## LAKE HOUSTON REDEVELOPMENT AUTHORITY

## JOINT MEETING OF THE BOARDS OF DIRECTORS

**FEBRUARY 13, 2025** 

## **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 <u>February 13, 2025</u>, 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, approving the payment of bills.
- 6. Renewal of Texas Municipal League Intergovernmental Risk Pool General Liability, Errors and Omissions, Hired and Non-Owned Auto, and Workers Compensation Coverages for the Authority and the Zone.
- 7. Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance.
- 8. Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.
- 9. Receive presentations, reports, or updates from the Directors, consultants, City of Houston Staff, or others regarding development in the Authority and the Zone and implementation of Project Plan and Reinvestment Zone Financing Plan including:
- Discuss the meeting schedule including date and time of next meeting for Thursday, March 13, 2025, at 8:00 a.m.
- 11. Convene in Executive Session pursuant to section 551.087, Texas Government Code, to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of security personnel or devices and or economic development negotiations.
- 12. Reconvene in the Open Session and authorize appropriate action regarding economic development negotiations.
- 13. Adjourn.

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Ralph De Leon, Administrator for the Authority

An electronic copy of the Agenda and Board Packet can be found at: info@lhra.com

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

December 12, 2024

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 Brusatori, thus constituting a quorum.

Also attending the meeting were, District E Council Member Fred Flickinger, and Dustin Hodges of the City of Houston (the "City"); Ralph De Leon of TIFWorks, LLC; Michael Bender and Kelly Cashman of Hunton Andrews Kurth LLP; Steve Peik, Joel Salinas, and Nguyen Nguyen of HNTB Corporation; Chris Palis of Burton Accounting, P.L.L.C.; Justin Jenkins of McCall Gibson Swedlund Barfoot PLLC; Dee Price of Kingwood Service Association; Greg Garrison of Harper Brothers Construction LLC (HBC); and Kingwood area Business Owners and Residents Bob Rehak, Adam Kupstas, John Parmerly, and Jerry Forey.

- 1. Establish quorum and call to order. Director Broad noting a quorum of the Board was achieved at 7:45 a.m., convened the meeting to order at 8:00 a.m.
- 2. Approve minutes from last meeting. After review and discussion, Director Ivy motioned to adopt the minutes from November 14, 2024, Board of Directors meeting, which was seconded by Director Christman, and which passed by unanimous vote.
- 3. Comments from Council District E, City Council Member Fred Flickinger. CM Flickinger reported the City is reviewing the TIRZ program, reported on an new maintenance program removing vines and brush from wooded esplanades intended to improve sight lines and safety in the roadway esplanades, and on long overdue improvements to Fire Station 101. Additionally, CM Flickinger reported that continued

# DRAFT

dredging on the San Jacinto River is scheduled to recommence week of December 17<sup>th</sup>, 2024. Previously, it had been postponed after a storm that occurred earlier in 2024. The Council Member also acknowledged U.S. Representative Dan Crenshaw, Texas 2<sup>nd</sup> District, for his assistance in procuring the federal funding needed to complete the dredging project.

- 4. **Receive public comment.** Mr. Parmerly, a resident of Woodspring Forest, complemented City of Houston Public Works employee Zoria Thomas for efforts related to sidewalk repairs in Woodspring Forest. Mr. Parmerly reported Ms. Thomas exceeded in helpfulness, responsiveness and promptness while handling the sidewalk improvement project in his neighborhood.
- 5. Financial and bookkeeping matters, including acceptance of Financial Report, approving the payment of bills. Mr. Palis provided an overview of the financial statements. After review and discussion, Director Bertrand motioned to adopt the financial statements, authorize payment of invoices, and ratify invoices paid during the prior period, which was seconded by Director Basaldua, and which passed by unanimous vote.
- 6. Report on Applying Agreed-Upon Procedures to Construction, Engineering and Related Costs Reimbursable for Royal Brook, to Friendswood Development Company, L.L.C. Mr. Jenkins, the Auditor, provided an overview of the Report. Mr. De Leon further clarified the numerical results with regards to the remaining amount owed to the Developer. After review and discussion, Director Bettie Motioned to accept the Report, which was seconded by Director Christman and which passed by unanimous vote. Director Bertrand was present but abstained from the vote.
- 7. Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance including:
  - a. Harper Brothers Construction Change Order Number 8, needed for changes related to substituting cement slurry with cement stabilized sand for detention pond bottoms, relocation of traffic control signal box at the northwest corner of Texas State Loop 494 and Northpark Drive, installation and removal of a temporary security gate at Station 516+00 at Extra Space Storage during installation of 6'x5" RCB, sanitary force main replacement behind Extra Space Storage, sanitary sewer offset south of Shell gas station, removal of cement stabilized sand at Station 22+40 in conflict with installation of 8'x6' RCB, removal of steel casing and cement stabilized sand at MH21 for new storm pipe connection, offset of 12in watermain in conflict with Inlet B-20, update both specialty project information signs. This change order also adds 7 calendar days to the project due to Hurricane Beryl from July 8<sup>th</sup> till July 15th, 2024. In an amount not to exceed \$112,633.09. Mr. Piek provided an overview of the changes needed to the contractor's work plan resulting from unknown field conditions. Additionally, Mr. De Leon noted Change Order Number 8 had been further refined after the printing of the December 12, 2024, Authority Board Packet, and the Not to Exceed amount has been revised downward to \$110, 093,431.57. After review and discussion, Director Ivy motioned to accept Harper

# DRAFT

Brothers Construction Change Order Number 8, adjusted to the new not to exceed amount, which was seconded by Director Basaldua, and which passed by unanimous vote.

- 8. Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance. Mr. Salinas reported that traffic count monitors have been installed at 8 different locations along the Northpark Phase 2 alignment and at different cross streets also needed to be included in order to document turning movements at those intersections. Mr. Salinas reported that the consultancy team is preparing to initiate the air quality analysis and noise assessment reports and need the traffic data for that purpose. No action was taken.
- 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. There were no reports.
- 10. Discuss the meeting schedule including date and time of next meeting for Thursday, December 12, 2024, at 8:00 a.m. Directed Broad noted the month of January was a Board meeting recess month, and the next Board of Directors meeting would be held on Thursday, February 13, 2025.
- 11. Convene in Executive Session pursuant to section 551.087, Texas Government Code, to discuss economic development matters of the Zone. There was no Executive Session.

# 12. Reconvene in Open Session and authorize appropriate action regarding economic development negotiations.

**13.** Adjourn. At 8:45 a.m., Director Bertrand motioned to adjourn, which was seconded by Director Beattie, and which passed by unanimous vote.

Secretary, Board of Directors

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MUNICIPAL ACCOUNTS & Consulting, L.P.

