP	Legal Services	63,635.37		63,635.37	
Bill	12/31/2020	131775082	Hunton Andrews Kurth LLP	Legal Services	66,676.50		66,676.50	
Bill	02/16/2021	131776160	Hunton Andrews Kurth LLP	Legal Services	33,493.25		33,493.25	
Bill	03/01/2021	131777051	Hunton Andrews Kurth LLP	Legal Services	30,367.71		30,367.71	
Bill	03/01/2021	131777053	Hunton Andrews Kurth LLP	Legal Services	8,266.00		8,266.00	
Bill	04/16/2021	131778240	Hunton Andrews Kurth LLP	Legal Services	4,298.00		4,298.00	
Bill	04/16/2021	131778242	Hunton Andrews Kurth LLP	Legal Services	1,804.00		1,804.00	
Bill	04/16/2021	131778243	Hunton Andrews Kurth LLP	Legal Services	3,956.25		3,956.25	
Bill	04/16/2021	131778244	Hunton Andrews Kurth LLP	Legal Services	56,613.00		56,613.00	
Bill	04/30/2021	131779291	Hunton Andrews Kurth LLP	Legal Services	41,996.29		41,996.29	
Bill	04/30/2021	131779293	Hunton Andrews Kurth LLP	Legal Services	6,316.00		6,316.00	
Bill	04/30/2021	131779286	Hunton Andrews Kurth LLP	Legal Services	4,648.50		4,648.50	
Bill	04/30/2021	131779285	Hunton Andrews Kurth LLP	Legal Services	6,913.00		6,913.00	
Bill	04/30/2021	131779287	Hunton Andrews Kurth LLP	Legal Services	3,636.60		3,636.60	
Bill	05/31/2021	131780173	Hunton Andrews Kurth LLP	Legal Services	35,376.00		35,376.00	
Bill	05/31/2021	131780179	Hunton Andrews Kurth LLP	Legal Services	3,409.50		3,409.50	
Bill	05/31/2021	131780178	Hunton Andrews Kurth LLP	Legal Services	5,356.50		5,356.50	
Bill	05/31/2021	131780177	Hunton Andrews Kurth LLP	Legal Services	2,382.40		2,382.40	
Bill	05/31/2021	131780174	Hunton Andrews Kurth LLP	Legal Services	24,853.75		24,853.75	

Bill	05/31/2021	131780176	Hunton Andrews Kurth LLP	Legal Services	6,381.50	6,381.50	
Bill	05/31/2021	131780175	Hunton Andrews Kurth LLP	Legal Services	3,039.09	3,039.09	
Bill	06/30/2021	131780949	Hunton Andrews Kurth LLP	Legal Services	9,405.50	9,405.50	
Bill	06/30/2021	131780950	Hunton Andrews Kurth LLP	Legal Services	2,965.35	2,965.35	
Bill	06/30/2021	131780948	Hunton Andrews Kurth LLP	Legal Services	8,782.55	8,782.55	
Bill	06/30/2021	131780952	Hunton Andrews Kurth LLP	Legal Services	3,809.45	3,809.45	
Bill	06/30/2021	131780953	Hunton Andrews Kurth LLP	Legal Services	2,646.00	2,646.00	
Bill	06/30/2021	131780947	Hunton Andrews Kurth LLP	Legal Services	23,794.00	23,794.00	
Bill	07/25/2020	165255	McKim & Creed Inc.	Project 06271-0004	16,940.76	16,940.76	
Bill	09/01/2020	166125	McKim & Creed Inc.	Project 06271-0004	10,494.22	10,494.22	
Bill	10/09/2020	167277	McKim & Creed Inc.	Project 06271-0004	20,090.52	20,090.52	
Bill	10/31/2020	167910	McKim & Creed Inc.	Project 06271-0004	4,167.02	4,167.02	
Bill	12/08/2020	168872	McKim & Creed Inc.	Project 06271-0004	8,321.84	8,321.84	
Bill	12/31/2020	169651	McKim & Creed Inc.	Project 06271-0004	12,180.12	12,180.12	
Bill	02/09/2021	170323	McKim & Creed Inc.	Project 06271-0004	7,495.74	7,495.74	
Bill	03/01/2021	171403	McKim & Creed Inc.	Project 06271-0004	11,583.80	11,583.80	
Bill	04/06/2021	171890	McKim & Creed Inc.	Project 06271-0004	4,298.78	4,298.78	
Bill	04/30/2021	172868	McKim & Creed Inc.	Project 06271-0004	14,515.82	14,515.82	
Bill	05/27/2021	Cause 21-02-02411	Montgomery County District Clerk	Parcel 14 - City of Houston vs. Dick McCall and F	400,000.00	400,000.00	
Bill	10/31/2020	7562	PAS Property Acquisition Services LLC	October	7,425.00	7,425.00	
Bill	10/31/2020	7562	PAS Property Acquisition Services LLC	September	3,575.00	3,575.00	
Bill	10/31/2020	7562	PAS Property Acquisition Services LLC	August	1,600.00	1,600.00	
Bill	07/21/2020		Texas Department of Transportation		120,000.00	120,000.00	
Bill	08/17/2020	90099243	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	127.22		127.22
Bill	12/10/2020	90103093	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	2,331.50		2,331.50
Bill	03/01/2021	90105009	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	6,888.66		6,888.66
Bill	03/11/2021	90105657	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	536.50		536.50
Bill	04/01/2021	90103915	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	726.75		726.75
Bill	04/15/2021	90106650	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	6,971.00		6,971.00
Bill	06/15/2021	90108643	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	3,443.00		3,443.00
Bill	02/08/2021	Tract 24	WFG National Title Company of Texas LLC	Northpark Dr Overpass Acquisition Tract 24	44,287.60	44,287.60	
Bill	02/08/2021	Tract 15B	WFG National Title Company of Texas LLC	Northpark Dr Overpass Acquisition Tract 15B	379,108.40	379,108.40	
Bill	02/08/2021	Tract 22B	WFG National Title Company of Texas LLC	Northpark Dr Overpass Acquisition Tract 22B	189,363.20	189,363.20	
Bill	04/19/2021	Tract 19	WFG National Title Company of Texas LLC	Northpark Dr Overpass Acquisition Tract 19	545,846.40	545,846.40	
Bill	04/19/2021	Tract 11	WFG National Title Company of Texas LLC	Northpark Dr Overpass Acquisition Tract 11	1,137,312.40	1,137,312.40	
Bill	04/27/2021	Tract 15D	WFG National Title Company of Texas LLC	Northpark Dr Overpass Acquisition Tract 15D	78,670.60	78,670.60	
Bill	05/03/2021	Tract 5	WFG National Title Company of Texas LLC	Northpark Dr Overpass Acquisition Tract 5	192,006.60	192,006.60	
Bill	05/12/2021	Tract 2	WFG National Title Company of Texas LLC	Northpark Dr Overpass Acquisition Tract 2	281,407.20	281,407.20	
Bill	05/20/2021	Tract 3	WFG National Title Company of Texas LLC	Northpark Dr Overpass Acquisition Tract 3	61,237.20	61,237.20	
Bill	05/20/2021	Tract 22A	WFG National Title Company of Texas LLC	Northpark Dr Overpass Acquisition Tract 22A	120,652.60	120,652.60	
					6,401,674.96	2,131,053.04	4,249,597.29
					6,401,674.96		21,024.63
					6,401,674.96		
					6,401,674.96		

Fiscal Year 2020

Type	Date	Num	Name	Memo	Amount	Engineering Public Outreach IA Fees	Right-of-Way Acquisition	Construction Costs
Bill	07/29/2019	104868	Allen Boone Humphries Robinson LLP	Legal through July 19, 2019	3,627.50	3,627.50		
Bill	11/27/2019	107464	Allen Boone Humphries Robinson LLP	Legal Services - November 2019	68.75	68.75		
Bill	03/20/2020	110176	Allen Boone Humphries Robinson LLP	March Legal Services CIP	200.00	200.00		
Bill	04/30/2020	110956	Allen Boone Humphries Robinson LLP	April Legal Services CIP	323.75	323.75		
Bill	08/23/2019	12723HRLY	Elmore Public Relations, Inc	TIP Application and planning, communication ser	1,046.25	1,046.25		
Bill	09/01/2019	12655PROJECT	Elmore Public Relations, Inc	May Consulting	875.00	875.00		
Bill	09/01/2019	12478PROJECT	Elmore Public Relations, Inc	Oct - Dec Consulting	2,157.00	2,157.00		
Bill	09/30/2019	12812HRLY	Elmore Public Relations, Inc	September Consulting	15,462.50	15,462.50		
Bill	09/30/2019	12767HRLY	Elmore Public Relations, Inc	August Consulting	5,112.50	5,112.50		
Bill	10/28/2019	12855REIMB	Elmore Public Relations, Inc	Bullpen Marketing	815.50	815.50		
Bill	12/10/2019	12456PROJECT	Elmore Public Relations, Inc	November Consulting	19,210.00	19,210.00		
Bill	01/08/2020	12918REIMB	Elmore Public Relations, Inc	November Consulting	16.82	16.82		
Bill	01/09/2020	12907HOURLY	Elmore Public Relations, Inc	December Consulting	9,789.50	9,789.50		
Bill	02/01/2020	12842HOURLY	Elmore Public Relations, Inc	October Consulting	17,625.00	17,625.00		
Bill	02/12/2020	12948HOURLY	Elmore Public Relations, Inc	February Consulting	6,956.25	6,956.25		
Bill	03/31/2020	13016HOURLY	Elmore Public Relations, Inc	March Consulting	2,393.00	2,393.00		
Bill	04/30/2020	13035HOURLY	Elmore Public Relations, Inc	April Consulting	3,231.50	3,231.50		
Bill	06/01/2020	13066HOURLY	Elmore Public Relations, Inc	May Consulting	3,395.00	3,395.00		
Bill	09/30/2019	001-65885-PL-002	HNTB Corporation	Northpark Project Mgmt - \$488,164 Contract	73,069.21	73,069.21		
Bill	09/30/2019	001-65885-DS-001	HNTB Corporation	Northpark Final Design - \$3,510,751.63 Contract	35,107.16	35,107.16		
Bill	10/25/2019	002-65885-PL-002	HNTB Corporation	Northpark Project Mgmt - \$488,164 Contract	44,533.32	44,533.32		
Bill	10/25/2019	002-65885-DS-001	HNTB Corporation	Northpark Final Design - \$3,510,751.63 Contract	64,842.44	64,842.44		
Bill	12/06/2019	003-65885-PL-002	HNTB Corporation	Task Order 2	36,162.83	36,162.83		
Bill	12/06/2019	003-65885-DS-001	HNTB Corporation	Task Order 3	113,025.18	113,025.18		
Bill	01/17/2020	004-65885-PL-002	HNTB Corporation	Task Order 2	25,588.23	25,588.23		
Bill	01/17/2020	004-65885-DS-001	HNTB Corporation	Task Order 3	84,348.73	84,348.73		
Bill	02/07/2020	005-65885-PL-002	HNTB Corporation	Task Order 2	41,244.36	41,244.36		
Bill	02/07/2020	005-65885-DS-001	HNTB Corporation	Task Order 3	65,752.46	65,752.46		
Bill	03/01/2020	006-65885-PL-002	HNTB Corporation	Task Order 2	37,051.00	37,051.00		
Bill	03/01/2020	006-65885-DS-001	HNTB Corporation	Task Order 3	159,685.78	159,685.78		
Bill	04/10/2020	007-65885-PL-002	HNTB Corporation	Task Order 2	25,392.39	25,392.39		
Bill	04/10/2020	007-65885-DS-001	HNTB Corporation	Task Order 3	427,039.40	427,039.40		
Bill	04/30/2020	008-65885-PL-002	HNTB Corporation	Task Order 2	20,497.08	20,497.08		
Bill	04/30/2020	008-65885-DS-001	HNTB Corporation	Task Order 3	301,738.15	301,738.15		
Bill	06/04/2020	009-65885-PL-002	HNTB Corporation	Task Order 2	18,566.04	18,566.04		
Bill	06/04/2020	009-65885-DS-001	HNTB Corporation	Task Order 3	205,694.74	205,694.74		
Bill	06/30/2020	010-65885-PL-002	HNTB Corporation	Task Order 2	24,350.07	24,350.07		
Bill	06/30/2020	010-65885-DS-001	HNTB Corporation	Task Order 3	283,900.24	283,900.24		
Bill	04/30/2020	131765771	Hunton Andrews Kurth LLP	Legal services for Northpark Drive Overpass - Mi	23,578.00	23,578.00		
Bill	04/30/2020	131766383	Hunton Andrews Kurth LLP	Legal services for Northpark Drive Overpass - Af	32,324.83	32,324.83		
Bill	06/18/2020	131767780	Hunton Andrews Kurth LLP	Legal acquisition services - May	17,852.00		17,852.00	

Bill	06/30/2020	131768920	Hunton Andrews Kurth LLP	Legal acquisition services - June	26,642.00		26,642.00	
Bill	12/09/2019	158137	McKim & Creed Inc.	Project 06271-0002	14,992.57		14,992.57	
Bill	04/13/2020	161626	McKim & Creed Inc.	Project 06271-0002	15,150.69		15,150.69	
Bill	04/30/2020	163025	McKim & Creed Inc.	Project 06271-0004	19,544.78		19,544.78	
Bill	06/04/2020	163443	McKim & Creed Inc.	Project 06271-0004	23,884.95		23,884.95	
Bill	06/27/2020	164232	McKim & Creed Inc.	Project 06271-0004	41,222.32		41,222.32	
Bill	10/31/2019	7083	PAS Property Acquisition Services LLC	Property Acquisition - Reimbursable	17,867.50		17,867.50	
Bill	11/30/2019	7119	PAS Property Acquisition Services LLC	Property Acquisition - Reimbursable	2,665.00		2,665.00	
Bill	01/21/2020	90093644	Union Pacific Railroad Company	Contract WO52076 - 53998	553.14			553.14
Bill	05/14/2020	90096571	Union Pacific Railroad Company	Contract WO52076 - 53998 (\$49,361)	972.91			972.91
					<u>2,417,145.32</u>	<u>2,235,797.46</u>	<u>179,821.81</u>	<u>1,526.05</u>
					<u>2,417,145.32</u>			
					<u>2,417,145.32</u>			
					<u>2,417,145.32</u>			

Fiscal Year 2019

Type	Date	Num	Name	Memo	Amount	Engineering Public Outreach IA Fees	Right-of-Way Acquisition	Construction Costs
Bill	02/22/2019	101446	Allen Boone Humphries Robinson LLP	Legal through February 22, 2019	24.79	24.79		
Bill	04/24/2019	102689	Allen Boone Humphries Robinson LLP	Legal through April 19, 2019	206.25	206.25		
Bill	06/30/2019	12693PROJECT	Elmore Public Relations, Inc	TIP Application and planning, communication se	1,375.00	1,375.00		
					<u>1,606.04</u>	<u>1,606.04</u>	<u>0.00</u>	<u>0.00</u>
					<u>1,606.04</u>			
					<u>1,606.04</u>			
					<u><u>1,606.04</u></u>			

TAB

SIX

**FIRST AMENDMENT TO PUBLIC IMPROVEMENT DEVELOPMENT CONTRACT
AMONG THE CITY OF HOUSTON, TEXAS,
LAKE HOUSTON REDEVELOPMENT AUTHORITY, AND
REINVESTMENT ZONE NUMBER TEN, CITY OF HOUSTON, TEXAS**

THIS FIRST AMENDMENT TO PUBLIC IMPROVEMENT DEVELOPMENT CONTRACT (this "First Amendment") is made and entered into as of the date countersigned by the City Controller, by and among the City of Houston, Texas, a municipal corporation and home-rule city in the State of Texas (the "City"), Lake Houston Redevelopment Authority, a not for profit local government corporation organized and existing under the laws of the State of Texas (the "Authority"), and Reinvestment Zone Number Ten, City of Houston, Texas, a reinvestment zone created by the City pursuant to Chapter 311, Texas Tax Code (the "Zone"). The City, Authority and Zone may also be referred to in this Contract singularly as a "Party" or collectively as "Parties."

RECITALS

WHEREAS, by Ordinance No. 1997-1589, passed and adopted on December 17, 1997, the City created Reinvestment Zone Number Ten, City of Houston, Texas (the "Zone") pursuant to Chapter 311, Texas Tax Code, as amended, for the purposes of redevelopment in the area of the City generally referred to as the Lake Houston area pursuant to a preliminary reinvestment zone financing plan for the Zone; and

WHEREAS, the Board of Directors of the Zone (the "Zone Board") adopted and the City approved, by Ordinance No. 1999-387 passed and adopted on April 21, 1999, a Project Plan and Reinvestment Zone Financing Plan for the Zone, which was amended by the First Amendment to the Project Plan and Reinvestment Zone Financing Plan pursuant to Ordinance No. 1999-854 passed and approved on August 11, 1999, the Second Amendment to the Project Plan and Reinvestment Zone Financing Plan pursuant to Ordinance No. 2008-337 passed and approved on April 23, 2008, the Third Amendment to the Project Plan and Reinvestment Zone Financing Plan pursuant to Ordinance No. 2011-742 passed and approved on August 24, 2011, the Fourth Amendment to the Project Plan and Reinvestment Zone Financing Plan pursuant to Ordinance No. 2014-255 passed and approved on April 2, 2014, the Fifth Amendment to the Project Plan and Reinvestment Zone Financing Plan pursuant to Ordinance No. 2018-997 passed and approved on December 12, 2018, and the Sixth Amendment to the Project Plan and Reinvestment Zone Financing Plan pursuant to Ordinance No. 2020-1083 passed and approved on December 16, 2020 (collectively, and as amended from time to time, the "Plan"); and

WHEREAS, by Resolution No. 2013-62, adopted on December 4, 2013, the City authorized the creation of the Authority to aid, assist, and act on behalf of the City in the

performance of the City's governmental functions with respect to the common good and general welfare of the Lake Houston Area; and

WHEREAS, the City, the Zone and the Authority entered into an agreement, passed and adopted on January 22, 2014, by Ordinance No. 2014-50 and countersigned by the City Controller on January 30, 2014, whereby the Authority agreed to provide for the management and administration of the Zone, and the implementation of the Plan (the "Tri-Party Agreement"); and

WHEREAS, the Tri-Party Agreement authorizes the Authority to construct infrastructure and acquire real estate as necessary to implement the Plan; and

WHEREAS, the Plan contemplates the acquisition of rights of way for and construction of public improvements to Northpark Drive (the "Project"); and

WHEREAS, pursuant to Ordinance No. 2019-200, passed and adopted by the City Council of the City on March 27, 2019, the Parties entered into that certain Public Improvement Development Contract dated April 9, 2019, in connection with the Project (City Contract No. 4600015365, the "Original Contract"); and

WHEREAS, the term of the Original Contract is scheduled to expire on April 9, 2026; and

WHEREAS, the Authority needs more time to acquire additional rights of way and to complete the Project, as expanded, which the Authority will acquire at its own cost and expense, subject to compliance with the Original Contract as amended by this First Amendment (hereinafter the "Contract") and City requirements; and

WHEREAS, the City has authority and jurisdiction over the public streets located within the City; and

WHEREAS, the City finds that it is in the public interest to enter into this First Amendment to implement the Project, which will improve mobility within the Lake Houston area, provide an evacuation route during a major storm event and mitigate flooding; and

WHEREAS, the City further finds that it is in the public interest to cooperate in the acquisition of additional rights of way for the design and construction of the Project by the Authority; and

WHEREAS, through this First Amendment, the Parties desire to (i) extend the term of the Contract, (ii) update Exhibit A to include the additional land required to be acquired for the Project, i.e. the Phase 2 parcels, and (iii) modify, delete, or replace certain terms and definitions in the Contract;

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits, and obligations herein described, the Parties hereby agree as follows.