# Lake Houston Redevelopment Authority

Bookkeeper's Report

February 13, 2025

1281 Brittmoore Road j Houston, Texas 77043 j Phone: 713.623.4539 j Fax: 713.629.6859

## Account Balances

As of February 13, 2025					
Financial Instituti	on Issue	Maturity	Interest	Account	Notes
(Acct Number)	Date	Date	Rate	Balance	110105
Fund: Operating					
Money Market Funds					
TEXAS CAPITAL BANK (XXXX	(4012)		4.42%	8,949,263.94	
TEXAS CLASS (XXXX2345)			4.28%	2,253.77	
US BANK (XXXX2056)			5.54%	20,000,010.00	
Checking Account(s)					
TEXAS CAPITAL BANK (XXX1	785)		0.00%	4,485.95	
		Totals for Ope	erating Fund:	\$28,956,013.66	
Fund: Debt Service		-	U U		
Checking Account(s)					
REGIONS BANK (XXXX2442)			4.56%	4,099.17	Regions Pledged Revenue
REGIONS BANK (XXXX2443)			4.56%	848,790.94	Regions Debt Service
REGIONS BANK (XXXX2444)			4.56%	2,706,636.78	Regions Debt Serv Reserve
		Totals for Debt 3	Service Fund:	\$3,559,526.89	
Fund: Capital Projects					
Checking Account(s)					
REGIONS BANK (XXXX2445)			4.56%	5,771,430.36	Regions Project
	Т	otals for Capital P	Projects Fund:	\$5,771,430.36	
	Grand Total for Lake Hou	ston Redevelopme	nt Authority:	\$38,286,970.91	

## Cash Flow Report - Texas Capital Operating Account

As of February 13, 2025

Num	Name	Memo	Amount	Balance
BALANCI	E AS OF 12/13/2024			\$9,688.33
Receipts				
-	Wire Transfer from Money Market		212,000.00	
	Wire Transfer from Money Market		160,000.00	
Total Rece	eipts			372,000.00
Disbursem	nents			
ACH	HNTB Corporation	Engineering Fees	(123,525.10)	
ACH	Hunton Andrews Kurth LLP	Legal Fees	(25,957.94)	
ACH	McKim & Creed Inc.	Phase 2 Northpark Reconstruction (T-1014)	(47,241.19)	
ACH	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,177.50)	
ACH	TIFWorks LLC	Basic Services - December 2024	(15,579.57)	
ACH	TIFWorks LLC	Basic Services - January 2025	(15,450.00)	
ACH	HNTB Corporation	Engineering Fees	(134,722.83)	
ACH	Hollaway Environmental + Communications	Northpark Drive Reconstruction	(192.50)	
ACH	Hunton Andrews Kurth LLP	Legal Fees	(8,078.81)	
ACH	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(1,760.96)	
Bnk Chrg	Texas Capital Bank	Service Charge on Texas Capital Operating	(257.66)	
Bnk Chrg	Texas Capital Bank	Service Charge on Texas Capital Operating	(258.32)	
•	bursements		, <u>, , ,</u>	(377,202.38)

BALANCE AS OF 02/13/2025

\$4,485.95

## Cash Flow Report - Regions Project Account

As of February 13, 2025

Num	Name	Memo	Amount	Balance
BALAN	CE AS OF 12/13/2024			\$8,013,793.14
Receipts				
·	Interest Earned on Regions CPF		34,020.59	
	Interest Earned on Regions CPF		30,428.04	
Total Re	ceipts			64,448.63
Disburse	ements			
ACH	Harper Brothers Construction, LLC	Pay Application 17	(1,237,179.14)	
ACH	Harper Brothers Construction, LLC	Pay Application 18	(1,069,632.27)	
Total Dis	sbursements			(2,306,811.41)
BALAN	CE AS OF 02/13/2025			\$5,771,430.36

REGIONS BANK - #XXXX2445

## Cash Flow Report - Regions Debt Service Account

As of February 13, 2025

Num	Name	Memo	Amount	Balance
BALANCE A	AS OF 12/13/2024			\$842,382.52
Receipts				
-	nterest Earned on Regions DSF		3,195.63	
I	nterest Earned on Regions DSF		3,212.79	
Total Receip	ts			6,408.42
Disbursemer	its			
ſ	No Disbursements Activity		0.00	
Total Disbur	sements		-	0.00
BALANCE	AS OF 02/13/2025		-	\$848,790.94

## Cash Flow Report - Regions Debt Serv Reserve Account

As of February 13, 2025

Num	Name	Memo	Amount	Balance
BALANCE	AS OF 12/13/2024			\$2,686,201.51
Receipts				
	Interest Earned on Regions Debt Service Reserve		10,190.28	
	Interest Earned on Regions Debt Service Reserve		10,244.99	
Total Recei	pts			20,435.27
Disburseme	ents			
	No Disbursements Activity		0.00	
Total Disbu	ursements			0.00
BALANCE	AS OF 02/13/2025		:	\$2,706,636.78

	Jan 31, 25
ASSETS	
Current Assets Other Current Assets 1 Operating	
%%\$*``HYIUg7Ud]HU`C dYfUf]b[ %%&\$%``HYIUg7`Ugg %%&\$&``HYIUg7Ud]HU`AA`I (\$%& %%&\$(``I`G`6Ub_1`&\$)*	4,691 2,254 9,109,264 20,000,010
Total 1 Operating	29,116,219
2 Capital Projects &%&\$``FY[]cbgDfc*WM	5,771,430
Total 2 Capital Projects	5,771,430
3 Debt Service ' % \$% 'F Y[]cbg'8 YVhGYfj ] <b>W</b> ' % \$& 'F Y[]cbg'8 YVhGYfj 'F YgYfj Y ' % \$' ' 'F Y[]cbg'D'YX[ YX'F Yj Ybi Y	848,791 2,706,637 4,099
Total 3 Debt Service	3,559,527
Other Current Assets %%\$) ` '5 WW/fYX`=bh/fYgh!1 G`6Ub_ %}\$%1 G`6Ub_1': A J `5X↑gha Ybhg	79,479 904,417
Total Other Current Assets	983,896
Total Other Current Assets	39,431,072
Total Current Assets	39,431,072
Other Assets '%\$\$``Hc`6Y`Dfcj]XYX`Zcf`6cbXYX`8 Wh	44,040,000
Total Other Assets	44,040,000
TOTAL ASSETS	83,471,072
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable %8%5% '5Wt/i bhg'DUhtVY	160,205
Total Accounts Payable	
Other Current Liabilities Other Current Liabilities	
%&&\$(``FYhJbL[Y`DLhbV'Y	945,901
Total Other Current Liabilities	945,901
Total Other Current Liabilities	945,901
Total Current Liabilities	1,106,106
Long Term Liabilities Long Term Liabilities ' & \$% '6cbXgDLhWY!'GYf]Yg&\$&%	44,040,000
Total Long Term Liabilities	44,040,000
Total Long Term Liabilities	44,040,000

### Lake Houston Redevelopment Authority Balance Sheet As of January 31, 2025

	Jan 31, 25
Total Liabilities	45,146,106
Equity	
% %\$% : i bX 6UUbW	22,599,990
& %\$% : i bX 6UUbW! 7D:	23,746,624
''%\$%`:ibX`6UUbW'!8G	4,244,272
Net Income	(12,265,920)
Total Equity	38,324,966
TOTAL LIABILITIES & EQUITY	83,471,072

## Lake Houston Redevelopment Authority Balance Sheet Prev Year Comparison As of January 31, 2025

-	Jan 31, 25	Jan 31, 24	\$ Change	% Change
ASSETS				
Current Assets Other Current Assets				
1 Operating				
11103 · Prosperity Bank Operating	0.00	21,174.88	-21,174.88	-100.0%
11104 · Prosperity Savings x8051	0.00	8,349.78	-8,349.78	-100.0%
11106 · Texas Capital Operating 11201 · Texas Class	4,691.05 2,253.77	811.37 2,143.87	3,879.68 109.90	478.2% 5.1%
11202 · Texas Capital MM x4012	9,109,263.94	8,987,509.19	121,754.75	1.4%
11204 · US Bank x2056	20,000,010.00	20,000,010.00	0.00	0.0%
Total 1 Operating	29,116,218.76	29,019,999.09	96,219.67	0.39
2 Capital Projects 21203 · Regions Project	5,771,430.36	16,861,225.06	-11,089,794.70	-65.8%
Total 2 Capital Projects	5,771,430.36	16,861,225.06	-11,089,794.70	-65.89
3 Debt Service				
31301 · Regions Debt Service	848,790.94	814,724.18	34,066.76	4.2%
31302 · Regions Debt Serv Reserve	2,706,636.78	2,830,527.03	-123,890.25	-4.4%
31303 · Regions Pledged Revenue	4,099.17	3,672.25	426.92	11.6%
Total 3 Debt Service	3,559,526.89	3,648,923.46	-89,396.57	-2.5%
Other Current Assets 11305 · Accured Interest - US Bank	79,479.00	0.00	79,479.00	100.0%
11501 · US Bank - FMV Adjustments	904,417.14	0.00	904,417.14	100.0%
Total Other Current Assets	983,896.14	0.00	983,896.14	100.0%
- Total Other Current Assets	39,431,072.15	49,530,147.61	-10,099,075.46	-20.4%
Total Current Assets	39,431,072.15	49,530,147.61	-10,099,075.46	-20.49
Other Assets 31100 · To Be Provided for Bonded Debt	44.040.000.00	44 040 000 00	0.00	0.00
Total Other Assets	44,040,000.00	44,040,000.00	0.00	0.0%
TOTAL ASSETS	83,471,072.15	93,570,147.61	-10,099,075.46	-10.8%
-IABILITIES & EQUITY				
Liabilities				
Current Liabilities Accounts Payable				
12101 · Accounts Payable	160,205.10	170,251.78	-10,046.68	-5.9%
- Total Accounts Payable	160,205.10	170,251.78	-10,046.68	-5.9%
Other Current Liabilities	,	-,	-,	
Other Current Liabilities				
12202 · Due to Vendor	0.00	3,500.00	-3,500.00	-100.0%
12204 · Retainage Payable	945,901.33	326,720.17	619,181.16	189.5%
Total Other Current Liabilities	945,901.33	330,220.17	615,681.16	186.5%
Total Other Current Liabilities	945,901.33	330,220.17	615,681.16	186.5%
Total Current Liabilities	1,106,106.43	500,471.95	605,634.48	121.09
Long Term Liabilities				
Long Term Liabilities				
32301 · Bonds Payable - Series 2021	44,040,000.00	44,040,000.00	0.00	0.0%
Total Long Term Liabilities	44,040,000.00	44,040,000.00	0.00	0.0%
Total Long Term Liabilities	44,040,000.00	44,040,000.00	0.00	0.0%
Total Liabilities	45,146,106.43	44,540,471.95	605,634.48	1.49
Equity	22 500 000 00	22 475 200 00	-10 075 200 07	-32.59
13101 · Fund Balance 23101 · Fund Balance - CPF	22,599,990.09 23,746,624.00	33,475,380.96 23,746,624.00	-10,875,390.87 0.00	-32.5
33101 · Fund Balance - DSF	4,244,272.00	4,244,272.00	0.00	0.0%
Net Income	-12,265,920.37	-12,436,601.30	170,680.93	1.49
Total Equity	38,324,965.72	49,029,675.66	-10,704,709.94	-21.89
TOTAL LIABILITIES & EQUITY	83,471,072.15	93,570,147.61	-10,099,075.46	-10.89
=				

# Lake Houston Redevelopment Authority Profit & Loss

July 2024 through	anuary 2025
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	Jul '24 - Jan 25
Ordinary Income/Expense	
Income Interest Income - CPF Interest Income - DSF Interest Income - Savings Misc. Income	322,375.33 99,914.10 317,947.05 1,276.63
Total Income	741,513.11
Cost of Goods Sold Capital Improvement Projects T-1013 Northpark Dr Overpass Pr T-1014A Northpark Drive T-1014B Northpark Drive	7,428,699.57 240,426.21 35,036.65
Total Capital Improvement Projects	7,704,162.43
Total COGS	7,704,162.43
Gross Profit	-6,962,649.32
Expense Debt Service Principal 63400 · Interest Expense	1,090,000.00 794,512.50
Total Debt Service	1,884,512.50
Developer Reimbursement Amvest-Skylark Barrington Classic Contractors Friendswood Friendswood - Onsite Improv.	324,869.11 441,477.29 210,170.55 1,138,388.52
Total Friendswood	1,138,388.52
Mainstreet - Lovett Meritage Riverpoint Village Stratus	256,303.61 331,142.16 65,208.93 400,614.95
Total Developer Reimbursement	3,168,175.12
TIRZ Admin and Overhead Accounting Administrative Consultants Audit Tax Consultants 64900 · Office Supplies	39,604.05 105,954.00 18,750.00 14,779.20 1,610.61
Total TIRZ Admin and Overhead	180,697.86
60400 · Bank Service Charges 66700 · Professional Fees Engineering Consultants Legal Fees	1,035.42 20,537.88 48,312.27
Total 66700 · Professional Fees	68,850.15
Total Expense	5,303,271.05
Net Ordinary Income	-12,265,920.37
	-12,265,920.37