1. The definition of "Property" contained in Section 1.01 of the Original Contract is hereby deleted and replaced with the following:

"Property" means the land required to be acquired for the Project, and consisting of the parcels described in Exhibit A attached to this First Amendment.

2. Exhibit A attached to the Original Contract is hereby deleted and replaced with Exhibit A attached to this First Amendment.
3. All references to the City's Chief Development Officer in the Original Contract shall mean and refer to the City's Chief Economic Development Officer.
4. Section 5.01 (Term) of the Original Contract is hereby deleted and replaced with the following:

5.01. Term

The term of this Contract (the "Term") shall commence on April 9, 2019, and, unless sooner terminated pursuant to the provisions of this Contract, shall expire upon completion of the Project and acceptance thereof by the City for maintenance and operation. The Term may be extended by mutual agreement of the Parties in writing. The HPW Director and City's Chief Economic Development Officer may approve the written agreement required to extend the Term of this Contract on behalf of the City. Any other amendment to this Contract must be in writing and approved by formal written action of the governing bodies of the City, the Zone and the Authority.

5. Section 5.03 (Notices) of the Original Contract is hereby deleted and replaced with the following:

5.03. Notices

All notices required or permitted hereunder, unless otherwise specified herein, shall be in writing (unless another medium is expressly authorized herein) and shall be deemed received upon the earlier of the following: (a) the day when actually received; or, (b) the third business day following deposit in a U.S. Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested) and addressed to the respective other Party at the address set out below or such other address as the receiving Party may have theretofore designated by notice to the other Party.

If to the City: City of Houston
Houston Public Works
Attention: Director
611 Walker St.
Houston, Texas 77002

with a copy to: City of Houston
Office of the Mayor
Attn: Chief Economic Development Officer
P.O. Box 1562
Houston, Texas 77251

If to the Authority: Lake Houston Redevelopment Authority
Attn: Mark Arnold
c/o Hunton Andrews Kurth LLP
600 Travis Street, Suite 4200
Houston, Texas 77002

If to the Zone: Reinvestment Zone Number Ten, City of Houston, Texas
Attn: Mark Arnold
c/o Hunton Andrews Kurth LLP
600 Travis Street, Suite 4200
Houston, Texas 77002

6. All capitalized terms in this First Amendment that are not otherwise defined herein shall have the meanings assigned to those terms in the Original Contract.
7. To the extent there exists a conflict between the terms of the Original Contract and the terms of this First Amendment, the terms of this First Amendment control.
8. Except as modified by the changes set forth in this First Amendment, all other terms, conditions, and provisions of the Original Contract shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the City, the Authority, and the Zone have made and executed this First Amendment in multiple counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same instrument, and dated and effective as of the date of countersignature by the City Controller.

[EXECUTION PAGES FOLLOW]

**LAKE HOUSTON REDEVELOPMENT
AUTHORITY**

By: _____
Name: _____
Title: Chair, Board of Directors

ATTEST/SEAL:

By: _____
Name: _____
Title: Secretary, Board of Directors

**REINVESTMENT ZONE NUMBER TEN,
CITY OF HOUSTON, TEXAS**

By: _____
Name: _____
Title: Chair, Board of Directors

ATTEST/SEAL:

By: _____
Name: _____
Title: Secretary, Board of Directors

**THE CITY:
CITY OF HOUSTON, TEXAS**

ATTEST/SEAL:

City Secretary

Mayor

APPROVED AND RECOMMENDED:

COUNTERSIGNED BY:

Director, Houston Public Works

City Controller

City Engineer, Houston Public Works

DATE COUNTERSIGNED:

Signed by:

16A33551BAE24DE...

Chief Economic Development Officer

APPROVED AS TO FORM:

DocuSigned by:

6D5195BC001D4C0

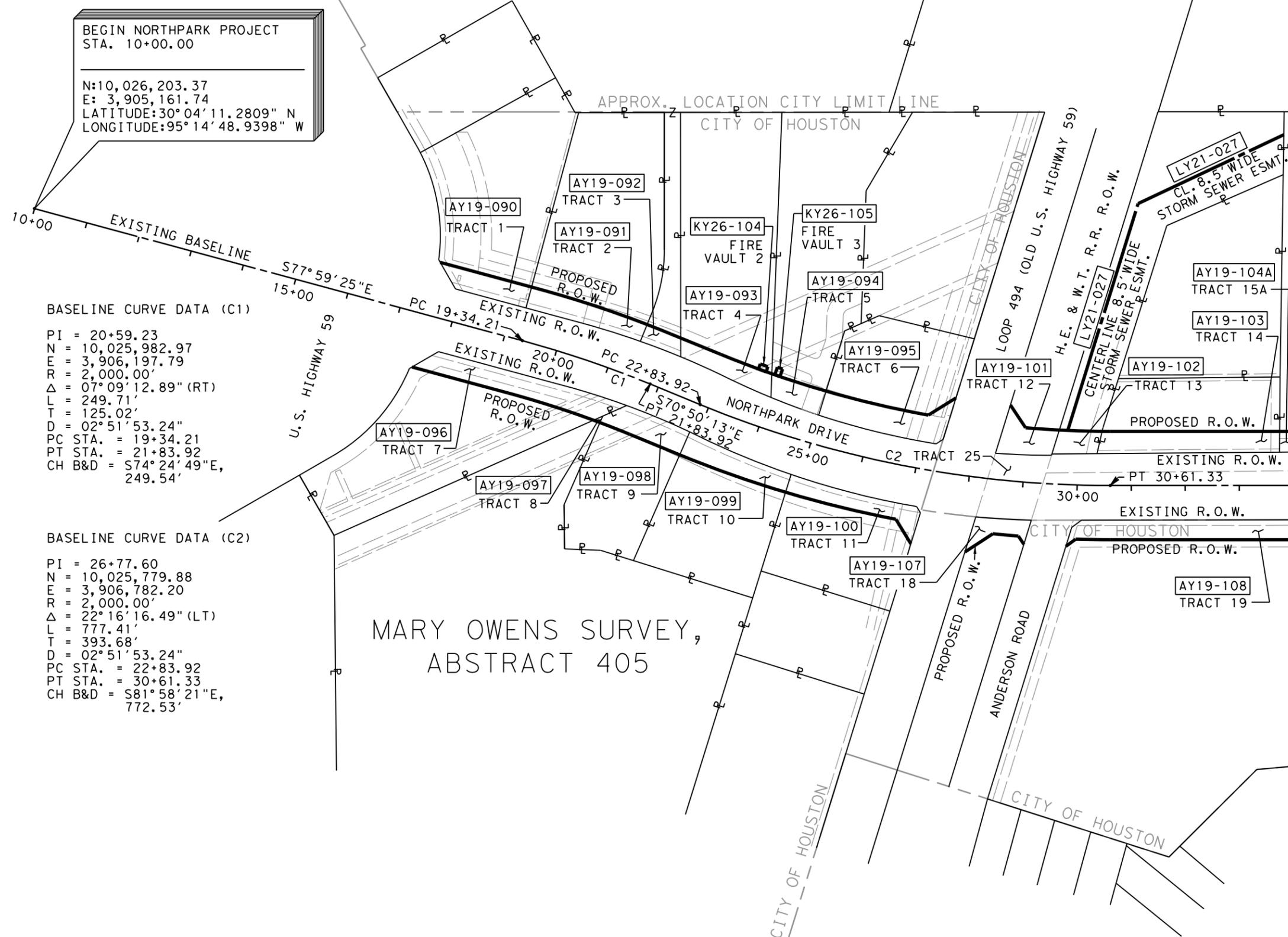
Assistant City Attorney
LD-RE-0000004547

EXHIBIT A TO FIRST AMENDMENT

BASELINE CURVE TABLE					
CURVE	DELTA	LENGTH	RADIUS	CHORD BEARING	CHORD DIST.
C1	07° 09' 13"	249.71'	2,000.00'	S74° 24' 49"E	249.54'
C2	22° 16' 16"	777.41'	2,000.00'	S81° 58' 21"E	772.53'

BEGIN NORTHPARK PROJECT
STA. 10+00.00

N: 10,026,203.37
E: 3,905,161.74
LATITUDE: 30° 04' 11.2809" N
LONGITUDE: 95° 14' 48.9398" W



BASELINE CURVE DATA (C1)

PI = 20+59.23
N = 10,025,982.97
E = 3,906,197.79
R = 2,000.00'
Δ = 07° 09' 12.89" (RT)
L = 249.71'
T = 125.02'
D = 02° 51' 53.24"
PC STA. = 19+34.21
PT STA. = 21+83.92
CH B&D = S74° 24' 49"E,
249.54'

BASELINE CURVE DATA (C2)

PI = 26+77.60
N = 10,025,779.88
E = 3,906,782.20
R = 2,000.00'
Δ = 22° 16' 16.49" (LT)
L = 777.41'
T = 393.68'
D = 02° 51' 53.24"
PC STA. = 22+83.92
PT STA. = 30+61.33
CH B&D = S81° 58' 21"E,
772.53'

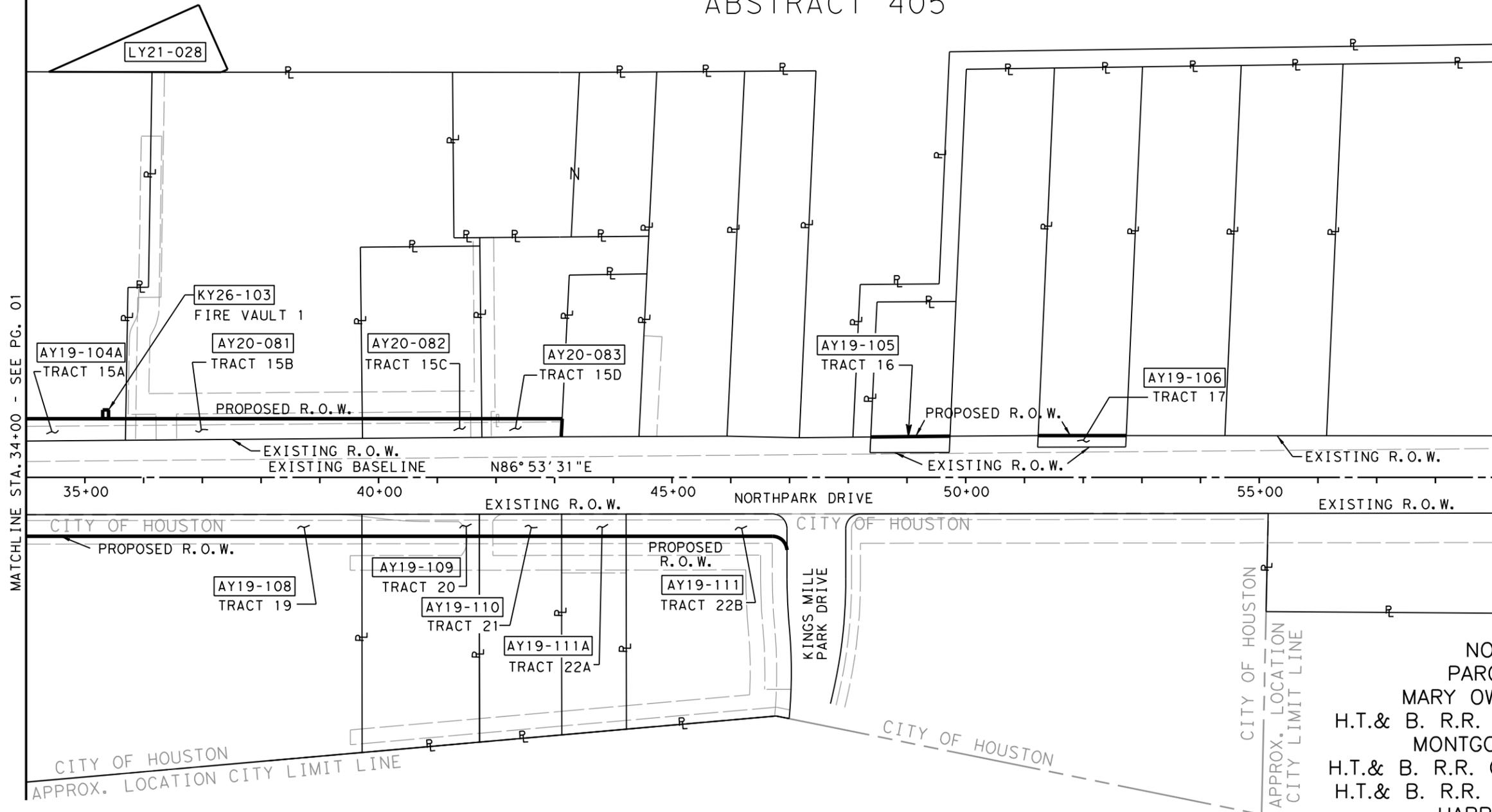
MATCHLINE STA. 34+00 - SEE PG. 02

NORTHPARK DRIVE
PARCEL INDEX SHEET
MARY OWENS SURVEY, A-405
H.T.& B. R.R. CO. SURVEY NO. 3, A-283
MONTGOMERY COUNTY, TEXAS
H.T.& B. R.R. CO. SURVEY NO. 3, A-1719
H.T.& B. R.R. CO. SURVEY NO. 5, A-422
HARRIS COUNTY, TEXAS

MCKIM & CREED
ENGINEERS, SURVEYORS, PLANNERS
12718 Century Drive
Stafford, TX 77477
281.491.2525
www.mckimcreed.com
TBPELS Firm Registration No. 101776-00

SCALE:	1" = 200'	JOB NO.	062710006
DATE:	01/27/2026	F.B. NO.	HOU 1351
DRAWN BY:	GH CKD: RRD	PROJECT:	NORTHPARK

MARY OWENS SURVEY, ABSTRACT 405



MATCHLINE STA. 34+00 - SEE PG. 01

MATCHLINE STA. 59+00 - SEE PG. 03

NORTH PARK DRIVE
 PARCEL INDEX SHEET
 MARY OWENS SURVEY, A-405
 H.T.& B. R.R. CO. SURVEY NO. 3, A-283
 MONTGOMERY COUNTY, TEXAS
 H.T.& B. R.R. CO. SURVEY NO. 3, A-1719
 H.T.& B. R.R. CO. SURVEY NO. 5, A-422
 HARRIS COUNTY, TEXAS

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 281.491.2525
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 TBPELS Firm Registration No. 101776-00

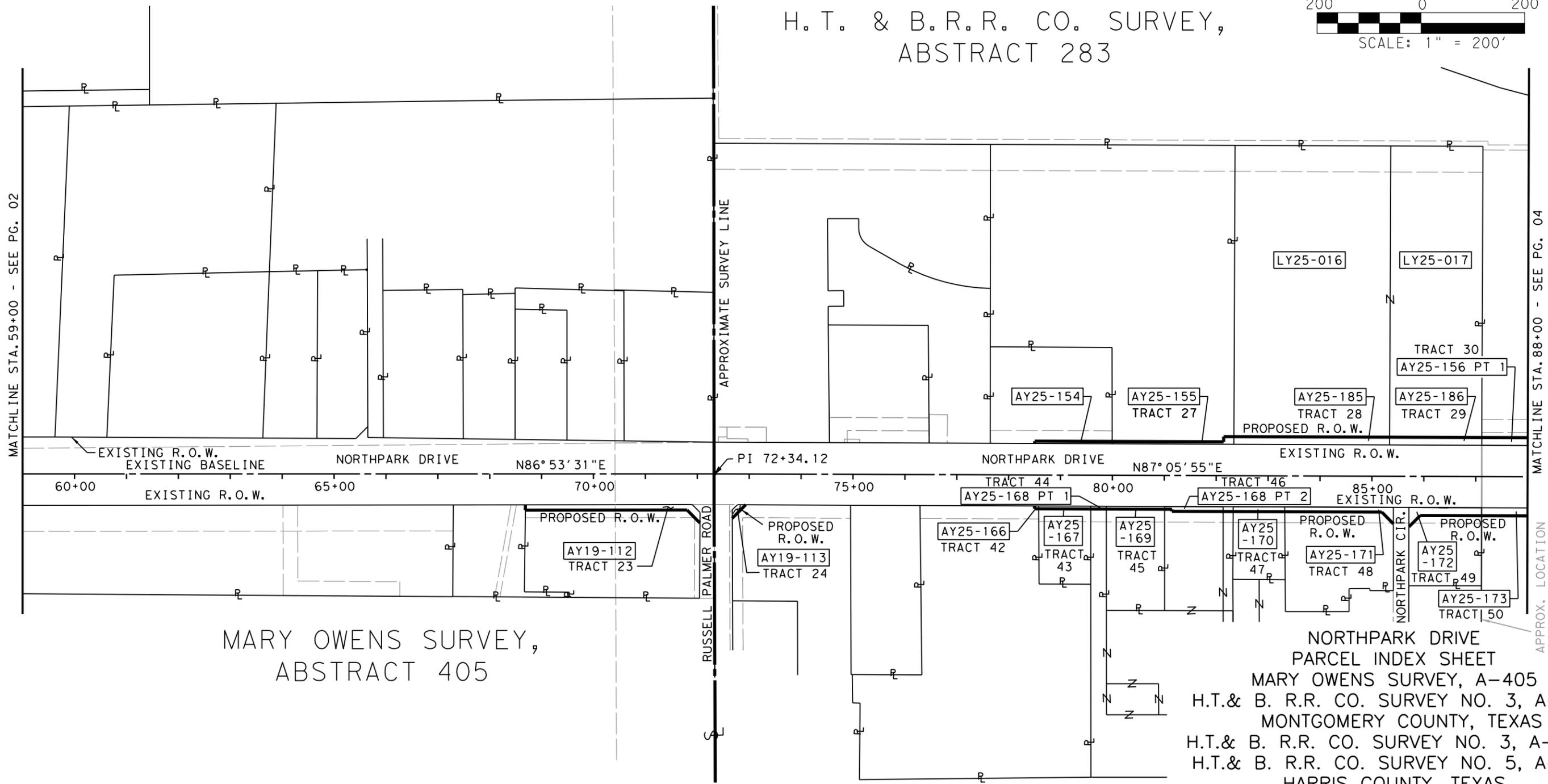
SCALE:	1" = 200'	JOB NO.	062710006
DATE:	01/27/2026	F.B. NO.	HOU 1351
DRAWN BY:	GH CKD: RRD	PROJECT:	NORTH PARK