#### Lake Houston Redevelopment Authority Profit & Loss Prev Year Comparison

#### July 2024 through January 2025

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Ordinary Income/Expense Income					
Interest Income - CPF Interest Income - DSF Interest Income - Savings Misc. Income	322,375.33 99,914.10 317,947.05 1,276.63	676,847.54 105,018.17 377,271.47 0.00	-354,472.21 -5,104.07 -59,324.42 1,276.63		-52.49 -4.99 -15.79 100.09
Total Income	741,513.11	1,159,137.18	-417,624.07		-36.0
Cost of Goods Sold Capital Improvement Projects T-1013 Northpark Dr Overpass Pr T-1014A Northpark Drive T-1014B Northpark Drive	7,428,699.57 240,426.21 35,036.65	9,573,508.29 111,227.73 46,574.31	-2,144,808.72 129,198.48 -11,537.66	-22.4% 116.2% -24.8%	
Total Capital Improvement Projects	7,704,162.43	9,731,310.33	-2,027,147.90		-20.8
Total COGS	7,704,162.43	9,731,310.33	-2,027,147.90		-20.8
Gross Profit	-6,962,649.32	-8,572,173.15	1,609,523.83		18.8
Expense Debt Service Principal 63400 · Interest Expense	1,090,000.00 794,512.50	0.00 794,512.50	1,090,000.00 0.00	100.0% 0.0%	
Total Debt Service	1,884,512.50	794,512.50	1,090,000.00		137.2
Developer Reimbursement Amvest-Skylark Barrington Classic Contractors Friendswood Friendswood - Onsite Improv.	324,869.11 441,477.29 210,170.55 1,138,388.52	321,343.25 427,414.60 208,279.60 852,278.79	3,525.86 14,062.69 1,890.95 286,109.73	1.1% 3.3% 0.9% 33.6%	
Total Friendswood	1,138,388.52	852,278.79	286,109.73	33.6%	
Mainstreet - Lovett Meritage Riverpoint Village Stratus	256,303.61 331,142.16 65,208.93 400,614.95	247,173.57 337,875.93 65,539.61 377,077.26	9,130.04 -6,733.77 -330.68 23,537.69	3.7% -2.0% -0.5% 6.2%	
Total Developer Reimbursement	3,168,175.12	2,836,982.61	331,192.51		11.7
TIRZ Admin and Overhead Accounting Administrative Consultants Audit Tax Consultants 64900 · Office Supplies Total TIRZ Admin and Overhead	39,604.05 105,954.00 18,750.00 14,779.20 1,610.61 180,697.86	13,750.00 74,220.79 19,750.00 14,227.20 107.89 122,055.88	25,854.05 31,733.21 -1,000.00 552.00 1,502.72 58,641.98	188.0% 42.8% -5.1% 3.9% 1,392.8%	48.1
Transfers					
Municipal Services	0.00	0.00	0.00	0.0%	0.0
Total Transfers	0.00	0.00	0.00		
60400 · Bank Service Charges 66700 · Professional Fees Construction audit Engineering Consultants Legal Fees	1,035.42 0.00 20,537.88 48,312.27	1,797.17 3,500.00 37,739.76 67,840.23	-761.75 -3,500.00 -17,201.88 -19,527.96	-100.0% -45.6% -28.8%	-42.4
Total 66700 · Professional Fees	68,850.15	109,079.99	-40,229.84		-36.9
Total Expense	5,303,271.05	3,864,428.15	1,438,842.90		37.2
Net Ordinary Income	-12,265,920.37	-12,436,601.30	170,680.93		1.4
t Income	-12,265,920.37	-12,436,601.30	170,680.93		1.49

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

			July 2024 through June 2025			
Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/I Income	Expense					
	Income - CPF	Regions Trustee	Interest Earned on Regions CPF		57,966.59	57,966.59
08/31/2024	Int	Regiona musice	Interest Earned on Regions CPF		56,259.97	114,226.56
09/26/2024 10/31/2024	Int Int		Interest Earned on Regions CPF Interest Earned on Regions CPF		53,634.93 47,438.22	167,861.49 215,299.71
11/30/2024 12/31/2024	Int Int		Interest Earned on Regions CPF Interest Earned on Regions CPF		42,626.99 34,020.59	257,926.70 291,947.29
01/31/2025	Int		Interest Earned on Regions CPF		30,428.04	322,375.33
	erest Income - CPF			0.00	322,375.33	322,375.33
Interest 08/09/2024	Income - DSF Int	Regions Trustee	Interest Earned on Regions Pledged Revenue		2.09	2.09
08/09/2024 08/09/2024	Int Int	Regions Trustee Regions Trustee	Interest Earned on Regions Debt Service Reserve Interest Earned on Regions DSF		12,374.90 117.92	12,376.99 12,494.9
08/31/2024	Int	Regions Husice	Interest Earned on Regions Pledged Revenue		2.16	12,497.07
08/31/2024 08/31/2024	Int Int		Interest Earned on Regions Debt Service Reserve Interest Earned on Regions DSF		12,343.21 613.53	24,840.28 25,453.81
09/26/2024 09/26/2024	Int Int		Interest Earned on Regions Pledged Revenue Interest Earned on Regions Debt Service Reserve		810.39 11,958.46	26,264.20 38,222.66
09/26/2024 10/31/2024	Int Int		Interest Earned on Regions DSF Interest Earned on Regions Pledged Revenue		5,487.03 16.34	43,709.69 43,726.03
10/31/2024	Int		Interest Earned on Regions Debt Service Reserve		11,083.19	54,809.22
10/31/2024 11/30/2024	Int Int		Interest Earned on Regions DSF Interest Earned on Regions Pledged Revenue		3,915.50 16.49	58,724.72 58,741.21
11/30/2024 11/30/2024	Int Int		Interest Earned on Regions Debt Service Reserve Interest Earned on Regions DSF		10,884.86 3,413.39	69,626.07 73,039.46
12/31/2024	Int		Interest Earned on Regions Pledged Revenue		15.43	73,054.89
12/31/2024 12/31/2024	Int Int		Interest Earned on Regions Debt Service Reserve Interest Earned on Regions DSF		10,190.28 3,195.63	83,245.17 86,440.80
01/31/2025 01/31/2025	Int Int		Interest Earned on Regions Pledged Revenue Interest Earned on Regions Debt Service Reserve		15.52 10,244.99	86,456.32 96,701.31
01/31/2025	Int		Interest Earned on Regions DSF		3,212.79	99,914.10
Total Inte	erest Income - DSF			0.00	99,914.10	99,914.10
Interest 07/31/2024	Income - Savings		Interest Earned on Prosperity Savings		6.03	6.03
07/31/2024 07/31/2024	Int Int		Interest Earned on Texas Capital Interest Earned on Texas Class		55,822.72 9.76	55,828.75 55,838.51
08/31/2024	Int		Interest Earned on Prosperity Savings		6.04	55,844.55
08/31/2024 08/31/2024	Int Int		Interest Earned on Texas Capital Interest Earned on Texas Class		64,459.41 9.87	120,303.96 120,313.83
09/26/2024	Int Int		Interest Earned on Texas Capital		52,608.00 9.30	172,921.83
09/26/2024 09/27/2024	Wire		Interest Earned on Texas Class Interest		2.14	172,933.27
10/31/2024 10/31/2024	Int Int		Interest Earned on Texas Capital Interest Earned on Texas Class		39,321.98 8.97	212,255.25 212,264.22
11/30/2024 11/30/2024	Int Int		Interest Earned on Texas Capital Interest Earned on Texas Class		36,463.50 8.46	248,727.72 248,736.18
12/31/2024	Int		Interest Earned on Texas Capital		35,591.84	284,328.02
12/31/2024 01/31/2025	Int Int		Interest Earned on Texas Class Interest Earned on Texas Capital		8.51 33,602.39	284,336.53 317,938.92
01/31/2025 Total Int	Int erest Income - Savings		Interest Earned on Texas Class	0.00	8.13	317,947.05
Misc. In	-			0.00	517,547.05	517,947.05
10/21/2024	Recpt		Overcharge Refund		1,276.63	1,276.63
	sc. Income			0.00	1,276.63	1,276.63
Total Incom				0.00	741,513.11	741,513.11
	Improvement Projects	_				
07/31/2024	13 Northpark Dr Overpas 025-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	77,311.66		77,311.66
08/31/2024 08/31/2024	975517U 90138259	Union Pacific Railroad Company Union Pacific Railroad Company	License Agreement Contract WO52076 - 53998	75,000.00 2,166.74		152,311.66 154,478.40
08/31/2024 08/31/2024	Pay Estimate 13 026-65885-CN-001	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	569,126.71 126,960.46		723,605.11
08/31/2024	049-65885-PL-002	HNTB Corporation HNTB Corporation	Northpark CEI - Task Order 6 NorthPark T02 - Project Management	417.60		850,565.57 850,983.17
08/31/2024 09/27/2024	131818672 050-65885-PL-002	Hunton Andrews Kurth LLP HNTB Corporation	T-1013 - Northpark Drive Overpass Project NorthPark TO2 - Project Management	2,819.50 443.76		853,802.67 854,246.43
09/27/2024 09/30/2024	027-65885-CN-001 90138836	HNTB Corporation Union Pacific Railroad Company	Northpark CEI Contract WO52076 - 53998	103,573.46 10,074.49		957,819.89 967,894.38
09/30/2024	Pay Estimate 14	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	609,541.35		1,577,435.73
09/30/2024 10/31/2024	131819542 Pay Estimate 15	Hunton Andrews Kurth LLP Harper Brothers Construction, LLC	T-1013 - Northpark Drive Overpass Project Northpark Drive Overpass Project	2,855.50 1,536,696.07		1,580,291.23 3,116,987.30
10/31/2024 10/31/2024	131820144 028-65885-CN-001	Hunton Andrews Kurth LLP HNTB Corporation	T-1013 - Northpark Drive Overpass Project Northpark CEI	615.00 126.530.00		3,117,602.30 3,244,132.30
10/31/2024	051-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	863.04		3,244,995.34
11/30/2024 11/30/2024	Pay Estimate 16 90140648	Harper Brothers Construction, LLC Union Pacific Railroad Company	Northpark Drive Overpass Project Contract WO52076 - 53998	1,496,497.69 10,960.40		4,741,493.03 4,752,453.43
11/30/2024 11/30/2024	JE 131821119	ZD Cajun Turkey Hunton Andrews Kurth LLP	Void Check 5045: ZD Cajun Turkey T-1013 - Northpark Drive Overpass Project	3,748.50	4,716.31	4,747,737.12 4,751,485.62
11/30/2024	029-65885-CN-001	HNTB Corporation	Northpark CEI	109,802.02		4,861,287.64
11/30/2024 12/31/2024	052-65885-PL-002 Pay Estimate 17	HNTB Corporation Harper Brothers Construction, LLC	NorthPark TO2 - Project Management Northpark Drive Overpass Project	2,498.64 1,302,293.84		4,863,786.28 6,166,080.12
12/31/2024 12/31/2024	131821840 030-65885-CN-001	Hunton Andrews Kurth LLP HNTB Corporation	T-1013 - Northpark Drive Overpass Project Northpark CEI	4,186.00 123,254.91		6,170,266.12 6,293,521.03
12/31/2024 01/31/2025	053-65885-PL-002 Pay Estimate 18	HNTB Corporation Harper Brothers Construction, LLC	NorthPark TO2 - Project Management Northpark Drive Overpass Project	9,249.84 1,125,928.70		6,302,770.87 7,428,699.57
	T-1013 Northpark Dr Ove		non-park birre errepas ringeet	7,433,415.88	4,716.31	7,428,699.57
T-10 <sup>-</sup>	14A Northpark Drive					
07/31/2024 07/31/2024	221686 24-0415	McKim & Creed Inc. Hollaway Environmental + Commun	Project 06271-0008 Inv #1 Northpark Drive Reconstruction	5,816.28 192.50		5,816.28 6,008.78
08/31/2024	24-0485	Hollaway Environmental + Commun	Northpark Drive Construction	2,070.00		8,078.78
08/31/2024 08/31/2024	222950 041-65885-PL-003	McKim & Creed Inc. HNTB Corporation	Project 06271-0008 Inv #2 Northpark TO4	33,856.90 1,492.44		41,935.68 43,428.12
08/31/2024 09/27/2024	131818673 042-65885-PL-003	Hunton Andrews Kurth LLP HNTB Corporation	T-1014 - Phase II Northpark Drive Northpark	9,931.00 469.20		53,359.12 53,828.32
09/28/2024	224699R	McKim & Creed Inc.	Phase 2 Northpark Reconstruction	11,953.15		65,781.47
09/30/2024 09/30/2024	24-0553 131819543	Hollaway Environmental + Commun Hunton Andrews Kurth LLP	Northpark Drive Reconstruction T-1014 - Phase II Northpark Drive	12,835.00 716.00		78,616.47 79,332.47
10/31/2024 10/31/2024	24-0638 131820145	Hollaway Environmental + Commun Hunton Andrews Kurth LLP		3,552.50 12,724.00		82,884.97 95,608.97
10/31/2024	043-63885-PL-003	HNTB Corporation	Northpark	6,558.54		102,167.51
10/31/2024 11/30/2024	226575 227607	McKim & Creed Inc. McKim & Creed Inc.	Project 06271-0008 Project 06271-0008	21,522.05 40,359.80		123,689.56 164,049.36
11/30/2024	131821120	Hunton Andrews Kurth LLP	T-1014 – Phase II Northpark Drive (Harris County) 11	15,693.14		179,742.50
			11			