H. T. & B. R. R. CO. SURVEY,
ABSTRACT 283



MATCHLINE STA. 59+00 - SEE PG. 02

MATCHLINE STA. 88+00 - SEE PG. 04



MARY OWENS SURVEY,
ABSTRACT 405

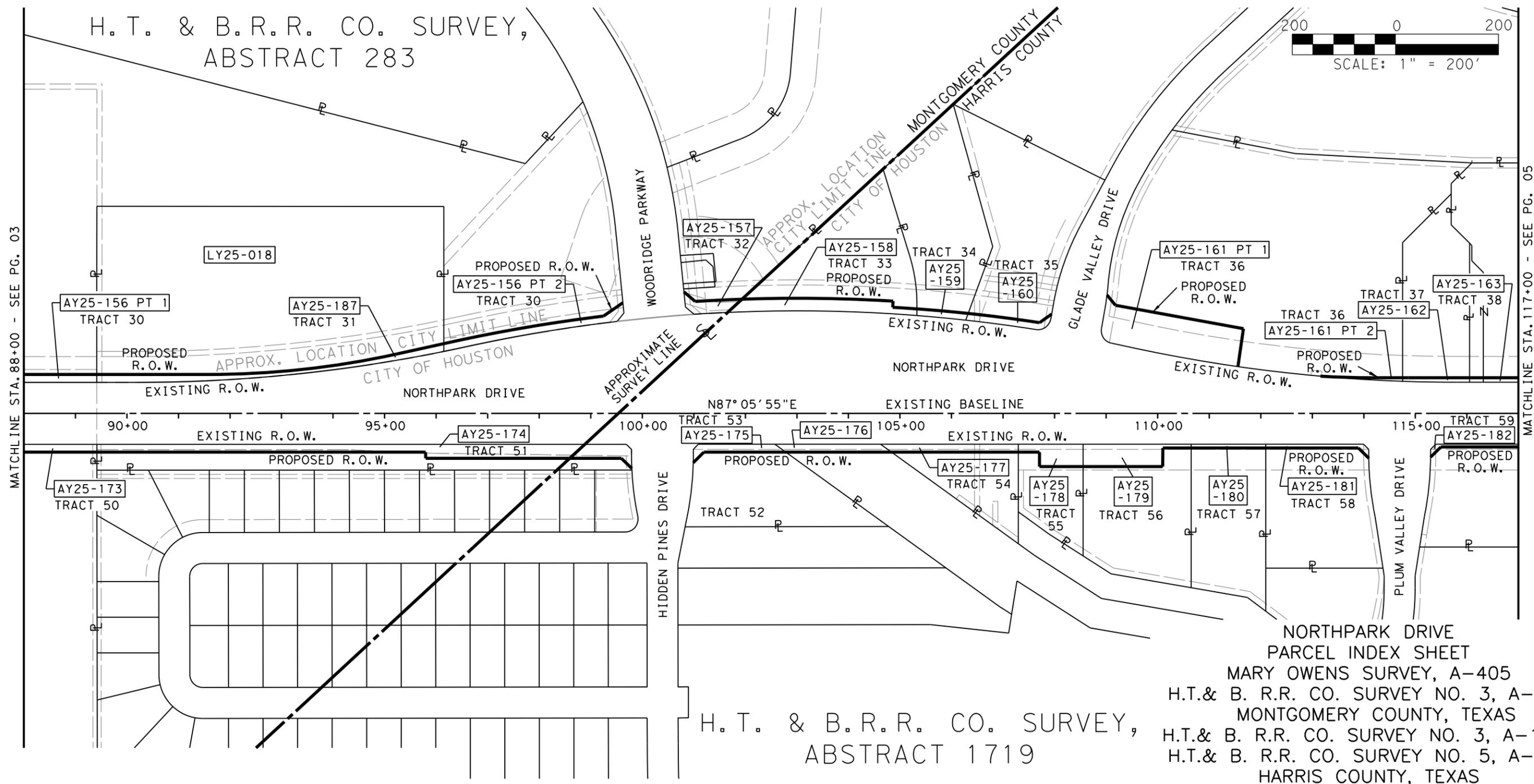
NORTH PARK DRIVE
PARCEL INDEX SHEET
MARY OWENS SURVEY, A-405
H.T.& B. R.R. CO. SURVEY NO. 3, A-283
MONTGOMERY COUNTY, TEXAS
H.T.& B. R.R. CO. SURVEY NO. 3, A-1719
H.T.& B. R.R. CO. SURVEY NO. 5, A-422
HARRIS COUNTY, TEXAS

APPROX. LOCATION
CITY LIMIT LINE
(HOUSTON)



12718 Century Drive
Stafford, TX 77477
281.491.2525
www.mckimcreed.com
TBPELS Firm Registration No. 101776-00

SCALE:	1" = 200'	JOB NO.	062710006
DATE:	01/27/2026	F.B. NO.	HOU 1351
DRAWN BY:	GH CKD: RRD	PROJECT:	NORTH PARK

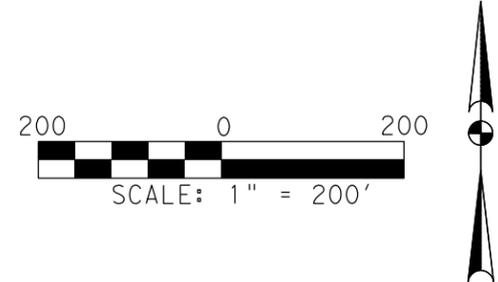
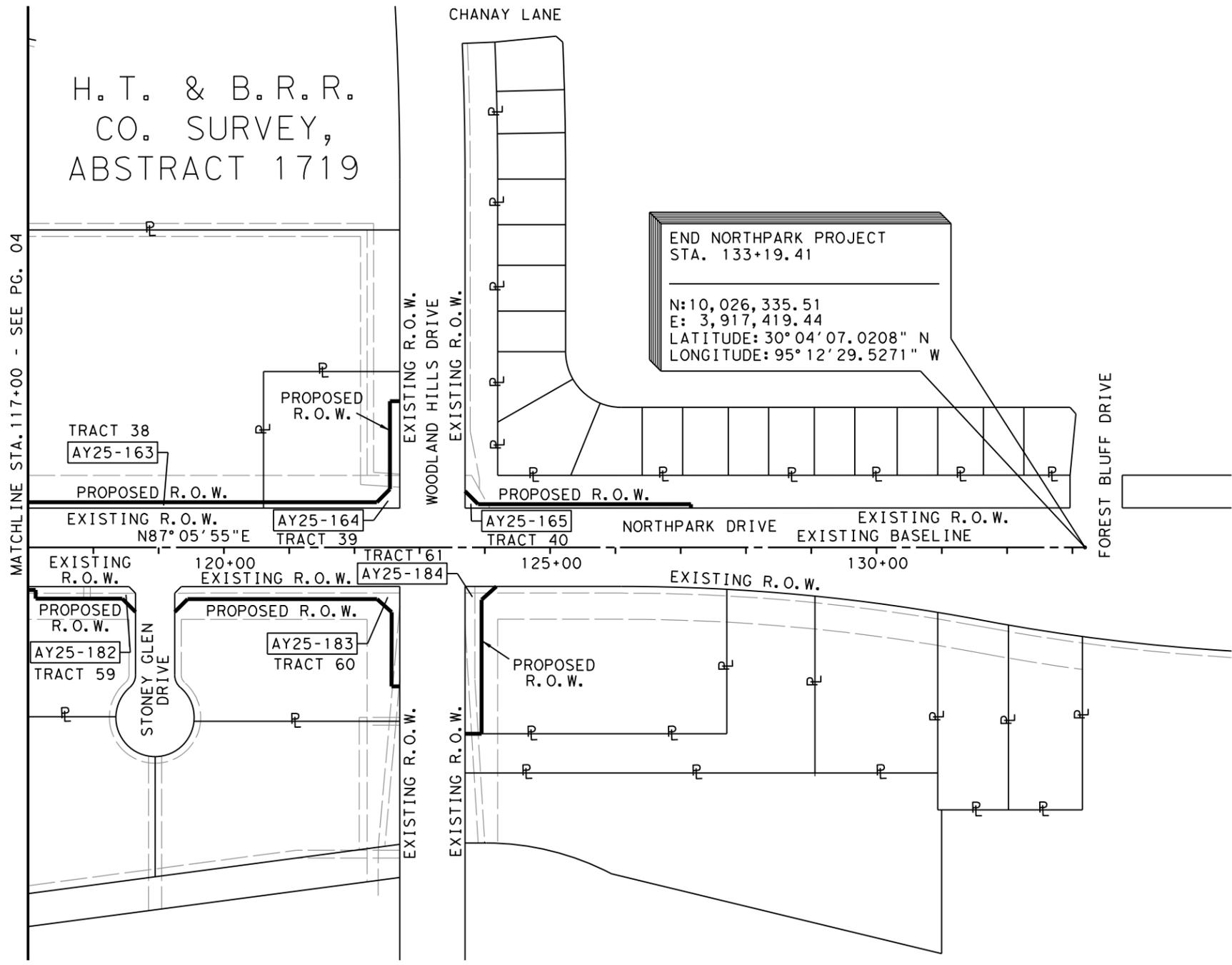


NORTH PARK DRIVE
 PARCEL INDEX SHEET
 MARY OWENS SURVEY, A-405
 H.T.& B. R.R. CO. SURVEY NO. 3, A-283
 MONTGOMERY COUNTY, TEXAS
 H.T.& B. R.R. CO. SURVEY NO. 3, A-1719
 H.T.& B. R.R. CO. SURVEY NO. 5, A-422
 HARRIS COUNTY, TEXAS



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SCALE:	1" = 200'	JOB NO.	062710006
DATE:	01/27/2026	F.B. NO.	HOU 1351
DRAWN BY:	GH CKD: RRD	PROJECT:	NORTH PARK



NORTH PARK DRIVE
 PARCEL INDEX SHEET
 MARY OWENS SURVEY, A-405
 H.T.& B. R.R. CO. SURVEY NO. 3, A-283
 MONTGOMERY COUNTY, TEXAS
 H.T.& B. R.R. CO. SURVEY NO. 3, A-1719
 H.T.& B. R.R. CO. SURVEY NO. 5, A-422
 HARRIS COUNTY, TEXAS



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 Stafford, TX 77477
 281.491.2525
 www.mckimcreed.com
 TBPELS Firm Registration No. 101776-00

SCALE:	1" = 200'	JOB NO.	062710006
DATE:	01/27/2026	F.B. NO.	HOU 1351
DRAWN BY:	GH CKD: RRD	PROJECT:	NORTH PARK

TAB

SEVEN

RESOLUTION AUTHORIZING AND APPROVING THE PURCHASE OF REAL PROPERTY IN MONTGOVERMY COUNTY, TEXAS, AND DELEGATING CERTAIN MATTERS RELATED THERETO

WHEREAS, by Ordinance No. 97-1589 adopted on December 17, 1997, the City of Houston, Texas (the "City") created Reinvestment Zone No. 10, City of Houston, Texas (the "Zone") pursuant to Chapter 311, Texas Tax Code, and has approved a project plan and reinvestment zone finding plan for the Zone (as amended, the "Project and Financing Plan");

WHEREAS, by Resolution No. 2013-62, adopted on December 4, 2013, the City authorized the creation of the Lake Houston Redevelopment Authority (the "Authority") to aid, assist and act on behalf of the City in the performance of the City's governmental functions with respect to the common good and general welfare of the Zone;

WHEREAS, the City, the Zone, and the Authority have entered into an agreement (the "Tri-Party Agreement"), pursuant to which the City delegated to the Authority the power and authority to issue, sell or deliver its bonds, notes or other obligations payable from Tax Increment (as defined in the Tri-Party agreement) in accordance with the terms of the Tri-Party Agreement;

WHEREAS, the Authority wishes to complete the purchase real property in Montgomery County, Texas, pursuant to a Purchase and Sale Agreement (the "Agreement") for the acquisition of approximately .3473 acres of real property and any improvements located thereon and depicted on Exhibit "A" attached hereto (the "Property") in an amount not to exceed \$300,000.00 (the "Property Purchase");

WHEREAS, the Board of Directors of the Authority (the "Board") has determined that it is in the best interests of the Authority to authorize the Property Purchase in order to facilitate the construction of a make-up well to benefit the Zone, Authority, and City by reducing the costs associated with maintaining Northpark Drive; and

WHEREAS, the Board has determined that it is in the best interest of the Authority to use cash for the Property Purchase; and

WHEREAS, the Board has been presented certain documents in connection with purchasing the Property (the "Property Purchase Documents"), and desires to authorize and approve the execution and delivery by the Authority of the Property Purchase Documents similar to the form presented to the Board, with such changes as may be approved by the Chairman, Vice Chairman, or Treasurer of the Board (the "Authorized Officers"); and

WHEREAS, the Board further desires to authorize the Authorized Officers and the Authority's financial advisor and legal counsel to take such further actions in connection with the Property Purchase and the approval, acceptance, execution, delivery, making, issuance and performance, in the name of and on behalf of the Authority, or otherwise, of the Property Purchase Documents and such other documents, certificates and other instruments, whether or not herein mentioned, as such officers and representatives may determine to be necessary or desirable to carry out such financing;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAKE HOUSTON REDEVELOPMENT AUTHORITY, as follows:

RESOLVED, that the recitals to this Resolution, including the terms defined therein, are hereby approved and incorporated in this Resolution.

FURTHER RESOLVED, that the Authority hereby confirms, approves and ratifies all agreements entered into by the Authorized Officers in connection with the Property Purchase and hereby authorizes the Authority to enter into the Agreement pursuant to this Resolution.

FURTHER RESOLVED, that each of the Authorized Officers is hereby severally authorized and directed to negotiate the terms, conditions and provisions of each and all of the Property Purchase Documents and together the Authorized Officers are hereby authorized to approve the form and terms of the Property Purchase Documents and to execute and deliver the Property Purchase Documents, with such changes as the Authorized Officers executing the Property Purchase Documents shall approve, such approval to be evidenced by their execution thereof.

FURTHER RESOLVED, that each of the Authorized Officers and the Authority's financial advisor and legal counsel shall be and each is hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all other acts and things and to approve, execute, acknowledge and/or deliver, in the name and on behalf of the Authority, any and all documents, certificates, and other instruments, whether or not herein mentioned, including, but not limited to, any agreements, covenants, options, remedies or restrictions, as they may determine to be necessary or desirable in order to carry out the Property Purchase and the terms and provisions of this Resolution and the Property Purchase Documents, such determination to be conclusively evidenced by the performance of such acts and things and the approval, execution, acknowledgment and/or delivery of any such documents, certificates, financing statements or other instruments.

PASSED AND APPROVED this 12th day of February, 2026.

Vice-Chairman, Board of Directors

ATTEST:

Secretary, Board of Directors

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors (the “Board”) of the Lake Houston Redevelopment Authority (the “Authority”), hereby certify as follows:

1. The Board of the Authority convened in regular session on the 12th day of February, 2026, at which a quorum of the Board was present. At such meeting, among other business, the Board duly adopted, by a majority vote, a written

**RESOLUTION AUTHORIZING AND APPROVING THE PURCHASE OF
REAL PROPERTY IN MONTGOVERMY COUNTY, TEXAS,
DELEGATING CERTAIN MATTERS RELATED THERETO**

2. That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to this certificate; that the Resolution has been duly recorded in the Board’s minutes of the meeting; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code.

3. Pursuant to the terms of the Resolution, the following are duly appointed, qualified and serving Authorized Officers of the Authority, as of the date hereof, and that the signature set opposite the name of each officer is the genuine signature of such person:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Thomas Broad	Chairman	_____
Philip Ivy	Vice Chairman	_____
William Beattie	Treasurer	_____

[signature page follows]

SIGNED the 12th day of February, 2026.