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

Date	Num	Name	Memo	Debit	Credit	Balance
11/30/2024 12/31/2024 12/31/2024	044-63885-PL-003 229336 045-63885-PL-003	HNTB Corporation McKim & Creed Inc. HNTB Corporation	Northpark Project 06271-0008 Northpark	11,224.44 47,241.19 2,218.08		190,966.94 238,208.13 240,426.21
	T-1014A Northpark Drive			240,426.21	0.00	240,426.21
<b>T-101</b> 08/31/2024	4B Northpark Drive 041-65885-PL-003	HNTB Corporation	Northpark TO4			0.00
08/31/2024 09/28/2024 10/31/2024 11/30/2024	131818674 224699R 131820146 131821121	Hunton Andrews Kurth LLP McKim & Creed Inc. Hunton Andrews Kurth LLP Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive     Phase 2 Northpark Reconstruction     T-1014 - Phase II Northpark Drive (Montgomery County)     T-1014 - Phase II Northpark Drive (Montgomery County)	4,087.50 20,315.15 9,072.00 1,562.00		4,087.50 24,402.65 33,474.65 35,036.65
	T-1014B Northpark Drive			35,036.65	0.00	35,036.65
	ital Improvement Projects			7,708,878.74	4,716.31	7,704,162.43
Total COGS				7,708,878.74	4,716.31	7,704,162.43
Gross Profit				7,708,878.74	746,229.42	-6,962,649.32
Expense Debt Serv	vice					
Princi 09/03/2024			Debt Service Payment - Principal	1,090,000.00		1,090,000.00
	Principal			1,090,000.00	0.00	1,090,000.00
	Interest Expense					
09/03/2024	Bond		Debt Service Payment - Interest	794,512.50		794,512.50
Total 6	63400 · Interest Expense				0.00	794,512.50
	er Reimbursement			1,004,012.00	0.00	1,004,012.00
	st-Skylark 2024 Developer Pay	Skymark Development Company Inc.	2024 Developer Payment Jurs. Code 580	324,869.11		324,869.11
	Amvest-Skylark	Skymark Development Company Inc.	2024 Developer Fayment Juls. Code 300	324,869.11	0.00	324,869.11
Barrin						
09/30/2024	2024 Developer Pay	ORIX Public Finance, LLC	2024 Developer Pay Jurs Code 580	441,477.29		441,477.29
	Barrington			441,477.29	0.00	441,477.29
09/30/2024	ic Contractors 2024 Developer Pay	Gene R. Mendel/Classic Contractor	2024 Developer Payment Jurs Code 580	210,170.55		210,170.55
Total (	Classic Contractors			210,170.55	0.00	210,170.55
	dswood iendswood - Onsite Improv					
09/30/2024 09/30/2024	2024 Developer Pay 2024 Developer Pay	Friendswood Development Co LLC Friendswood Development Co LLC	2024 Developer Payment - ONSITE Jurs: 585 2024 Developer Payment - ONSITE Jurs: 858	226,438.38 911,950.14		226,438.38 1,138,388.52
	tal Friendswood - Onsite Imp			1,138,388.52	0.00	1,138,388.52
	Friendswood			1,138,388.52	0.00	1,138,388.52
	street - Lovett					
09/30/2024	2024 Developer Pay Mainstreet - Lovett	Lovett Commercial	2024 Developer Payment Jurs. Code 858	256,303.61	0.00	256,303.61
Merita				230,303.01	0.00	230,303.01
09/30/2024	2024 Developer Pay	Meritage Homes of Texas LLC	2024 Developer Payment Jurs Code 580	331,142.16		331,142.16
	Meritage			331,142.16	0.00	331,142.16
River; 09/30/2024	point Village 2024 Developer Pay	Riverpoint Village Partners LLC	2024 Developer Payment Jurs Code 580	65,208.93		65,208.93
Total F	Riverpoint Village			65,208.93	0.00	65,208.93
Stratu 09/30/2024	IS 2024 Developer Pay	Stratus Kingwood Place LP	2024 Developer Payment Jurs Code 926	400,614.95		400,614.95
	Stratus			400,614.95	0.00	400,614.95
Total Dev	eloper Reimbursement			3,168,175.12	0.00	3,168,175.12
	nin and Overhead					
07/31/2024	unting 106237	Municipal Accounts & Consulting, L	Bookkeeping Services	4,994.20		4,994.20
08/31/2024 09/30/2024	106894 107560	Municipal Accounts & Consulting, L Municipal Accounts & Consulting, L	Bookkeeping Services Bookkeeping Services	10,092.10 5,404.57		15,086.30 20,490.87 28,837.10
10/31/2024 11/30/2024	108228 108902	Municipal Accounts & Consulting, L Municipal Accounts & Consulting, L	Bookkeeping Services Bookkeeping Services	8,346.23 4,828.49		33,665.59
12/31/2024 01/31/2025	109582 110278	Municipal Accounts & Consulting, L Municipal Accounts & Consulting, L	Bookkeeping Services Bookkeeping Services	4,177.50		37,843.09 39,604.05
Total /	Accounting			39,604.05	0.00	39,604.05
Admir 07/31/2024	nistrative Consultants No. 98	TIFWorks LLC	Basic Services - July 2024	15,000.00		15,000.00
07/31/2024 08/31/2024	No. 98 No. 99	TIFWorks LLC TIFWorks LLC	Travel Basic Services - July 2024	15,000.00		15,000.00 30,000.00
08/31/2024 09/30/2024	No. 99 No. 99	TIFWorks LLC TIFWorks LLC	Travel Basic Services	18.00 15,000.00		30,018.00 45,018.00
09/30/2024 10/31/2024	No. 99 No. 100	TIFWorks LLC TIFWorks LLC	Parking Basic Services	18.00 15,000.00		45,036.00 60,036.00
10/31/2024 11/30/2024	No. 100 No. 100-2	TIFWorks LLC TIFWorks LLC	Parking Basic Services	15,000.00		60,036.00 75,036.00
11/30/2024 11/30/2024	No. 100-2 No. 11	TIFWorks LLC TIFWorks LLC	Parking Basic Services	15,450.00		75,036.00 90,486.00
11/30/2024 01/31/2025	No. 11 02042025	TIFWorks LLC TIFWorks LLC	Parking Basic Services	18.00 15,450.00		90,504.00 105,954.00
01/31/2025	02042025	TIFWorks LLC	Parking			105,954.00
	A first state of the One of the state			105,954.00	0.00	105,954.00
Total /	Administrative Consultants			,		,
Total / Audit 09/30/2024	Audit FY 2024	McCall Gibson Swedlund Barfoot P	Audit Invoice 2024 Interim	10,000.00		10,000.00
Total / Audit		McCall Gibson Swedlund Barfoot P Burton Accounting, PLLC McCall Gibson Swedlund Barfoot P	Audit Invoice 2024 Interim Agreed Upon Procedures Report Audit			