Secretary, Board of Directors

EXHIBIT A

Property Description

[see attached]

Metes and Bounds Description
0.3473 Acre (15,128 Square Feet)
Mary Owens Survey, Abstract No. 405
Montgomery County, Texas

Being a 0.3473 acre (15,128 square feet) tract of land situated in the Mary Owens Survey, Abstract No. 405, Montgomery County, Texas, and being out of a called 2.5843 acre tract conveyed to Bizraya Investments Group LLC, by Special Warranty Deed with Vendor's Lien, executed March 18, 2022 and recorded under File No. 2022035974 of the Official Public Records of Montgomery County, Texas (O.P.R.M.C.T.), and being out of Unrestricted Reserve "B", Block 1 of Gulf Coast Northpark Place Sec 1 Replat No. 1 Amending Plat No. 2, a subdivision of record according to the map or plat thereof recorded in Cabinet Z, Sheet 2914 of the Montgomery County Map Records (M.C.M.R.), said 0.3473 acre tract being more particularly described by metes and bounds as follows (with all bearings referenced to the Texas Coordinate System, Central Zone, NAD 1983 (2011 Adjustment). All distances shown herein are surface values. All coordinates shown herein are grid values and may be converted to surface by multiplying by a combined scale factor of 1.00003:

COMMENCING at a 5/8-inch iron rod with plastic cap stamped "L.J.A." found for the common northerly corner of said 2.5843 acre tract and a called 2.018 acre tract of land conveyed to Landmark Industries, by Special Warranty Deed, executed September 11, 2012 and recorded under File No. 2012091012 of the O.P.R.M.C.T., same being the common northerly corner of said Gulf Coast Northpark Place Sec. 1 Replat No. 1 Amending Plat No. 2 and Exxon-U.S. Highway 59 at Northpark Dr., a subdivision of record according to the map or plat thereof recorded in Cabinet J, Sheet 164 of the M.C.M.R., and being in the existing easterly right-of-way line of US Highway 59 (US 59) (width varies) conveyed to the State of Texas, by Judgment of Court in Absence of Objection, executed June 15, 1966, and recorded in Volume 619, Page 375 of the Montgomery County Deed Records (M.C.D.R.);

THENCE, South 57° 05' 34" West, along the existing easterly right-of-way line of said US 59, a distance of 117.16 feet, to a 5/8-inch iron rod with cap stamped "MCKIM CREED" set for the POINT OF BEGINNING of the herein described tract, having grid coordinates of N = 10,025,374.74, E = 3,905,462.04;

THENCE, South 03°40'45" East, a distance of 127.61 feet, to a 5/8-inch iron rod with cap stamped "MCKIM CREED" set for the beginning of a tangent curve to the right;

THENCE, Southwesterly, a distance of 12.97 feet, along the arc of said curve to the right, having a radius of 8.00 feet, a central angle of 92°55'34", and a chord bearing and distance of South 42°47'02" West, 11.60 feet, to a 5/8-inch iron rod with cap stamped "MCKIM CREED" set for the point of tangency;

THENCE, South 89°14'50" West, a distance of 214.27 feet, to a 5/8-inch iron rod with cap stamped "MCKIM CREED" set for the point of intersection with the existing easterly right-of-way line of said US 59;

THENCE, North 56°57'10" East, along the existing easterly right-of-way line of said US 59, a distance of 79.27 feet, to a 5/8-inch iron rod with cap stamped "MCKIM CREED" set for an angle point;

THENCE, North 57°05'34" East, continuing along the existing easterly right-of-way line of said US 59, a distance of 175.69 feet, to the POINT OF BEGINNING, and containing a computed area of 0.3473 acre (15,128 square feet) of land.

A Standard Land Survey of even date accompanies this metes and bounds description.



Richard R. Dorr
Registered Professional Land Surveyor
Texas Registration No. 4780



Compiled by:
McKim & Creed, Inc.
12718 Century Drive
Stafford, TX 77477
Phone: 281-491-2525
Date: December 9, 2025
TBPELS Firm Registration No. 101776-00
Job No.: 6271-0006

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BEARING	CH DIST.
C1	12.97'	8.00'	92°55'34"	S42°47'02"W	11.60'

LINE TABLE	
LINE	DISTANCE
L1	117.16'
L2	127.61'
L3	214.27'
L4	79.27'
L5	175.69'

P.O.B.
N=10,025,374.74
E=3,905,462.04

MARY OWENS
SURVEY, A-405

COH WM ESMTS
FN 2017028204,
FN 2017028205
& FN 2019099371
O.P.R.M.C.T.

0.3473 AC.
15,128 SQ. FT.
WELL SITE

FND. "X" IN CONC.
S24°24'42"E, 0.32'

FND. 5/8" TR. W/SOUTH
TEXAS SURVEYING CAP
BEARS S12°10'42"E, 0.39'

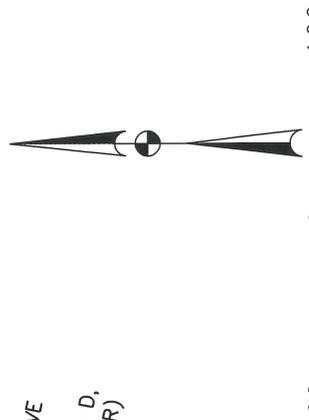
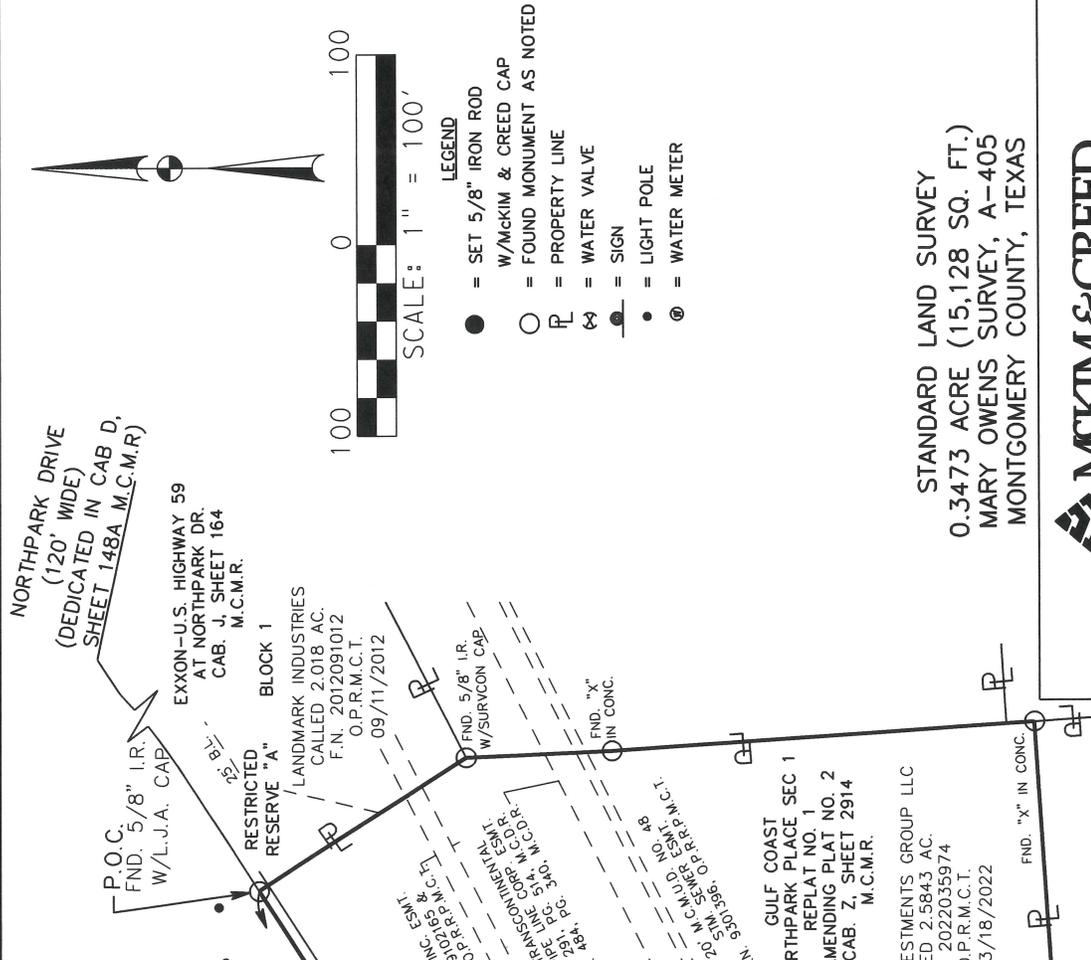
NOTES:

- BEARINGS ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NORTH AMERICAN DATUM 1983 (2011 ADJ.). ALL DISTANCES SHOWN HEREON ARE SURFACE VALUES. ALL COORDINATES SHOWN HEREON ARE GRID VALUES AND MAY BE CONVERTED TO SURFACE VALUES BY MULTIPLYING BY A COMBINED SCALE FACTOR OF 1.00003.
- O.P.R.P.M.C.T. INDICATES OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF MONTGOMERY COUNTY, TEXAS.
- O.P.R.M.C.T. INDICATES OFFICIAL PUBLIC RECORDS OF MONTGOMERY COUNTY, TEXAS.
- M.C.M.R. INDICATES MONTGOMERY COUNTY MAP RECORDS.
- M.C.D.R. INDICATES MONTGOMERY COUNTY DEED RECORDS.
- A METES AND BOUNDS DESCRIPTION OF EVEN DATE ACCOMPANIES THIS EXHIBIT.
- THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE COMMITMENT. ONLY THOSE INSTRUMENTS OF RECORD SHOWN HEREON HAVE BEEN REVIEWED.

I HEREBY CERTIFY THAT THIS SURVEY WAS PERFORMED ON THE GROUND UNDER MY DIRECT SUPERVISION IN DECEMBER, 2025, THAT THIS SURVEY CORRECTLY REPRESENTS THE FACTS FOUND AT THE TIME OF THE SURVEY, AND THAT THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS FOR A CATEGORY 1B, CONDITION II STANDARD LAND SURVEY.

Richard R. Dorr

RICHARD R. DORR
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 4780



- LEGEND
- = SET 5/8" IRON ROD
 - = W/MCKIM & CREED CAP
 - ⊥ = FOUND MONUMENT AS NOTED
 - ⊥ = PROPERTY LINE
 - ⊥ = WATER VALVE
 - ⊥ = SIGN
 - = LIGHT POLE
 - ⊙ = WATER METER

STANDARD LAND SURVEY
0.3473 ACRE (15,128 SQ. FT.)
MARY OWENS SURVEY, A-405
MONTGOMERY COUNTY, TEXAS

MCKIM & CREED
ENGINEERS, SURVEYORS, PLANNERS
12718 Century Drive
Stafford, TX 77477
281.491.2525
www.mckimcreed.com
TBPELS Firm Registration No. 101776-00

SCALE:	1" = 100'	JOB NO.	062710006
DATE:	12/09/2025	F.B. NO.	HOU 1193
DRAWN BY:	MQ CKD: RRD	PROJECT:	NORTH-PARK

TAB

EIGHT

**AMENDMENT NUMBER 3
TASK ORDER NUMBER 03**

This AMENDMENT NUMBER 3 (“Amendment”) is entered between **LAKE HOUSTON REDEVELOPMENT AUTHORITY**, a local government corporation created by the City of Houston, Texas pursuant to Chapter 431, Subchapter C, Texas Transportation Code (“Authority”) and **HNTB CORPORATION** (“Engineer”) as of June 11, 2020, for the purpose of amending TASK ORDER NUMBER 03 dated August 8, 2019 (“Task Order”), issued under the ENGINEERING SERVICE AGREEMENT dated September 27, 2018, between Authority and Engineer (“Agreement”), for Authority’s Northpark Drive Overpass project (the “Project”); and, the parties hereto agree as follows:

1. All defined terms in the Agreement and Task Order are incorporated into this Amendment.
2. Section A, Scope of Services, in the Task Order is amended to include the following scope:

Provide engineering and landscape architect services related to design revisions required at the two amenity ponds located at the intersection of Northpark Drive and I-69 Northbound frontage road.

Refer to Attachment A-3 Northpark Drive Overpass Project (T-1013) Scope of Services, Amendment No. 3 to Task Order No. 3 for details.

3. Section C, *Compensation*, in the Task Order is amended to increase Engineer’s total lump sum fee amount for the Task Order as shown below and as further detailed in Attachment 1 - Fee, attached to this Amendment:

Task Order’s Original Lump Sum Fee Amount	\$ 3,714,293.72
(+) Fee Amount for this Amendment	\$ 63,947.74
Task Order New Total Lump Sum Fee Amount	\$ 3,778,241.46

4. Except to the extent modified under this Amendment, the terms and conditions of the Task Order shall remain in full force and effect.

Authority and Engineer hereby agree to the terms and conditions of this Amendment as of the date set forth above.

**LAKE HOUSTON REDEVELOPMENT
AUTHORITY**
(Authority)

Signature _____

Name _____

Title _____

HNTB CORPORATION
(Engineer)

Signature _____

Name _____

Title _____

ATTACHMENT 1

Insert Name of this Attachment 1

Northpark Drive Overpass Project (T-1013)
Attachment A-3 – Scope of Services
Amendment No. 3 to Task Order No. 03

Lake Houston Redevelopment Authority/TIRZ 10 (LHRA) will be reconstructing Northpark Drive from IH 69 (US 59) eastwardly to approximately 750 feet east of Russell Palmer Rd. The current four-lane boulevard will be expanded to six-lane boulevard with a six-lane grade separation bridge over the UPRR crossing and LOOP 494 intersection. In addition, new storm sewer systems will be constructed: IH 69 to UPRR and from UPRR to G103-38-00 (Kingwood Diversion Ditch).

HNTB is currently under contract with LHRA according to the COH-LHRA agreement.

This Task Order will serve to perform preliminary engineering design and preparation of a City of Houston (COH) Preliminary Engineering Report (PER) that will be presented to the COH Technical Review Committee (TRC) for final approval of the project.

This Task Order also provides engineering services required for the preparation of plans, specifications and estimates (PS&E) and related documents for the reconstruction of Northpark Drive. These services shall include, but are not limited to, preparing roadway and bridge design, hydrologic and hydraulic design, traffic signal design, supplemental survey and geotechnical data collection. The plans will be developed based on the latest version of TxDOT design criteria, standards and specifications.

This Amendment to this Task Order will serve to provide engineering and landscape architect services related to design revisions required at the two amenity ponds located at the intersection of Northpark Drive and I-69 Northbound frontage road.

Scope Outline is as follows:

Task 14 – Amenity Pond Trail Development

- 14.1 – Amenity Pond Trail Development

14.1 – Amenity Pond Trail Development. The Engineer shall provide the following services for the amenity pond trail development:

- **Site Investigation.** The Engineer shall perform a field investigation of the two amenity ponds located at Northpark Drive and I-69 Northbound frontage road to assess existing conditions and constraints associated with incorporating a trail around the ponds. This task includes:
 - Reviewing existing topography, grading, drainage patterns, and pond edge conditions.
 - Evaluating vegetation, irrigation infrastructure, and potential impacts to existing or proposed landscape features.
 - Identifying physical constraints, including utilities, right-of-way limits, and accessibility requirements.
 - Documenting findings with field notes and photographs for use in design development.
- **Design Consultation and Coordination.** The Engineer shall provide design consultation services to LHRA and other project stakeholders as required. Activities include:
 - Conducting coordination meetings to review design objectives, trail alignment options, amenity interface requirements, and TxDOT design considerations.
 - Presenting preliminary trail concepts and obtaining LHRA feedback.
 - Coordinating with roadway and drainage designers regarding integration with roadway

Northpark Drive Overpass Project (T-1013)
Attachment A-3 – Scope of Services
Amendment No. 3 to Task Order No. 03

design, drainage systems, and TxDOT standards for pedestrian facilities.

- Preparing recommended design approaches based on feasibility, safety, and aesthetic considerations.

- **Trail and Amenity Plan Development.** Based on site investigation and stakeholder input, the Engineer shall prepare design documents for the proposed pedestrian trail. Work includes:
 - Developing preliminary and final trail alignment plans and typical sections around both amenity ponds in accordance with current TxDOT standards for shared use paths.
 - Analyzing impact of construction of additional trail to existing outfall for each pond and proposed equalizer pipe
 - Preparing revisions to planting, irrigation, grading, stormwater pollution prevention plans and landscape layout plans affected by the trail location.
 - Incorporating required safety and accessibility features, including slopes, clearances, and surface treatments.
 - Providing plan sheets suitable for construction and integration into overall project design package.

- **Construction Cost Estimating.** The Engineer shall prepare construction cost estimates associated with the proposed trail improvements and related amenity revisions, including:
 - Itemized quantities for trail materials, grading, planting adjustments, irrigation modifications, and related site work.
 - Updated unit quantities consistent with the final design.
 - Opinion of probable construction cost for construction budget purposes.

Deliverables

1. *Site investigation summary and supporting documentation.*
2. *Preliminary and final trail alignment schematics.*
3. *Revised planting, irrigation, grading, and site plans (as applicable).*
4. *Construction cost estimate with itemized quantities.*

Fee Schedule Summary

Prime Provider: HNTB Corporation
Project Name: Northpark Drive Overpass Project (T-1013)
County: Harris / Montgomery

Amendment No. 3 to Task Order No. 3 - Amenity Pond Trail Development (Lump Sum Fee Type)			
Description	HNTB Corporation	M2L Associates Inc.	Task Order Totals
Labor	\$ 47,625.24	\$ 15,000.00	\$ 62,625.24
Direct Expenses	\$ 122.50	\$ -	\$ 122.50
Subconsultant Markup (8%)	\$ 1,200.00	\$ -	\$ 1,200.00
Time and Materials Subtotals	\$ 48,947.74	\$ 15,000.00	\$ 63,947.74
Firm Totals	\$ 48,947.74	\$ 15,000.00	\$ 63,947.74
Contract Totals	\$ 48,947.74	\$ 15,000.00	\$ 63,947.74
Firm Percentages	76.5%	23.5%	100.0%
MWBE Percentages	-	23.5%	23.5%

**Attachment 1 - Fee Schedule
Lump Sum Payment Basis
Amendment No. 3 to Task Order No. 3**

PRIME PROVIDER NAME: HNTB Corporation

PROJECT NAME: NORTH PARK DRIVE OVERPASS PROJECT (T-1013)

TASK DESCRIPTION	PROJECT DIRECTOR	DEPUTY PROJECT MANAGER	PROJECT ENGINEER	ENGINEER/GRADUATE ENGINEER	PROJECT ANALYST	TOTAL LABOR HRS.
CONTRACT RATE PER HOUR	\$424.31	\$258.27	\$214.00	\$147.58	\$191.86	
Task 14 – Amenity Pond Trail Development						
14.1 – Amenity Pond Trail Development						
Project Management and Administration	8	8			8	24
Site Investigation		4	4	4		12
Design Consultation and Coordination	4	4	8			16
Trail and Amenity Plan Development		8	72	80		160
Construction Cost Estimating		8		16		24
HOURS SUB-TOTALS	12	32	84	100	8	236
TOTAL LABOR COSTS	\$5,091.72	\$8,264.64	\$17,976.00	\$14,758.00	\$1,534.88	\$47,625.24
% DISTRIBUTION OF STAFFING	5.1%	13.6%	35.6%	42.4%	3.4%	100%
SUBTOTAL - TASK 14						\$47,625.24

DESCRIPTION	TOTAL HOURS BY TASK	TOTAL COSTS BY TASK
TOTALS BY TASK		
Task 14 – Amenity Pond Trail Development	236	\$ 47,625.24
SUBTOTAL LABOR EXPENSES	236	\$ 47,625.24

OTHER DIRECT EXPENSES				
TYPE	UNIT	COST/UNIT	TOTAL # OF UNITS	TOTALS
Mileage	per mile	\$0.725	100	\$ 72.50
Printing / Reproduction	each	\$0.50	100	\$ 50.00
SUBTOTAL OTHER DIRECT EXPENSES				\$ 122.50

SUBCONSULTANT EXPENSES				
TYPE	UNIT	COST/UNIT	TOTAL # OF UNITS	TOTALS
M2L & Associates	LS	\$15,000.00	1	\$ 15,000.00
SUBTOTAL SUBCONSULTANT EXPENSES				\$ 15,000.00

SUMMARY	
TOTAL COSTS FOR HNTB ONLY	\$ 47,625.24
OTHER DIRECT EXPENSES FOR HNTB ONLY	\$ 122.50
SUBCONSULTANT EXPENSES	\$ 15,000.00
SUBCONSULTANT MARKUP (8%)	\$ 1,200.00
GRAND TOTAL	\$ 63,947.74



M2L Associates, Inc.
 8955 Katy Freeway
 Suite 300
 Houston, Texas 77024
 • Landscape Architecture •
 • Land Planning •
 • Urban Planning •

October 31, 2025

Mr. Joel Salinas, P.E.
 Project Manager
 HNTB Corporation
 1301 Fannin Street, Suite 2000
 Houston, TX 77002

RE: HNTB1901 - Northpark Overpass Landscape Architectural Additional Services Proposal

Dear Mr. Salinas,

M2L Associates Inc. is pleased to submit the following additional services proposal for the proposed Northpark Overpass Project in Kingwood, Texas. This AGREEMENT is made by and between M2L Associates Inc. hereinafter referred to as CONSULTANT, and HNTB Corporation hereinafter referred to as the CLIENT. The scope of additional services as listed below are related to the request by the OWNER to include trail around both detention ponds which will require a revision to the CONSULTANT’S Drawings.

The AGREEMENT between the parties consists of the terms and conditions set forth herein. Any changes to this AGREEMENT must be mutually agreed to in writing.

I. DESCRIPTION OF ADDITIONAL SERVICES

- A. CONSULTANT shall provide Design Consultation for the proposed trail around both landscape ponds at Northpark Drive and I-69.
- B. CONSULTANT shall provide consultation services as later described, for the following scope items.s.
 - 1. Revisions to planting, irrigation, landscape grading, and landscape features layout plans as needed
 - 2. Preliminary trail layout and coordination with HNTB. Final layout to be determined by HNTB per any applicable TxDOT design standards.
 - 3. Assist HNTB in coordinating with TxDOT if needed.
 - 4. Adjust unit quantities as needed.

II. BILLING AND PAYMENT

- A. Reference Subconsultant Agreement

<u>Item</u>	<u>Fee</u>
<u>Additional Task 5: Construction Administration</u>	<u>\$15,000</u>
Total Proposed Additional Fee	\$15,000



M2L Associates, Inc.
8955 Katy Freeway
Suite 300
Houston, Texas 77024
• Landscape Architecture •
• Land Planning •
• Urban Planning •

All terms and conditions of the original AGREEMENT between HTNB and M2L Associates Incorporated shall remain in full force for the duration of the AGREEMENT.

Agreed By and Between:

M2L Associates Inc.

HNTB Corporation

By: _____

By: _____

Michael Mauer, RLA, ISA, CPTED

Name: _____

Title: Principal

Title: _____

Date: _____

Date: _____

SINGLE SHEET OF PLAIN
COLORED PAPER

Date: January 13, 2026

Tom Broad, Chairman of the Board
Lake Houston Redevelopment Authority
c/o Mark Arnold
Hunton Andrews Kurth
600 Travis Street, Suite 4200
Houston, Texas 77002

Re: 2215 Northpark Drive Overpass Project (T-1013)

Dear Mr. Salinas,

Harper Brothers Construction, LLC (“HBC”) appreciates the continued professionalism and cooperation demonstrated by HNTB Corporation throughout the 2215 Northpark Drive Overpass Project (T-1013). We value the strong working relationship between our organizations and the collaborative manner in which the project team has worked through the numerous challenges encountered on this project. My purpose in writing this letter is to initiate dialogue about documented delay-related cost impacts incurred by HBC as a direct result of delays outside of HBC’s control.

We acknowledge and appreciate the approval of an additional 202 calendar days associated with Time Impact Analyses No. 1 and No. 2 for delays determined to be beyond HBC’s control. These approvals appropriately recognize excusable, critical path impacts attributable to third-party utility conflicts and related conditions.

As documented in the submitted TIAs, utility conflict logs, and SUE investigation materials, the project has encountered an extraordinary and unanticipated volume of utility conflicts—eighty-six (86) documented conflicts to date—many of which materially impacted critical path activities. These conflicts required extensive investigation, coordination with multiple third-party utility owners, resequencing work, and, at times, demobilization, and remobilization of crews.

While 202 days of excusable critical path delay were granted for schedule relief, the documented utility conflicts resulted in a total extended project duration of approximately 393 days, during which HBC was contractually required to remain mobilized on the project. This extended duration directly drove significant delay-related costs that have been previously submitted and remain unresolved.

Although the granted time extensions address schedule entitlement, they do not account for the actual, measurable costs incurred by HBC as a direct result of these owner- and third-party-caused delays. Based on the supporting documentation already provided, HBC has incurred the following delay-related costs:

- Extended project overhead and general conditions: \$1,435,500.00, attributable to prolonged field and home-office staffing and project support beyond the original contract duration;
- Material escalation costs: \$667,796.75, resulting from labor, equipment, and material price increases incurred over the extended performance period; and
- Utility conflict and SUE investigation direct costs: \$178,954.40, consisting of itemized costs associated with utility investigation, protection, coordination, and constructability adjustments necessitated by the conflicts encountered.



HOUSTON
1310 Rankin Rd
Suite 200
Houston, Tx 77073

COLORADO
10901 West 120th
Suite 230
Broomfield, CO 80021

DALLAS
13474 Montfort Dr.
Suite 107
Dallas, Tx 75240

SAN ANTONIO
11550 IH 10 West
Suite 110
San Antonio, TX 78230

The total documented delay-related cost impacts incurred by HBC as a result of these conditions is \$2,282,251.15.

These costs were unavoidable, were not contemplated at the time of bid, and arose from conditions outside of HBC's control. Despite these challenges, HBC took reasonable and documented steps to mitigate delay and maintain progress wherever possible.

The project record demonstrates a clear causal relationship between the third-party utility conflicts, the resulting extended project duration, and the additional costs incurred. In keeping with the contract's allocation of risk for third-party utility interference and differing site conditions, HBC respectfully requests continued coordination with HNTB and the Owner to evaluate and equitably resolve these previously submitted delay-related cost impacts.

Harper Brothers Construction, LLC remains fully committed to the successful completion of the 2215 Northpark Drive Overpass Project and to maintaining the strong, professional partnership we have developed with HNTB. We welcome the opportunity to meet and discuss a fair and timely path toward resolution.

Thank you for your continued cooperation and attention to this matter.

Sincerely,

Tony Roberts
Vice President of Operations
Harper Brothers Construction, LLC

TAB

NINE

From: [Joel Salinas](#)
To: [Ralph De Leon](#)
Cc: [Hodges, Dustin - CNL](#)
Subject: Fw: Lake Houston Redevelopment Authority, TIP Amendments - Special Request
Date: Tuesday, February 3, 2026 3:13:53 PM

Ralph, please see below. We need to discuss before responding to HGAC.

Get [Outlook for iOS](#)

From: Raha, Sagnik <Sagnik.Raha@h-gac.com>
Sent: Tuesday, February 3, 2026 3:00:14 PM
To: Hodges, Dustin - CNL <dustin.hodges@houstontx.gov>; Joel Salinas <jsalinas@HNTB.com>
Cc: Harris, Rosa <Rosa.Harris@h-gac.com>; Rania Mohamed <Rania.Mohamed@h-gac.com>; Keen, Stephen <Stephen.Keen@h-gac.com>; Lingala, Vishu <Vishu.Lingala@h-gac.com>
Subject: Lake Houston Redevelopment Authority, TIP Amendments - Special Request

External Email: Use caution when clicking on links, replying, or opening attachments.

Good afternoon,

We received potential TIP actions/requests from TxDOT for the following projects due to project readiness and/or financial constraints. The requested TIP action is highlighted in yellow.

MPOID 18732 and CSJ 0912-72-618: Northpark Dr. Reconstruction and Widening to 6 Lanes – From Montgomery C/L to Woodlands Hill Dr.
Delay project from FY 2028 to 2029

Please reply to this email indicating your **concurrence and/or any disagreement** with the requested TIP actions. If there is disagreement, we can coordinate a meeting with TxDOT to discuss further.

Thanks,

SAGNIK "NIK" RAHA, P.E.
Principal Planner/Engineer
Houston-Galveston Area Council
3555 Timmons Lane, Suite 120
Houston, TX. 77027
Mailing Address: P.O. Box 22777
Houston, TX. 77227
Direct | 346-299-2196
h-gac.com

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

TAB

TEN

**EXHIBIT A
TASK ORDER NUMBER 07**

This Task Order is made effective as of this 12th day of February 2026 under the terms and conditions established in the MASTER TASK ORDER PRIME AGREEMENT FOR PROFESSIONAL SERVICES, dated September 27, 2018 (the Agreement), between LAKE HOUSTON REDEVELOPMENT AUTHORITY and REINVESTMENT ZONE NUMBER TEN, CITY OF HOUSTON, TEXAS (collectively, the “Authority”) and HNTB CORPORATION (HNTB).

This Task Order is made of the following purpose, consistent with the Project defined in the Agreement:

Northpark Drive Regional Detention Basin PS&E (T-1015)

Section A. – HNTB shall perform the following scope of services:

A.1. Scope of Services

This Task Order will serve to primarily provide engineering services required for the preparation of Design Concept Report Intake Form and Report, plans, specifications and estimates (PS&E) and related documents for the construction of a detention pond (yellow shape) and associated excavation along the KDD (orange shape) to provide necessary drainage mitigation for the future Northpark Drive Reconstruction Project (T-1014). See Figure 1 below for details. These services shall include, but are not limited to, preparing detention pond design including necessary excavation plans for the KDD, confirmation of hydrologic and hydraulic design, geotechnical data collection and agency coordination to route the plans through COH and Harris County Flood Control District (HCFCD) for review and approval. The plans will be developed based on the latest version of TxDOT, COH and HCFCD design criteria, standards and specifications.

Refer to Attachment A – Northpark Drive Regional Detention Basin PS&E (T-1015) Scope of Services, Task Order No. 7 for details.

Section B. – Schedule

B.1. HNTB shall perform the Services and deliver the related Documents (if any) according to the following schedule: The final design is scheduled to be complete and ready for letting no later than January 20, 2027.

Section C. – Compensation

C.1. For performing the Services identified with Section A, Scope of Services, the Authority shall pay HNTB a lump sum amount of **\$792,594.06**. HNTB may alter the compensation distribution between individual phases, task or work assignments to be consistent with the Services actually rendered within the total lump sum amount. The Authority shall make monthly periodic progress payments for Services in accordance with the milestone completion mutually agreed by Authority and HNTB.

Section D. – Authority’s Responsibilities

Authority shall perform and/or provide the following in a timely manner so as not to delay the Services of HNTB, and HNTB may rely on the accuracy and completeness thereof: None

Section E. – Other Provisions

The parties agree to the following provisions with respect to this specific Task Order: None

IN WITNESS WHEREOF, the Authority and HNTB have executed this Task Order.

**LAKE HOUSTON REDEVELOPMENT
AUTHORITY**
(Authority)

HNTB CORPORATION
(Engineer)

Signature _____

Signature _____

Name _____

Name _____

Title _____

Title _____

ATTACHMENT 1

Insert Name of this Attachment 1

Northpark Drive Regional Detention Basin PS&E (T-1015)
Attachment A – Scope of Services
Task Order No. 07

Lake Houston Redevelopment Authority/TIRZ 10 (LHRA) will reconstruct Northpark Drive from approximately 750 feet east of Russell Palmer Rd to about 800 feet east of Woodland Hills Dr. The existing four-lane boulevard will be upgraded to a six-lane boulevard, including a six-lane grade separation bridge over the Kingwood Diversion Ditch (KDD). This reconstruction requires drainage mitigation measures to handle increased flows resulting from the additional impervious surfaces created by the newly widened roadway.

This Task Order will serve to primarily provide engineering services required for the preparation of Design Concept Report Intake Form and Report, plans, specifications and estimates (PS&E) and related documents for the construction of a detention pond (yellow shape) and associated excavation along the KDD (orange shape) to provide necessary drainage mitigation for the future Northpark Drive Reconstruction Project (T-1014). See Figure 1 below for details. These services shall include, but are not limited to, preparing detention pond design including necessary excavation plans for the KDD, confirmation of hydrologic and hydraulic design, geotechnical data collection and agency coordination to route the plans through COH and Harris County Flood Control District (HCFCD) for review and approval. The plans will be developed based on the latest version of TxDOT, COH and HCFCD design criteria, standards and specifications.

HNTB is currently under contract with LHRA according to the COH-LHRA agreement.



Figure 1

Northpark Drive Regional Detention Basin PS&E (T-1015)
Attachment A – Scope of Services
Task Order No. 07

Scope Outline is as follows:

Task 1 – Project Management, Administration and Coordination

- 1.1 – Project Management and Coordination
- 1.2 – Harris County Flood Control District Coordination (HCFCD)
- 1.3 – Project Stakeholder Coordination Meetings

Task 2 – Design Concept Report (DCR)

- 2.1 – Design Concept Report Intake Form
- 2.2 – Design Concept Report

Task 3 – Drainage Design

- 3.1 – Data Collection
- 3.2 – Hydrologic Studies
- 3.3 – Hydraulic Design
- 3.4 – Detention Pond Design and Documentation
- 3.5 – Temporary Drainage Facilities
- 3.6 – Drainage Report
- 3.7 – PS&E Development for Hydraulics

Task 4 – KDD Channel Improvements

- 4.1 – KDD Channel Improvement Plans
- 4.2 – Typical Sections
- 4.3 – Cross Sections
- 4.4 – General Sheets

Task 5 – Miscellaneous Roadway Design

- 5.1 – Traffic Control Plan, Detours, Sequence of Construction
- 5.2 – Storm Water Pollution Prevention Plans (SW3P)
- 5.3 – Compute and Tabulate Quantities
- 5.4 – Construction Cost Estimate
- 5.5 – Contract Time Determination
- 5.6 – Specifications and General Notes
- 5.7 – Constructability Review
- 5.8 – TDLR Review

Task 6 – Geotechnical Borings and Investigations

- 6.1 – Geotechnical Drilling Services and Miscellaneous Field Services
- 6.2 – Geotechnical Laboratory Testing Services
- 6.3 – Geotechnical Engineering Services

Task 7 – Landscape Architecture

- 7.1 – Planning Consultation for Drainage Study
- 7.2 – Final Design Services
 - 7.2.1 – Existing Tree Inventory, Analysis & Preservation Strategy
 - 7.2.2 – Soil Preparation & Vegetative Establishment Plans
 - 7.2.3 – Site Circulation, Sidewalk, and Trail Coordination
 - 7.2.4 – Technical Specifications for Landscape & Site Elements

Northpark Drive Regional Detention Basin PS&E (T-1015)
Attachment A – Scope of Services
Task Order No. 07

- 7.2.5 – Permitting & Agency Coordination Assistance
- 7.2.6 – Final Visualization Materials

Task 1 – Project Management, Administration and Coordination

The Engineer shall be responsible for directing and coordinating all activities associated with the project to deliver the project on time.

1.1 – Project Management and Coordination. The Engineer shall coordinate all subconsultant activity to include quality of and consistency of plans and administration of the invoices and monthly progress reports. The Engineer shall coordinate with necessary local entities.

The Engineer shall:

- A. Prepare monthly written progress reports for the project (assume 12-month schedule).
- B. Develop and maintain a detailed project schedule to track project progress (assume 12-month schedule).
- C. Meet on a scheduled basis with LHRA to review project progress (up to 12 meetings).
- D. Prepare, distribute, and file both written and electronic correspondence.
- E. Prepare and distribute meeting minutes.
- F. Document phone calls and conference calls as required during the project to coordinate the work for various team members.

Deliverables:

- *Monthly progress reports (PDF format)*

1.2 – Harris County Flood Control District Coordination (HCFCD). The Engineer shall coordinate with HCFCD to schedule coordination meetings, review proposed plans, address comments, and obtain final approval for construction plans. Project milestone submissions should occur at the 30%, 60%, 95%, and 100% stages.

The Engineer shall prepare a HCFCD Express Review Sheet that will be used to document project details and will be included in the final PS&E package to show evidence of project approval.

The Engineer shall coordinate with HCFCD to establish a point of contact for all necessary coordination and approval activities.

Deliverables:

- *HCFCD Express Review Sheet (PDF format)*
- *Meeting Minutes – up to five (5) meetings (PDF format)*

1.3 – Project Stakeholder Coordination Meetings. The Engineer shall participate in up to twelve (12) project coordination meetings with LHRA and critical project stakeholders such as City of Houston, TxDOT, Harris County, Montgomery County, etc. All meetings attended by the Engineer shall be documented by a meeting summary forwarded to LHRA's Project Manager. Through these meeting summaries, the Engineer shall maintain an ongoing, functional catalogue of attendee names, dates, locations, telephone numbers and addresses, and matters discussed.