Tax Consultants

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

Date	Num	Name	Memo	Debit	Credit	Balance
07/31/2024 12/31/2024	62090 62748	Equitax Inc Equitax Inc	Tax Consultant - 2024/2025 Annual Tax Consultant - Continuing Disclosure	14,479.20 		14,479.20 14,779.20
Total <sup>-</sup>	Tax Consultants			14,779.20	0.00	14,779.20
64900 07/31/2024 08/31/2024 09/26/2024 09/26/2024 09/30/2024 10/31/2024 11/30/2024 11/30/2024 01/31/2025	<ul> <li>Office Supplies</li> <li>No. 98</li> <li>No. 99</li> <li>No. 99</li> <li>No. 100</li> <li>No. 100-2</li> <li>No. 11</li> <li>02042025</li> </ul>	TIFWorks LLC TIFWorks LLC TIFWorks LLC TIFWorks LLC TIFWorks LLC TIFWorks LLC TIFWorks LLC TIFWorks LLC TIFWorks LLC TIFWorks LLC	Meal for Meeting Meal for Meeting Basic Services - July 2024 Reimbursement of Amazon Tablets and Accessories Reimbursement for Amazon Tablet Accessories Starbucks August Board Meeting Starbucks August Board Meeting Starbucks November Board Meeting Starbucks November Board Meeting Starbucks November Board Meeting	111.57 189.39 893.88 86.14 113.74 104.32 111.57		0.00 111.57 300.96 1,194.84 1,280.98 1,394.72 1,394.72 1,499.04 1,610.61
Total	64900 · Office Supplies			1,610.61	0.00	1,610.61
Total TIR	Z Admin and Overhead			180,697.86	0.00	180,697.86
09/10/2024 10/10/2024 11/15/2024 12/13/2024 01/10/2025	Bank Service Charges Bnk Chrg Bnk Chrg Bnk Chrg Bnk Chrg Bnk Chrg Bnk Chrg	Texas Capital Bank Texas Capital Bank Texas Capital Bank Texas Capital Bank Texas Capital Bank	Service Charge Service Charge Service Charge Service Charge Service Charge	256.33 105.29 157.82 257.66 258.32		256.33 361.62 519.44 777.10 1,035.42
	100 · Bank Service Charges			1,035.42	0.00	1,035.42
Engin 07/31/2024 08/31/2024 09/27/2024 10/31/2024 10/31/2024	Professional Fees teering Consultants 221685 049-65885-PL-001 050-65885-PL-001 051-65885-PL-001 226598	McKim & Creed Inc. HNTB Corporation HNTB Corporation HNTB Corporation McKim & Creed Inc.	Project 06271-0006; Invoice #6 On-Call Engineering Services NorthPark T01 - On-Call Engineering Services NorthPark T01 - On-Call Engineering Services Project 06271-0006;	2,454.70 817.80 6,784.56 3,650.42 6,830.40		2,454.70 3,272.50 10,057.06 13,707.48 20,537.88
	Engineering Consultants			20,537.88	0.00	20,537.88
Legal 07/31/2024 08/31/2024 09/30/2024 10/31/2024 11/30/2024 12/31/2024	Tees           131817399           13181739           13181729           131819587           131820447           131821214           131822133	Hunton Andrews Kurth LLP Hunton Andrews Kurth LLP	General Counsel Services General Counsel Services General Counsel Services General Counsel Services General Counsel Services General Counsel Services	19,707.91 9,283.99 9,509.00 964.26 4,954.30 3,892.81		19,707.91 28,991.90 38,500.90 39,465.16 44,419.46 48,312.27
Total I	Legal Fees			48,312.27	0.00	48,312.27
Total 667	00 · Professional Fees			68,850.15	0.00	68,850.15
Total Expens	se			5,303,271.05	0.00	5,303,271.05
t Ordinary Incom	e			13,012,149.79	746,229.42	-12,265,920.37
come				13,012,149.79	746,229.42	-12,265,920.37

#### Lake Houston Redevelopment Authority Profit & Loss Budget vs. Actual

Ordinary Income/Expense Income COH Contribution					
	0.00	0.00	0.00		(
Interest Income - CPF	322,375.33	635,933.29	-313,557.96		50
Interest Income - DSF	99,914.10	107,699.28	-7,785.18		9
Interest Income - Savings Misc. Income	317,947.05 1,276.63	808,167.43	-490,220.38		3
Tax Increment	1,210.00				
City Tax Revenue	0.00	8,500,915.00	-8,500,915.00	0.0%	
ISD Tax Revenue	0.00	14,435,040.00	-14,435,040.00	0.0%	
Total Tax Increment	0.00	22,935,955.00	-22,935,955.00		
47900 · Interest - COH	0.00	4,000.00	-4,000.00		
Total Income	741,513.11	24,491,755.00	-23,750,241.89		
Cost of Goods Sold					
Capital Improvement Projects T-1013 Northpark Dr Overpass Pr	7,428,699.57	16,987,527.00	-9,558,827.43	43.7%	
T-1014A Northpark Drive	240,426.21	1,635,568.00	-1,395,141.79	14.7%	
T-1014B Northpark Drive	35,036.65	1,470,843.00	-1,435,806.35	2.4%	
T-1099 Concrete Panel Program	0.00	90,000.00	-90,000.00	0.0%	
Total Capital Improvement Projects	7,704,162.43	20,183,938.00	-12,479,775.57		
Total COGS	7,704,162.43	20,183,938.00	-12,479,775.57		
Gross Profit	-6,962,649.32	4,307,817.00	-11,270,466.32		-1
Expense Debt Service					
Principal	1,090,000.00	1,090,000.00	0.00	100.0%	
63400 · Interest Expense	794,512.50 0.00	1,561,775.00 0.00	-767,262.50 0.00	50.9% 0.0%	
Debt Service - Other Total Debt Service	1,884,512.50	2,651,775.00	-767,262.50	0.0%	
Developer Reimbursement	1,004,012.00	2,001,110.00	101,202.00		
Amvest-Skylark	324,869.11	381,851.00	-56,981.89	85.1%	
Barrington	441,477.29	504,013.00	-62,535.71	87.6%	
Classic Contractors Friendswood	210,170.55	263,660.00	-53,489.45	79.7%	
Friendswood - Onsite Improv.	1,138,388.52	1,069,705.00	68,683.52	106.4%	
Friendswood - Other	 1,138,388.52	0.00	0.00	0.0%	
Total Friendswood		1,069,705.00	68,683.52	106.4%	
Holley-Gunlganti Mainstreet - Lovett	0.00 256,303.61	34,447.00 330,877.00	-34,447.00 -74.573.39	0.0% 77.5%	
Meritage	331,142.16	330,877.00 381,568.00	-74,573.39 -50,425.84	86.8%	
Riverpoint Village	65,208.93	83,617.00	-18,408.07	78.0%	
Stratus	400,614.95	453,950.00	-53,335.05	88.3%	
Total Developer Reimbursement	3,168,175.12	3,503,688.00	-335,512.88		
TIRZ Admin and Overhead					
Accounting Administrative Consultants	39,604.05 105,954.00	20,000.00 180,000.00	19,604.05 -74,046.00	198.0% 58.9%	
Audit	18,750.00	20,000.00	-1,250.00	93.8%	
Office Administration	0.00	10,000.00	-10,000.00	0.0%	
Tax Consultants	14,779.20	15,000.00	-220.80	98.5%	
63300 · Insurance Expense 64900 · Office Supplies	0.00 1,610.61	6,500.00 0.00	-6,500.00 1,610.61	0.0% 100.0%	
Total TIRZ Admin and Overhead	180,697.86	251,500.00	-70,802.14		
Transfers	,				
Admin Fees - City	0.00	425,046.00	-425,046.00	0.0%	
Municipal Services	0.00	205,530.00	-205,530.00	0.0%	
Transfer to ISD Educational	0.00	14,435,040.00	-14,435,040.00	0.0%	
Total Transfers	0.00	15,065,616.00	-15,065,616.00		
60400 · Bank Service Charges 66700 · Professional Fees	1,035.42	0.00	1,035.42		1
Construction audit	0.00	0.00	0.00	0.0%	
Engineering Consultants Legal Fees	20,537.88 48,312.27	50,000.00 100,000.00	-29,462.12 -51,687.73	41.1% 48.3%	
Planning Consultants	0.00	0.00	0.00	0.0%	
	0.00	0.00	0.00	0.0%	
66700 · Professional Fees - Other					
66700 · Professional Fees - Other	68,850.15	150,000.00	-81,149.85		
66700 · Professional Fees - Other Total 66700 · Professional Fees Total Expense	68,850.15 5,303,271.05	21,622,579.00	-16,319,307.95		:
66700 · Professional Fees - Other	68,850.15				