Deliverables:

- *Meeting Minutes, as needed (PDF format)*

Northpark Drive Regional Detention Basin PS&E (T-1015)
Attachment A – Scope of Services
Task Order No. 07

- *Meeting Log (PDF format)*

Task 2 – Design Concept Report (DCR)

The Engineer shall provide the following services:

2.1 – Design Concept Report Intake Form. The Engineer shall prepare a Design Concept Report Intake Form for submittal to the City of Houston for their review and determination if a Design Concept Report is required to proceed with the project.

2.2 – Design Concept Report. The Engineer shall prepare and compile the Design Concept Report per City of Houston requirements which shall include the following items:

- Executive Summary
- Project background and purpose
- Existing conditions documentation
- Hydrologic/hydraulic summary
- Alternatives analysis
- Preliminary Construction Cost Estimates
- Recommended concept
- Figures (pond layouts, grading sketches, drainage maps, cross-sections, etc.)

Available data from the previously developed Drainage Impact Study for the Northpark Reconstruction Project (T-1014) shall be used to compile the content required for the DCR.

Deliverables:

- *Draft DCR (PDF format)*
- *Final DCR (PDF format + native figures/files)*

Task 3 – Drainage Design

The Engineer shall provide the following services:

3.1 – Data Collection. The Engineer shall provide the following data collection services:

- A. Conduct field inspections to observe current conditions and the outfall channels, the cross-drainage structures, drainage easements, the tributary channel, and land development projects that contribute flow to the tributary. Document field inspections with digital photos.
- B. Collect available applicable data including GIS data and maps, site survey data, construction plans, previous reports and studies, and readily available rainfall history for the area. Particular sources of data collected must include, but are not limited to, the State, County, and Federal Emergency Management Agency (FEMA).
- C. Collect available Flood Insurance Rate Maps (FIRMs), Flood Insurance Study (FIS) study data, and best available hydraulics and hydrology (H&H) models for the area.
- D. Review survey data and coordinate any additional surveying needs with LHRA.
- E. Present existing drainage structures in a 3D corridor ORD model.
- F. Meet with local government officials to obtain historical flood records. Interview local residents or local government employees to obtain additional high-water information if available. Obtain frequency of road closure and any additional high-water information from the City of Houston.

Northpark Drive Regional Detention Basin PS&E (T-1015)
Attachment A – Scope of Services
Task Order No. 07

3.2 – Hydrologic Studies. The Engineer shall conduct the hydrologic analysis for the contributing drainage area to the storm drains, and detention ponds. The Engineer shall provide the following services:

- A. Check the existing models available, incorporate in the hydrologic study an evaluation and selection of appropriate hydrologic method including comparison of the results of two or more methods, and calibration of results against measured data, if available. Evaluate the contributing drainage area to the project ROW for two methods for the design storm event as directed by the design manual.
- B. Calculate discharges using appropriate hydrologic methods and as approved by the State. National Oceanic and Atmospheric Administration Atlas 14 rainfall data must be used.
- C. Consider the pre-construction and post-construction conditions in the hydrologic study.
- D. Delineate pre-construction and post-construction conditions drainage area boundaries and determine hydrologic parameters such as impervious covered areas, and overland flow paths and slopes from appropriate sources including, but not limited to, topographic maps, GIS modeling, the National Land Cover Dataset (NLCD), construction plans, and existing hydrologic studies. The Engineer shall not use existing hydrologic studies without assessing of their validity.
- E. Include, at a minimum, the “design” frequency specified by local governing agency and the 1% Annual Exceedance Probability (AEP) storm frequency. The report must include the full range of frequencies (50%, 20%, 10%, 4%, 2%, 1%, and 0.2% AEP).
- F. Compare calculated discharges to the effective FEMA flows. If calculated discharges are to be used in the model instead of the effective FEMA flows, full justification must be documented.

3.3 – Hydraulic Design. The Engineer shall provide the following services for proposed culverts at Northpark Drive:

- A. Perform hydraulic analysis to evaluate the post-construction stormwater system and confirm that the proposed detention ponds function as desired with the existing or proposed drainage crossings. Assess hydraulic capacity, water surface impacts, and system performance under proposed conditions in accordance with the TxDOT Hydraulic Design Manual, District criteria, and any State-provided guidance. Hydraulic modeling shall be performed using HY-8, HEC-RAS, or other approved tools.

3.4 – Detention Pond Design and Documentation. The Engineer shall provide the following services for the proposed detention pond at Northpark Drive:

- A. Gather information regarding existing drainage facilities and features from existing plans and other available studies or sources.
- B. Perform hydraulic design and analysis using appropriate hydraulic methods, which may include computer models such as EPASWMM5, unsteady HEC-RAS, or 2D models such as HEC-RAS 2D. The Engineer shall not develop 2D models without the express permission of LHRA. Data entry for appropriate hydraulic computer programs must consist of a combination of both on-the-ground survey and other appropriate sources including, but not limited to topographic maps, GIS modeling, construction plans, and existing hydrologic studies.

Northpark Drive Regional Detention Basin PS&E (T-1015)
Attachment A – Scope of Services
Task Order No. 07

- C. Use the current effective FEMA models, where appropriate, as a base model for the analysis. If a “best available data” model is provided by the local floodplain administrator, it must be utilized accordingly for this analysis. Review the provided base model for correctness and update as needed. If the provided effective model is not in a HEC-RAS format, convert it to HEC-RAS for this analysis.
- D. If the appropriate hydrologic model requires storage discharge relationships, develop HEC-RAS models or other State-approved models that will compute these storage discharge relationships along the channel.
- E. Consider pre-construction, present, and post-construction conditions, as well as future planned projects.
- F. Quantify impacts, beneficial or adverse, in terms of increases in peak flow rates and water surface elevations for the above listed hydraulic conditions for any standard frequency event up to 1% AEP flood event and including the check-flood event. Impacts will be determined both upstream and downstream of the bridge crossings. Based on the impact analysis results, perform a risk-based evaluation of the potential for the project to cause adverse impacts to existing conditions.
- G. Compute right of way corridor 1% AEP flood plain volumes for existing and proposed roadway elevations. The Engineer shall provide mitigation to offset a decrease in 1% AEP flood plain volumes.
- H. Use hydrograph calculations and peak flows to determine the storage required.
- I. If necessary, present mitigation measures along with the advantages and disadvantages of each. Each method must consider the effects on the entire area. Include approximate construction costs in the report.
- J. Provide calculations which quantify the cut and fill within the 1% AEP flood plain.

3.5 – Temporary Drainage Facilities. The Engineer shall develop plans for all temporary drainage facilities necessary to allow staged construction of the project and to conform with the phasing of adjacent construction projects without significant impact to the hydraulic capacity of the area. Drainage area maps are not required for temporary drainage.

3.6 – Drainage Report. The Engineer shall develop a drainage report and submit the drainage report to LHRA and other governing agencies for review. The drainage report must include applicable hydrologic and hydraulic models such as HY-8, OpenRoads for Drainage Utility (ORD-DU), HEC-RAS, HEC-HMS, and EPASWMM5. This modeling must evaluate pre-construction versus post-construction conditions. The drainage report must also include, but is not limited to, the following: drainage area maps, drainage outfall descriptions, tailwater selection and descriptions, storm water detention facilities, recommendations for mitigation of impacts.

The Engineer shall address review comments received on the drainage report and update the drainage report accordingly. The Engineer shall submit a final drainage report that is signed and sealed by a Professional Engineer.

3.7 – Plans, Specifications and Estimates (PS&E) Development for Hydraulics. The Engineer shall provide the following services:

- A. Prepare the PS&E package in accordance with the applicable requirements of TxDOT’s specifications, standards, and manuals, including the TxDOT PS&E Preparation Manual. Include the following sheets and documents, as appropriate:
 - A.1 Drainage Area Maps (Detention Ponds)
 - A.2 Hydrologic Data Sheets

Northpark Drive Regional Detention Basin PS&E (T-1015)
Attachment A – Scope of Services
Task Order No. 07

- A.3 Drainage Computation sheets
 - A.4 Hydraulic Calculation Sheets
 - A.5 Detention Pond Layout sheets
 - A.6 Detention Pond Detail sheets
 - A.7 Other related sheets
-
- B. Identify areas requiring trench protection, excavation, shoring, and de-watering.
 - C. Prepare drainage area maps including storm drain and detention pond Drainage Area Maps.
 - D. Prepare plan and profile sheets for storm drain systems and outfall ditches.
 - E. Select any necessary standard details from TxDOT's list of standards for items such as inlets, manholes, junction boxes, and end treatments.
 - F. Prepare details for non-standard inlets, manholes, and junction boxes.
 - G. Prepare drainage details for outlet protection, outlet structures, and utility accommodation structures.
 - H. Identify pipe strength requirements.
 - I. Prepare drainage facility quantity summaries.
 - J. Identify potential utility conflicts and, if feasible, design to mitigate or avoid those identified conflicts.
 - K. Consider pedestrian facilities, utility impacts, driveway grades, retaining walls, and concrete traffic barrier drainage impacts.
 - L. Identify existing ground elevation profiles at the ROW lines on storm sewer plan and profile sheets.
 - N. Develop a 3D model of the proposed drainage structures using the Drainage Utility (DU) capabilities of the ORD product.

The Engineer shall use standard details where practical.

Deliverables:

- *Drainage and Detention Pond PS&E Sheets*

Task 4 – KDD Channel Improvements

The Engineer shall provide the following services:

4.1 – KDD Channel Improvement Plans. The Engineer shall use Bentley's OpenRoads Designer (ORD) software for the design and preparation of the channel excavation design and associated plan sheets.

The Engineer shall provide plan and profile drawings using CADD standards as required by TxDOT. The drawings must consist of a planimetric file of existing features and files of the proposed improvements. The roadway base map must contain line work that depicts existing surface features. Existing major subsurface and surface utilities must be shown. Existing and proposed right-of-way lines must be shown.

The Engineer shall prepare plans and profiles for the proposed improvements. The profile and cross sections must depict the 2, 5, 10, 25, 50, 100 and 500-year (if available) water surface elevations. The drawings shall provide an overall view of the KDD and existing ground elevations with respect to the various storm design frequencies for the length of the project. The plans must be organized in the sequence as described in the *TxDOT PS&E Preparation manual*.

Northpark Drive Regional Detention Basin PS&E (T-1015)
Attachment A – Scope of Services
Task Order No. 07

4.2 – Typical Sections. The Engineer shall prepare typical sections for existing and proposed conditions. Typical sections must include width of proposed excavation limits, estimated ordinary high water mark (OHWM) elevations and ROW lines. The typical section must also include centerline of KDD, side slopes, sodding or seeding limits, limits of embankment and excavation, etc.

4.3 – Cross Sections. The Engineer shall develop an earthwork analysis to determine cut and fill quantities and provide final design cross sections at 100 feet intervals. Cross sections must be delivered on 11"x17" sheets and electronic files. The Engineer shall prepare proposed cross-section sheets depicting the proposed condition of the improvements along the KDD. Annotation shall include at a minimum existing ROW, side slopes (front & back), OHWM, etc.

The Engineer shall submit the current ORD generated 3D model for each submittal, starting with the 60% milestone submittal.

4.4 – General Sheets. The Engineer shall prepare general project sheets to be incorporated into the plan set. The general sheets to be prepared shall include a project title sheet, index of sheets, project layouts and horizontal and vertical survey control sheets.

Deliverables:

- *PS&E Sheets as noted herein*
- *Design cross sections at every 100' (for 60%, 95% and 100% submittals)*
- *Detailed 3D Model in .dgn Format*

Task 5 – Miscellaneous Roadway Design

The Engineer shall provide the following services:

5.1 – Traffic Control Plan, Detours, Sequence of Construction. The Engineer shall develop Traffic Control Plans (TCP) that address the staging of construction equipment for accessing both the proposed detention pond area and the KDD area. The Engineer must also follow current TxDOT Barricade and Construction (BC) standards, as well as applicable TCP standards.

The Engineer shall:

- A. Provide a written narrative of the construction sequencing and work activities and determine the existing and proposed traffic control devices (regulatory signs, warning signs, guide signs, route markers, construction pavement markings, barricades, flag personnel, temporary traffic signals, etc.) to be used to handle traffic during construction.
- B. Provide applicable TxDOT standards that apply to the project and address the staging of construction equipment for accessing both the proposed detention pond area and the KDD area.

No detailed TCP plans shall be developed as work zone is located off Northpark Drive ROW.

Deliverables:

- *TCP PS&E Sheets*
- *TCP Standards*

5.2 – Storm Water Pollution Prevention Plans (SW3P). The Engineer shall develop SW3P to minimize potential impact to receiving waterways. The SW3P must include text describing the

Northpark Drive Regional Detention Basin PS&E (T-1015)
Attachment A – Scope of Services
Task Order No. 07

plan, quantities, type, phase and locations of erosion control devices and any required permanent erosion control.

Deliverables:

- *SW3P PS&E Sheets*

5.3 – Compute and Tabulate Quantities. The Engineer shall provide the summaries and quantities within all formal submittals.

Deliverables:

- *Summary of Quantities Sheets for all Disciplines*

5.4 – Construction Cost Estimate. The Engineer shall independently develop and report quantities necessary to construct the contract in standard TxDOT bid format at the specified milestones and Final PS&E submittals. The Engineer shall prepare each construction cost estimate using Microsoft Excel. The estimate shall be provided at each milestone submittal.

Deliverables:

- *Construction Cost Estimates At 30%, 60%, 95% and Final PS&E Submittals*

5.5 – Contract Time Determination. The Engineer shall prepare a detailed contract time estimate to determine the approximate time required for construction of the project in calendar and working days (based on the TxDOT standard definitions of calendar and working days) at the 95% and Final PS&E milestone. The schedule must include tasks, subtasks, critical dates, milestones, deliverables, and review requirements in a format which depicts the interdependence of the various items and adjacent construction packages.

Deliverables:

- *Construction Time Determination At 95% and Final PS&E Submittals*

5.6 – Specifications and General Notes. The Engineer shall identify necessary standard specifications, special specifications, special provisions and the appropriate reference items. The Engineer shall prepare General Notes from the TxDOT Houston District's Master List of General Notes, Special Specifications and Special Provisions for inclusion in the plans and bidding documents. The Engineer shall provide General Notes, Special Specifications and Special Provisions in the required format.

Deliverables:

- *General Notes*
- *List of Special Specifications and Special Provisions for inclusion in the plans and bidding documents*

5.7 – Constructability Review. The Engineer shall provide Independent Quality Review of the constructability PS&E sets.

The Engineer shall perform constructability reviews at two major project design milestones (60% and 95% submittals) to identify potential constructability issues and options that would provide substantial time savings during construction. The constructability review must be performed for all design elements such as Sequence of Work and Traffic Control, Drainage (Temporary and

Northpark Drive Regional Detention Basin PS&E (T-1015)
Attachment A – Scope of Services
Task Order No. 07

Permanent), Storm Water Pollution Prevention Plan (SW3P), identify Utility conflicts; ensuring accuracy and appropriate use of Items, Quantities, General Notes, Standard and Special Specifications, Special Provisions, Contract Time and Schedule, Standards; and providing detailed comments in an approved format. Reviews must be captured in a Constructability Log identifying areas of concern and potential conflict. The Engineer shall provide the results of all Constructability reviews and recommendations to LHRA at major project design milestone submittals.

Deliverables:

- *Memo with Results of Constructability Reviews and Recommendation*

5.8 – TDLR Review. The Engineer shall prepare a plan review package to be sent to American Construction Investigations, LTD (ACI) for review and approval. ACI will handle submission of the plans package to the Texas Department of Licensing and Regulation (TDLR).

Task 6 – Geotechnical Borings and Investigations

The Engineer shall provide the following services:

6.1 – Geotechnical Drilling Services and Miscellaneous Field Services. The Engineer shall provide drilling/excavation and sampling of subsurface materials as follows in accordance with this Proposal and in conformance with ASTM guidelines:

- Soil Boring – Six (6) Borings will be drilled at approximate locations of the proposed detention pond location on the project (Borings will be advanced to a depth of approximately 30 feet below the existing top of natural ground) (Boring Designation B-01 through B-06). Proposed typical drilling scheme will be continuous in top 20 feet and intermittent at 5-foot intervals thereafter.
- Piezometer (Temporary) – One (1) Piezometer will be placed at approximate locations of the proposed detention pond location on the project (Piezometers will be advanced to a depth of approximately 30 feet below the existing top of natural ground) (Piezometer Designation P-01) (1 of Soil Borings B-01 through B-06 will be converted to piezometers).

The Engineer shall stake the boring locations and provide utility clearances prior to performing the field exploration portion of the project. LHRA shall be responsible to provide any necessary permits or authorization to access areas (right of entry) where borings are to be drilled. All borings will be located in the field by a representative of the Engineer. All boring locations will be documented with GPS coordinates. Field survey and tie-down locations of all borings shall be the responsibility of LHRA's assigned surveyor.

The borings will be advanced to the specified depth(s) and in-situ soil testing will be performed in general accordance with ASTM Standard Test Procedures (thin-walled Shelby tube samples may be collected (ASTM D1587 – Thin Walled Tube Sampling)). The soils will be sampled as needed to verify subsurface materials and strata changes. Final drilling depths and elevations will be based on topographic conditions at the time of drilling operations.

All samples will be removed from the sample apparatus during drilling operations. The Engineer will conduct various field tests on the recovered samples, visually classify the samples, and record the appropriate data on a field boring log. The samples will be appropriately packaged to minimize

Northpark Drive Regional Detention Basin PS&E (T-1015)
Attachment A – Scope of Services
Task Order No. 07

loss of natural moisture content and to reduce the possibility of damage during transportation to the soil testing laboratory facility.

Drilling services will include an initial water strike depth and a 24-hour water level reading at each boring location if applicable. Following completion of drilling and sampling, all boreholes will be backfilled with soil cuttings from the completed borings and/or alternate fill as needed.

6.2 – Geotechnical Laboratory Testing Services. Geotechnical Laboratory Testing will be performed by the Engineer on the samples recovered during the field study to evaluate their physical and engineering properties. Laboratory testing will be performed in general accordance with ASTM Standard Test Procedures. Testing shall include the following test procedures:

- 1) Atterberg Limits (ASTM D4318)
- 2) Gradation (-200) (ASTM D1140)
- 3) Lab. Determination of Moisture in Soils (ASTM D2216)
- 4) Particle Size (Sieve) Analysis with Hydrometer (ASTM D422)
- 5) Unconfined Compression (ASTM D2166)
- 6) Unconsolidated Undrained Triaxial Test (ASTM D2850)
- 7) Consolidated Undrained Triaxial Test (ASTM D4767)
- 8) Specific Gravity (ASTM D854) (Completed with CU Test)
- 9) Double Hydrometer Test (ASTM D4221)
- 10) Crumb Test (ASTM D6572)

6.3 – Geotechnical Engineering Services. The Engineer shall utilize information gathered from the field and laboratory testing to provide LHRA with Geotechnical Engineering results and analyses for the Project. The findings and conclusions derived from the results and analyses will be presented in an engineering report and provided to LHRA (electronic .pdf medium only). The report will include a boring location plan, boring logs with laboratory classification of recovered soil samples at the boring locations and subsurface water conditions encountered. The report will provide analyses and/or engineering recommendations as follows:

- Structural Evaluation of Borings / Calc. Shear Strength Models / Soil Profiles
- Slope Stability Modeling and Analysis of Proposed Channel and Detention Pond Side Slopes
- Construction Recommendations based on Geotechnical Investigation/Analyses
- Geotechnical Report (Including Soil Survey/Geog./All Analyses)

The report will provide site specific comments and applicable recommendations regarding construction methods, sequences, and potential difficulties that may arise during overall construction as it relates to the soil aspects of this project. This information may serve to guide both geometric modeling and foundation selection and design as well as provide assistance in the preparation of specifications for the project.

Deliverables:

- *Draft Geotechnical Report*
- *Final Geotechnical Report*

Task 7 – Landscape Architecture

The Engineer shall provide the following services:

Northpark Drive Regional Detention Basin PS&E (T-1015)
Attachment A – Scope of Services
Task Order No. 07

7.1 – Planning Consultation for Drainage Study. The Engineer shall provide professional planning support for the proposed drainage study associated with the Northpark Drive Detention Basin. Services will include coordination with the civil engineering team to ensure landscape, environmental, and site-planning considerations are fully integrated into the drainage mitigation strategy and basin configuration.

7.2 – Final Design Services

- **7.2.1. – Existing Tree Inventory, Analysis & Preservation Strategy**
 - The Engineer shall:
 - Conduct a detailed inventory of existing trees within the project limits, identifying species, caliper, condition, and preservation priority.
 - Evaluate opportunities for tree preservation and develop strategies for protection, mitigation, or transplanting in accordance with applicable municipal ordinances and project requirements.
 - Develop preliminary planting concepts including reforestation zones, species selection, plant quantities, spatial layout, and sustainable landscape strategies.
 - Provide preliminary technical details for soil amendments, planting installation, staking, and establishment requirements.
- **7.2.2 – Soil Preparation & Vegetative Establishment Plans**
 - The Engineer shall:
 - Prepare schematic plans and preliminary technical specifications for soil preparation, turf establishment, native grass restoration, wetland planting (as applicable), and wildflower habitat development.
 - Identify required soil amendments, grading considerations, and establishment periods to achieve long-term vegetation performance.
 - Coordinate with the drainage design team to ensure planting strategies are compatible with basin slopes, hydrology, and maintenance needs.
- **7.2.3 – Site Circulation, Sidewalk, and Trail Coordination**
 - The Engineer shall:
 - Assist LHRA in evaluating and refining sidewalk and trail alignments within the basin and surrounding area.
 - Recommend strategies that improve accessibility, maintain circulation efficiency, preserve existing trees, and ensure coherent integration with the overall landscape design.
 - Provide coordination exhibits and conceptual layouts to support decision-making.
- **7.2.4. – Technical Specifications for Landscape & Site Elements**
 - The Engineer shall:
 - Prepare technical specifications for components within the Engineer’s scope, including landscape planting, irrigation systems, site furnishings, and green stormwater infrastructure (GSI) elements.
 - Ensure specifications align with City of Houston, Montgomery County, and TxDOT requirements as applicable.
- **7.2.5. – Bid Phase Support**

Northpark Drive Regional Detention Basin PS&E (T-1015)
Attachment A – Scope of Services
Task Order No. 07

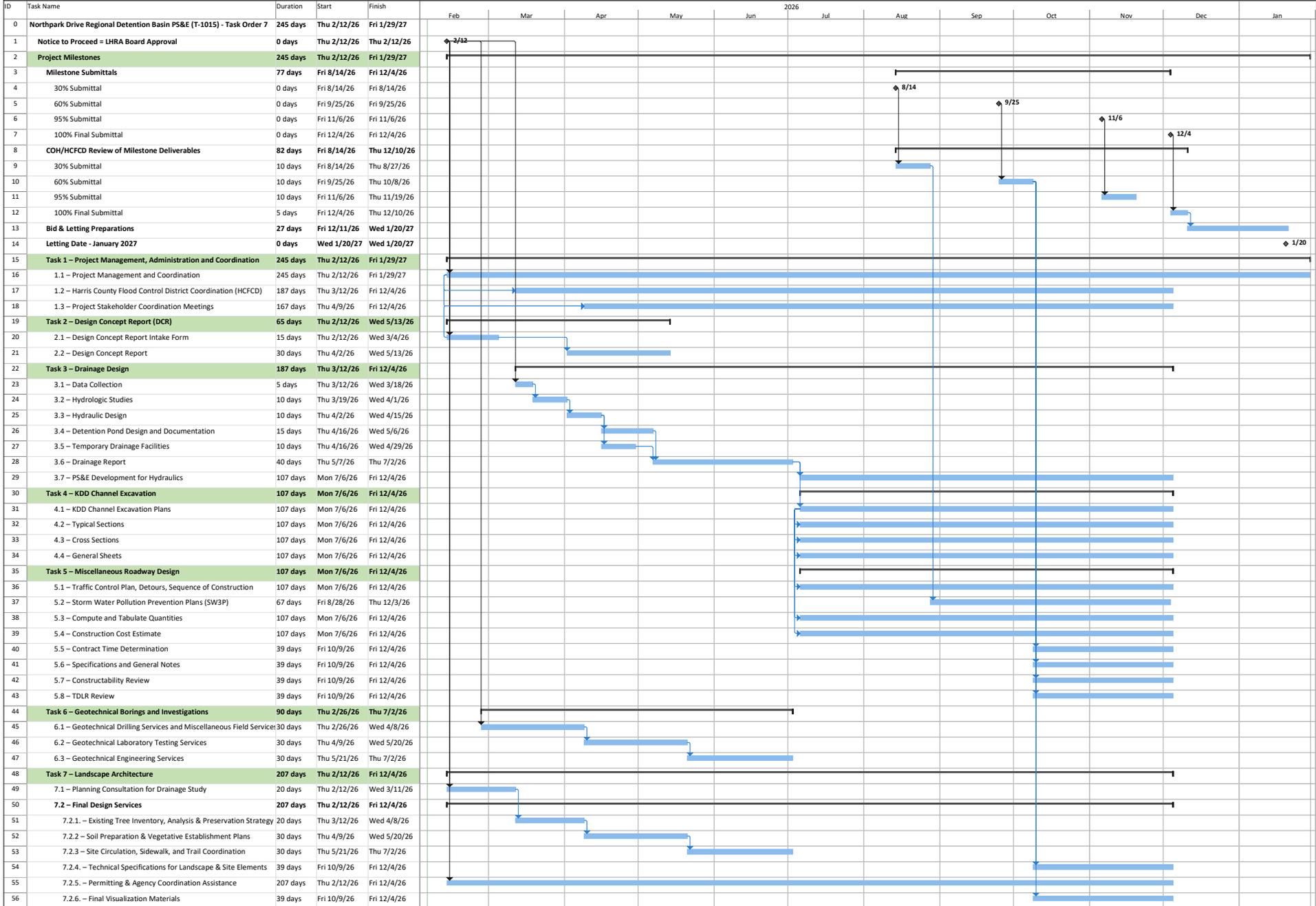
- The Engineer shall:
 - Develop bid-ready documents related to the Engineer’s scope of work for incorporation into the overall PS&E package.
 - Provide support to LHRA during bid and procurement activities, including responses to bidder questions, addendum preparation, and review of contractor-submitted alternates related to landscape elements.
- **7.2.6. – Permitting & Agency Coordination Assistance**
 - The Engineer shall:
 - Assist LHRA with preparation of landscape-related materials needed for regulatory approvals from agencies including TDLR, Montgomery County, City of Houston, and Harris County Flood Control District.
 - Coordinate with regulatory staff as required to address comments and deliver revised submittals.
- **7.2.7. – Final Visualization Materials**
 - Upon selection of the preferred design alternative, the Engineer shall:
 - Prepare conceptual sketches, 3D massing imagery, and rendered perspective views to illustrate the proposed landscape and site improvements.
 - Provide digital files suitable for public meetings, client presentations, and stakeholder coordination.

Deliverables:

- *Planning exhibits showing integration of landscape/environmental considerations with basin configuration*
- *Existing tree inventory (species, caliper, condition, preservation priority)*
- *Tree preservation analysis & strategy report*
- *Preliminary planting concept exhibits*
- *Schematic plans for soil preparation, turf establishment, native grass restoration, wetlands planting (if applicable), and wildflower habitat*
- *Preliminary technical specifications for soil preparation and vegetative establishment*
- *Sidewalk/trail alignment evaluation memo*
- *Recommended accessibility and circulation strategy*
- *Conceptual layouts and coordination exhibits illustrating trail/sidewalk refinements*
- *Technical specifications for Landscape planting, Irrigation systems, Site furnishings and Green Stormwater Infrastructure (GSI) elements*
- *Conceptual sketches illustrating the preferred landscape design*
- *3D massing imagery of basin and site improvements*
- *Rendered perspective views suitable for public meetings and stakeholder briefings*

Northpark Drive Regional Detention Basin PS&E (T-1015)

Work Schedule



Task	Summary	External Milestone	Inactive Summary	Manual Summary Rollup	Finish-only	Manual Progress
Split	Project Summary	Inactive Task	Manual Task	Manual Summary	Deadline	
Milestone	External Tasks	Inactive Milestone	Duration-only	Start-only	Progress	

Fee Schedule Summary

Prime Provider: HNTB Corporation

Project Name: Northpark Drive Regional Detention Basin PS&E (T-1015)

County: Montgomery and Harris

Task Order No. 7 - Project Mgmt, Coordination Mtgs, Design Concept Report and Detention Basin Final Design (Lump Sum Fee Type)				
Description	HNTB Corporation	B2Z Engineering, Inc.	M2L Associates Inc.	Task Order Totals
Labor	\$ 696,484.52	\$ 26,003.04	\$ 37,500.00	\$ 759,987.56
Direct Expenses	\$ 1,112.50	\$ 23,957.00	\$ 500.00	\$ 25,569.50
Subconsultant Markup (8%)	\$ 7,037.00	\$ -	\$ -	\$ 7,037.00
Time and Materials Subtotals	\$ 704,634.02	\$ 49,960.04	\$ 38,000.00	\$ 792,594.06
Firm Totals	\$ 704,634.02	\$ 49,960.04	\$ 38,000.00	\$ 792,594.06
Contract Totals	\$ 704,634.02	\$ 49,960.04	\$ 38,000.00	\$ 792,594.06
Firm Percentages	88.9%	6.3%	4.8%	100.0%
MWDBE Percentages	0.0%	6.3%	4.8%	11.1%

Fee Schedule
Lump Sum Payment Basis
Task Order No. 7

PRIME PROVIDER NAME: HNTB Corporation

PROJECT NAME: Northpark Drive Regional Detention Basin PS&E (T-1015)

TASK DESCRIPTION	PROJECT DIRECTOR	DEPUTY PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	ENGINEER/ ARCHITECT I	ENGINEER IN TRAINING/ GRADUATE ENGINEER	PROJECT ANALYST	TOTAL LABOR HRS.
CONTRACT RATE PER HOUR	\$424.31	\$258.27	\$239.83	\$214.00	\$169.72	\$147.59	\$191.86	
Task 1 – Project Management, Administration and Coordination								
1.1 – Project Management and Coordination								
Project Management	24	24					12	60
Project Administration (Invoices, Progress Reports, Correspondence)	24	24					24	72
1.2 – Harris County Flood Control District Coordination (HCFCD)								
HCFCD Express Review Sheet Prep and Coordination		8	20					28
Coordination Meetings (up to 5 meetings)	20	20						40
1.3 – Project Stakeholder Coordination Meetings								
Coordination Meetings (up to 12 meetings)	36	36						72
HOURS SUB-TOTALS	104	112	20	0	0	0	36	272
TOTAL LABOR COSTS	\$44,128.24	\$28,926.24	\$4,796.60	\$0.00	\$0.00	\$0.00	\$6,906.96	\$84,758.04
% DISTRIBUTION OF STAFFING	38.2%	41.2%	7.4%	0.0%	0.0%	0.0%	13.2%	100%
SUBTOTAL - TASK 1								\$84,758.04

TASK DESCRIPTION	PROJECT DIRECTOR	DEPUTY PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	ENGINEER/ ARCHITECT I	ENGINEER IN TRAINING/ GRADUATE ENGINEER	PROJECT ANALYST	TOTAL LABOR HRS.
CONTRACT RATE PER HOUR	\$424.31	\$258.27	\$239.83	\$214.00	\$169.72	\$147.59	\$191.86	
Task 2 – Design Concept Report (DCR)								
2.1 – Design Concept Report Intake Form								
Prepare Design Concept Report Intake Form	2	8	24					34
COH Coordination of Design Concept Report Intake Form	2	4						6
2.2 – Design Concept Report								
Executive Summary	2	4	4					10
Project background and purpose			4		12	12		28
Existing conditions documentation			8		20	20		48
Hydrologic/hydraulic summary			8		20	20		48
Alternatives analysis		4	16		24	24		68
Preliminary Construction Cost Estimates		2	8		16	16		42
Recommended concept		2	4		28	28		62
Figures (pond layouts, grading sketches, drainage maps, cross-sections, etc.)		4	12		40	40		96
HOURS SUB-TOTALS	6	28	88	0	160	160	0	442
TOTAL LABOR COSTS	\$2,545.86	\$7,231.56	\$21,105.04	\$0.00	\$27,155.20	\$23,614.40	\$0.00	\$81,652.06
% DISTRIBUTION OF STAFFING	2.2%	10.3%	32.4%	0.0%	58.8%	58.8%	0.0%	163%
SUBTOTAL - TASK 2								\$81,652.06

Fee Schedule
Lump Sum Payment Basis
Task Order No. 7

PRIME PROVIDER NAME: HNTB Corporation

PROJECT NAME: Northpark Drive Regional Detention Basin PS&E (T-1015)

TASK DESCRIPTION	PROJECT DIRECTOR	DEPUTY PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	ENGINEER/ ARCHITECT I	ENGINEER IN TRAINING/ GRADUATE ENGINEER	PROJECT ANALYST	TOTAL LABOR HRS.
Task 3 – Drainage Design								
3.1. Data Collection								
Field Inspections			1	1	2	2		6
Collect Data, Survey, Construction Plans, Reports, etc.			1	1	2	2		6
Collect FIRM, FIS, and Models			1	1	2	2		6
Review Survey Data			1	1	2	2		6
3.2. Hydrologic Studies								
Check Hydrologic models developed by sub			1	1	1	1		4
Delineate Drainage Areas			13	20	16	16		65
Calculate Hydrologic Parameters			8	11	9	9		37
Compute Discharges			8	11	9	9		37
Compare Discharges to FEMA flows			1	1	1	1		4
3.3. Hydraulic Design								
Hydraulic Analysis			13	20	16	16		65
3.4. Detention Pond Design and Documentation								
Perform Detention Pond Design and Analysis using EPASWMM		8	56	96	80	80		320
Quantify Impacts			7	10	8	8		33
Calculate Pre-and Post-ROW Floodplain Volumes			5	8	6	6		25
Develop Mitigation Measures			7	10	8	8		33
3.5. Temporary Drainage Facilities								
Temporary Drainage Facilities			12	18	15	15		60
3.6. Drainage Report								
Preliminary 30% H&H Report		4	26	40	40	40		150
Preliminary 60% H&H Report		4	10	26	20	20		80
Pre-Final 90% H&H Report		2	4	14	10	10		40
Final 100% H&H Report		2	2	6	5	5		20
3.7. Plans, Specifications and Estimates (PS&E) Development for Hydraulics								
Drainage Area Maps		2	18	30	25	25		100
Hydrologic Data Sheets			2	3	3	3		11
Drainage Computation			10	15	12	12		49
Hydraulic Calculation Sheets		2	18	32	26	26		104
Detention Pond Layouts		4	28	53	43	43		171
Detention Pond Details		4	28	53	43	43		171
Pedestrian Trail Alignments and Details		8	24		40	40		112
Prepare Standard Details			2	2	2	2		8
Prepare Special Drainage Details			4	4	4	4		16
Drainage Quantities			8	18	15	15		56
Identify Utility Conflicts			2	4	4	4		14
HOURS SUB-TOTALS	0	40	321	510	469	469	0	1809
TOTAL LABOR COSTS	\$0.00	\$10,330.80	\$76,985.43	\$109,140.00	\$79,598.68	\$69,219.71	\$0.00	\$345,274.62
% DISTRIBUTION OF STAFFING	0.00%	2.21%	17.74%	28.19%	25.93%	25.93%	0.00%	100%
SUBTOTAL - TASK 3								\$345,274.62

Fee Schedule
Lump Sum Payment Basis
Task Order No. 7

PRIME PROVIDER NAME: HNTB Corporation

PROJECT NAME: Northpark Drive Regional Detention Basin PS&E (T-1015)

TASK DESCRIPTION	PROJECT DIRECTOR	DEPUTY PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	ENGINEER/ ARCHITECT I	ENGINEER IN TRAINING/ GRADUATE ENGINEER	PROJECT ANALYST	TOTAL LABOR HRS.
Task 4 – KDD Channel Improvements								
4.1 – KDD Channel Improvement Plans								
Plan and Profile Sheets		8	20		40	60		128
Misc Details		4	8		16	16		44
4.2 – Typical Sections								
Existing Typical Sections			4		4	12		20
Proposed Typical Sections		2	8		16	24		50
4.3 – Cross Sections								
3D Model Templates and Corridor Design			16		20	10		46
Cross Section Sheet Development		4	24		20	20		68
4.4 – General Sheets								
Title Sheet		2	4		16			22
Index of Sheets		2	8		14			24
Project Layouts		2	4		8	16		30
Horizontal and Vertical Alignment Data Sheets		2	4		8	16		30
Survey Control Sheets			2		4			6
HOURS SUB-TOTALS	0	26	102	0	166	174	0	468
TOTAL LABOR COSTS	\$0.00	\$6,715.02	\$24,462.66	\$0.00	\$28,173.52	\$25,680.66	\$0.00	\$85,031.86
% DISTRIBUTION OF STAFFING	0.00%	5.56%	21.79%	0.00%	35.47%	37.18%	0.00%	100%
SUBTOTAL - TASK 4								\$85,031.86

TASK DESCRIPTION	PROJECT DIRECTOR	DEPUTY PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	ENGINEER/ ARCHITECT I	ENGINEER IN TRAINING/ GRADUATE ENGINEER	PROJECT ANALYST	TOTAL LABOR HRS.
Task 5 – Miscellaneous Roadway Design								
5.1 – Traffic Control Plan, Detours, Sequence of Construction								
Conceptual Traffic Control Plan		4	4		8			16
TCP Narrative			2		4			6
TCP Standards			4		4			8
5.2 – Storm Water Pollution Prevention Plans (SW3P)								
SW3P Plan Layouts		2	8		20	30		60
SW3P Quantity Summaries			4		4	12		20
SW3P Standards			2		2			4
5.3 – Compute and Tabulate Quantities								
Earthwork Quantity Summaries			8		16	24		48
TCP Quantity Summaries			2		6			8
5.4 – Construction Cost Estimate								
Construction Cost Estimates at 30%, 60%, 95% and 100% Milestones		8	24		48			80
5.5 – Contract Time Determination								
Prepare Construction Time Determination at 95% and 100% Milestones		4	48		8			60
5.6 – Specifications and General Notes								
General Notes		12	20		20			52
Specifications, Provisions and Project Manual		12	24		36			72
5.7 – Constructability Review								
Constructability Reviews at 60% and 95% Milestones		8	40					48
5.8 – TDLR Review								
Prepare TDLR Review Package		2	2		4			8
HOURS SUB-TOTALS	0	52	192	0	180	66	0	490
TOTAL LABOR COSTS	\$0.00	\$13,430.04	\$46,047.36	\$0.00	\$30,549.60	\$9,740.94	\$0.00	\$99,767.94
% DISTRIBUTION OF STAFFING	0.00%	11.11%	41.03%	0.00%	38.46%	14.10%	0.00%	105%
SUBTOTAL - TASK 5								\$99,767.94

**Fee Schedule
Lump Sum Payment Basis
Task Order No. 7**

PRIME PROVIDER NAME: HNTB Corporation

PROJECT NAME: Northpark Drive Regional Detention Basin PS&E (T-1015)

DESCRIPTION	TOTAL HOURS BY TASK	TOTAL COSTS BY TASK
TOTALS BY TASK		
Task 1 – Project Management, Administration and Coordination	272	\$ 84,758.04
Task 2 – Design Concept Report (DCR)	442	\$ 81,652.06
Task 3 – Drainage Design	1,809	\$ 345,274.62
Task 4 – KDD Channel Improvements	468	\$ 85,031.86
Task 5 – Miscellaneous Roadway Design	490	\$ 99,767.94
SUBTOTAL LABOR EXPENSES	3,481	\$ 696,484.52

OTHER DIRECT EXPENSES				
TYPE	UNIT	COST/UNIT	TOTAL # OF UNITS	TOTALS
Mileage	per mile	\$ 0.725	500	\$ 362.50
Printing / Reproduction	each	\$ 0.50	1500	\$ 750.00
SUBTOTAL OTHER DIRECT EXPENSES				\$ 1,112.50

SUBCONSULTANT EXPENSES				
TYPE	UNIT	COST/UNIT	TOTAL # OF UNITS	TOTALS
B2Z Engineering (Task 6)	LS	\$ 49,960.04	1	\$ 49,960.04
M2L & Associates (Task 7)	LS	\$ 38,000.00	1	\$ 38,000.00
SUBTOTAL SUBCONSULTANT EXPENSES				\$ 87,960.04

SUMMARY	
TOTAL COSTS FOR HNTB ONLY	\$ 696,484.52
OTHER DIRECT EXPENSES FOR HNTB ONLY	\$ 1,112.50
SUBCONSULTANT EXPENSES	\$ 87,960.04
SUBCONSULTANT MARKUP (8%)	\$ 7,037.00
GRAND TOTAL	\$ 792,594.06

Attachment 2 - Cost Breakdown
 Geotechnical Field and Laboratory Services
 HNTB - Lake Houston Redevelopment Authority - Northpark East Detention Ponds Project

	SERVICES		UNITS	UNITS	UNIT COST	TOTAL COST
I.	ODE					
II.	Utility Clearances / Boring Locates					
III.	Field Exploration					
A	Mobilization/Demobilization					
	1. Mobilization/Demobilization		Each	2	\$ 475.00	\$ 950.00
B	Field Exploration					
	1a. Soil Boring, Continuous 3-in. (0 to 20')		Feet	120	\$ 38.00	\$ 4,560.00
	1b. Soil Boring, Intermittent 3-in. (0 to 50')		Feet	60	\$ 38.00	\$ 2,280.00
	2a. Piezometer Installation		Feet	30	\$ 60.00	\$ 1,800.00
	3. Vehicle Charge		Hours	80	\$ 12.00	\$ 960.00
IV.	Engineering Data Analysis / Report					
	1. Moisture Content (ASTM D 2216)		Ea.	72	\$ 12.00	\$ 864.00
	2. Atterberg Limits (ASTM D 4318)		Ea.	30	\$ 135.00	\$ 4,050.00
	3. -200 Determination (ASTM D 1140)		Ea.	30	\$ 60.00	\$ 1,800.00
	4. Sieve Analysis (w/ Hyd) (ASTM D 7928)		Ea.	6	\$ 90.00	\$ 540.00
	5. Dispersive Char. Crumb (ASTM D 6572)		Ea.	12	\$ 60.00	\$ 720.00
	6. Double Hydrometer (ASTM D 4221)		Ea.	6	\$ 315.00	\$ 1,890.00
	7. UC Strength (ASTM D 2166)		Ea.	6	\$ 51.00	\$ 306.00
	8. UU Triaxial (ASTM D 2850)		Ea.	6	\$ 72.00	\$ 432.00
	9. CU Triaxial (ASTM D 4767)		Ea.	6	\$ 467.50	\$ 2,805.00
Project Sub-Total (Geo Field and Lab)						\$ 23,957.00



M2L ASSOCIATES INC.
8955 Katy Fwy., Suite 300
Houston, Texas 77024
Tel: (713) 722 8897
Fax: (713) 722 8048

Urban Planning
Urban Design
Landscape Architecture

January 29, 2026

Joel Salinas, P.E.
Project Manager
HNTB Corporation
1301 Fannin Street
Suite 2000
Houston, TX 77002

RE: HNTB2501- North Park Drive Detention Study Landscape Architectural Services Proposal

Dear Joel,

M2L Associates Inc. is pleased to submit the following proposal to provide landscape architectural services for Northpark Detention Study in Kingwood, Texas. This AGREEMENT is made by and between M2L Associates Inc. hereinafter referred to as CONSULTANT, and HNTB Corporation hereinafter referred to as the CLIENT.

The AGREEMENT between the parties consists of the terms and conditions set forth herein. Any changes to this AGREEMENT must be mutually agreed to in writing.

I. SCOPE OF SERVICES

- A. CONSULTANT shall provide Planning Consultation for the proposed drainage study at the Northpark Dr. Detention Basin .
- B. CONSULTANT shall provide schematic design services, as later described, for the following scope items.
 1. Existing Tree Inventory and Analysis, including coordination of preservation measures, mitigation, and transplanting strategies in accordance with applicable ordinances and project requirements. Tree plantings and reforestation zones identifying plant material types, sizes, quantities, and locations, including planting layout, soil amendments, and temporary staking details
 3. Soil Preparation, turf, native grass, wetlands, and wildflower Establishment plans, details, and technical specifications.
 4. Coordination Assistance with the CLIENT in the layout of site sidewalks and trails to support accessibility, circulation, tree preservation, and integration with landscape.
 5. Technical Specifications for landscape, planting, irrigation, site furnishings, and GSI components within the CONSULTANT's Scope of Work.
 6. Bid Phase Support, including preparation of bid documents related to the CONSULTANT's Scope of Work and assistance to the CLIENT during the bidding process.
 7. Permitting and Agency Coordination Assistance, including support to the CLIENT in submitting landscape-related documentation for regulatory approvals, including TDLR, Montgomery County, City of Houston, and Harris County Flood Control District permitting, as applicable..
 8. Upon final approval by CLIENT prepare sketches, 3D Model, and perspective views of preferred option.



- C. CONSULTANT shall provide the following project and client related services.
1. Obtain and review all available existing site information (provided by CLIENT) and become familiar with the site's landscape opportunities and constraints
 2. Visit and obtain photographic coverage of the project site to get familiar with overall physical site characteristics and the context of the surrounding area.
 3. Meet with the CLIENT to discuss the general design approach
 4. Prepare estimates of probable construction costs for final plan for CONSULTANT's Scope of Work.
 5. Conform to application local regulatory authority as applicable
 6. Coordinate with CLIENT'S other consultants.

II. PROCEDURE

A. Phase 1 PRELIMINARY ENGINEERING

Upon authorization to proceed, the CONSULTANT shall review existing site conditions, available survey data, environmental constraints, and prepare preliminary conceptual drawings prepared by the CLIENT for proposed landscape, trail, and pedestrian improvements. The CONSULTANT's scope shall include evaluation of existing vegetation and tree resources, preliminary tree preservation strategies, and coordination with the CLIENT to maximize retention of significant landscape features while identifying areas requiring mitigation or enhancement.

The CONSULTANT shall collaborate with the CLIENT and project team to develop preliminary landscape and trail layout concepts that integrate site amenities, circulation, and user experience while supporting engineering constraints and regulatory requirements. As part of the Preliminary Engineering phase, the CONSULTANT shall prepare an opinion of probable construction cost for the CONSULTANT's Scope of Work based on conceptual layouts and assumed materials and construction methods.

B. Phase 2 FINAL DESIGN

Upon CLIENT approval of the Preliminary Engineering documents and the associated opinion of probable construction cost, the CONSULTANT shall advance the approved concepts into Final Design. The CONSULTANT shall prepare working drawings, details, and technical sections of specifications necessary to construct the landscape, trail, amenities, tree preservation, and landscape-based storm water infrastructure components of the project.

Final Design documents shall be prepared in accordance with applicable City of Houston and shall reasonably conform to all applicable codes and regulations of governmental authorities having jurisdiction at the time of preparation. The CONSULTANT shall coordinate its services with the CLIENT, and the CLIENT's other consultants to ensure consistency across disciplines and to maintain general conformance with the approved Preliminary Engineering concepts and construction budget. The CONSULTANT shall prepare a final opinion of probable construction cost for the CONSULTANT's Scope of Work based on the completed Final Design documents.

Submittal milestones for the Final Design phase shall include 60%, 90%, and 100% Construction Document submittals for CLIENT and agency review.

C. Phase 3 BIDDING

Upon CLIENT'S approval of the construction drawings and specifications,



CONSULTANT will assist the CLIENT with the bidding process to include contractor clarifications and possible addendum. The CONSULTANT shall attend up to one (1) pre-bid meeting, if requested by the CLIENT. If requested by the CLIENT, the CONSULTANT, will review proposed bid items for the CONSULTANT's Scope of Work.

III. BILLING AND PAYMENT

The CLIENT will pay CONSULTANT a lump sum Fee as shown below. Fees for Professional Services and Reimbursable Costs shall be submitted to the CLIENT by the CONSULTANT monthly. Refer to Article II of the Professional Services Agreement for additional terms and conditions.

<u>Item</u>	<u>Fee</u>
1. Preliminary Engineering	\$10,500.00
2. Final Design	\$20,500.00
3. Additional Services - 3D Rendering (Selection Option)	\$ 6,500.00
4. <u>Reimbursable Expenses</u>	<u>\$ 500.00</u>
Total Proposed Fee	\$ 38,000.00

IV. ADDITIONAL SERVICES

The CLIENT shall provide the following information or services as required for the CONSULTANT to perform work. The CONSULTANT assumes no responsibility and shall not be liable for the accuracy of such information or services provided by the CLIENT. The CONSULTANT shall provide the following services with written authorization by the CLIENT. Such services shall be paid for by the CLIENT as additional services. Additional services shall be provided on a time and material basis and shall be billed at CONSULTANTS normal billing rates:

Additional services include but not limited to the following items:

- (1) Topography and boundary surveys.
- (2) Property legal descriptions.
- (3) Existing site engineering and utility base information.
- (4) Soils, geotechnical, structural, electrical or mechanical engineering services.
- (5) Preparation of final Plats.
- (6) Work, not defined in the scope of services, requested and/or authorized by the CLIENT.
- (7) Additional work performed due to lack of performance, default, insolvency, errors and/or omissions by other consultants retained by the CLIENT and due to no fault of the CONSULTANT.
- (8) Work performed due to delays as a result of CLIENT decisions or other project reasons and due to no fault of the CONSULTANT.
- (9) Tree Survey.
- (10) Tree preservation plans and details
- (11) Models, special renderings, promotional photography, special printing, special equipment, special printed reports or publications, maps, and documents requested by the CLIENT that are not already included herein.
- (12) Grading or cut and fill studies for roads and project areas.
- (13) Schematic Design Development, Construction Documents, and Construction Phase Services.
- (14) Meetings and coordination with government agencies to obtain approval on variances requested by the CLIENT.



(15) 3D Models and Sketches/Renderings, unless specified herein.

(16) Animation for 3D Models, unless specified herein

V. TERMINATION

This AGREEMENT may be terminated by either party seven (7) days after written notice. In the event of termination, CONSULTANT will be paid for services performed prior to the date of termination.

VI. SUCCESSOR AND ASSIGNS

This Agreement shall be binding upon the CLIENT and the CONSULTANT, and upon both parties' successors and assigns. Neither party shall assign nor transfer its interest in this Agreement or any part thereof without the written consent of the other party.

VII. POST CONSTRUCTION MAINTENANCE

The CONSULTANT shall not be responsible for the means, methods, and techniques of the Contractor and/or Owner/Client during the required maintenance and warranty periods or subsequent years after the completion of the warranty period.

Client acknowledges and agrees that proper Project maintenance is required after the Project is complete. A lack of or improper maintenance may result in damage to property or persons. Client further acknowledges and agrees that, as between the parties to this Agreement, the Owner is solely responsible for the results of any lack of or improper maintenance.

VIII. INDEMNIFICATION

CONSULTANT AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD HARMLESS CLIENT FROM AND AGAINST ANY LIABILITIES, DAMAGES, AND COSTS (INCLUDING REASONABLE ATTORNEYS FEES AND COST OF DEFENSE) ARISING OUT OF THE DEATH OR BODILY INJURY TO ANY PERSON OR THE DESTRUCTION OR DAMAGE TO ANY PROPERTY, TO THE EXTENT CAUSED, DURING PERFORMANCE OF SERVICES UNDER THIS AGREEMENT, BY THE NEGLIGENT ACTS, ERRORS AND OMISSIONS OF THE CONSULTANT OR ANYONE FOR WHOM CONSULTANT IS LEGALLY RESPONSIBLE, [SUBJECT TO THE LIMITATIONS SET FORTH IN THE LIMITATION OF LIABILITY ARTICLE OF THIS AGREEMENT].

THE CLIENT AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW TO INDEMNIFY AND HOLD HARMLESS THE CONSULTANT, IT OFFICERS, DIRECTORS, PRINCIPALS AND EMPLOYEES, FROM ANY LIABILITIES, DAMAGES, AND COSTS (INCLUDING REASONABLE ATTORNEYS FEES AND COST OF DEFENSE) TO THE EXTENT CAUSED BY THE NEGLIGENT ACTS, ERRORS OR OMISSIONS OR THE CLIENT, CLIENT'S CONTRACTORS, CONSULTANTS OR ANYONE FOR WHOM CLIENT IS LEGALLY RESPONSIBLE.

IX. CREDITS AND ACKNOWLEDGMENTS

The consultant shall be given proper credit and acknowledgments for all services including, but not limited to, planning, design and implementation. proper credit shall be defined as being named by the client or the client's agent/client in such media as project identification boards, published articles or promotional brochures, and interviews and press releases to newspapers, professional journals and other similar publications. the consultant reserves the right to issue press releases, marketing information and utilize public relations services to make public the role of the consultant on projects which have been made "public" by the client.



X. Professional Practice Jurisdiction

In the event that the Authority has a complaint and/or grievance against the Consultant’s employees during the performance of any of the Services, the Authority shall direct all such complaints to the Texas Board of Architectural Examiners who has jurisdiction over the professional practice of persons registered as landscape architects in Texas. at the Address listed below.

Texas Board of Architectural Examiners
Architecture/Interior Design/Landscape Architecture
P O Box 12337
Austin, TX 78711
Telephone: 512/305-9000
Fax: 512/305-8900

XI. GOVERNING LAW AND SURVIVAL

The law of the State of Texas will govern the validity interpretation and performance of these TERMS. If any of the provisions contained in the AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Limitations of liability and indemnities will survive termination of the AGREEMENT for any cause.

The Parties have read the foregoing, understand completely the terms, and willingly enter into this AGREEMENT which will become effective on the date signed by the CLIENT below.

Agreed By and Between:

M2L Associates Inc.

HNTB Corporation

By: 

By: _____

Michael Mauer, ASLA

Name: _____

Title: Principal

Title: _____

Date: 01/29/2026

Date: _____