# INVOICE

Date: 2/4/2025 Basic Services 02042025

TiFWorks, LLCToTom Broad, Phil Ivy, Billy BeattieP.O. Box 10330Board of DirectorsHouston, Texas 77206Lake Houston Redevelopment Authority(832)-978-5910Tax Increment Reinvestment Zone Number Tenralph@tifworks.comCity of Houston, Texas

Salesperson	Job	Payment Terms	Due Date
Ralph De Leon	Lake Houston Redevelopment Authority	Due on receipt	

Q t y	Description	Jnit Price	Line Total
1	Basic Services –January 2025	\$15,450.00	\$15,450.00
	Parking Tranquility Park Garage		
	Starbucks for November Board Meeting		
		Subtotal	\$15,450.00
		Total	\$15,450.00

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

	Northpark CEI (T-1013) HNTB Invoice Summary (12/2024)										
Task Order		LHRA CIP Number	HNTB Invoice Number Total Contract Authorization		Total Invoiced to Date	Current Invoice	Remaining Authorization	MWSBE Participation	MWSBE Percentage	<b>Fee Type</b>	
6	Northpark Drive Overpass Project (CEI) CSJ 0912-37-232	T-1013	030-65885-CN-001	\$ 3,753,5	23.15 \$	2,094,686.93	\$ 123,254.91	\$ 1,658,836.22	\$ 1,028,058.00		Rates
	TASK ORDER 6 TOTAL			\$ 3,753,5	23.15 \$	\$ 2,094,686.93	\$ 123,254.91	\$ 1,658,836.22	\$ 1,028,058.00	27.39%	

	MWSBE Subconsultant Summary (TO6)									
то	MWSBE Subconsultant	LHRA CIP	Tota	l Contract Amount	Total Invoiced to Date	Date % Invoiced to Date				
6	Headlight	T-1013	\$	80,910.00	\$ 56,406.00	69.7%				
6	Geotest Engineering, Inc.	T-1013	\$	431,623.00	\$ 104,132.69	24.1%				
6	B2Z Engineering	T-1013	\$	515,525.00	\$ 68,434.07	13.3%				
	Total MWSBE Billed to Date			1,028,058.00	\$ 228,972.76	22.3%				

#### <u>MONTHLY PROGRESS REPORT NO. 30</u> <u>November 23<sup>rd</sup> – December 27<sup>th</sup>, 2024</u>

#### Ahead, Behind or On: Behind

# *REMARKS*: HBC project schedule shows completion date of December 20, 2026 – Original completion date was February 1, 2026.

#### Task Order No. 6: CONSTRUCTION ENGINEERING INSPECTION (CEI)

#### Activities this period:

#### • <u>Task 1 – Managing Contract</u>

- Continue receiving, reviewing, and responding to project submittals and RFIs.
- No RFIs responded to this period.
- No submittals submitted by HBC this period.
- Continued Railroad coordination.
- Conducting project progress meeting and distributing meeting minutes.

#### • <u>Task 2 – Construction Survey</u>

• No activities this month

#### • <u>Task 3 – Utility Engineering</u>

- Porter SUD and City of Houston waterline coordination is ongoing –HBC has been given the green light by the City to start the water hook up process.
- Coordination with MUD98 and HBC for their service line hook-ups and main water line offset to the south of its current location. HBC has the contacts from MUD and they will coordinate directly with them when they are ready to make the water main switch-over.
- Coordination with Entergy is ongoing bi-weekly meetings being held. The north/south electric line on the west side of 494 has a permit into the City for review. The east/west line from 494 to Exxon that needs to be relocated was told by Entergy that line will be put underground, in private property.
- Communicating with AT&T, Tachus, MCI, Century Link regarding fiber optic adjustments for storm sewer installations is ongoing.
- Continue bi-weekly Utility Coordination meetings with Harper Brothers and IMS to get answers from private utilities on their relocation timelines.

#### • Task 4 – Project Supervision

- Barricade and Traffic Control Inspections.
- SWPPP review of inspections completed by Double Oak for Harper Bros.

#### • 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.

#### • <u>Task 6 – Job Control</u>

- Coordination of Construction Materials Testing according to the TxDOT Guide Schedule and City of Houston standards.
- UPRR soils testing requirements were re-sampled to include one additional UPRR chemical test requirement. Results passed UPRR requirements. No issues/delays due to these tests.

Project Name: Northpark CEI (T-1013) Project Location: CSJ 0912-37-232 Task Order(s): <u>6</u>

#### • <u>Task 7 – Design Verifications, Change Orders</u>

- Change Order 08 signed at December 12<sup>th</sup> board meeting.
- An additional 7 contract days was agreed to be given to HBC due to Hurricane Beryl.
- Change Order 09 is in process and will include multiple minor items encountered throughout the projects progress.

#### • <u>Task 8 – Final Construction Documents</u>

• Continue to update "As-Built" and "Revised" sheets for final set of drawings.

#### Construction Activities anticipated next period:

- Complete roadway on east half of 494 storm pipes to be installed first, then concrete roadway.
- Place concrete pavement between Kings Mill and east end of project install storm sewer lateral pipes and concrete roadway, place concrete pavement at westbound frontage road lanes west of 494 to Chick-Fil-A.
- Install storm sewer pipe at westbound frontage road, from Quick Quack to UPRR.
- Install water service hookups and fire lines for new City customers east of UPRR (old Porter customers).

#### Outstanding issues:

- Entergy to relocate their remaining lines on west side of 494.
- HNTB to get bore pipe submittal clarification from by RailPros//UPRR for HBC to start storm pipe bore work.
- Continue to work with private utilities for minor line adjustments and relocations.
- Water well to be relocated south of south pond due to restrictions at planned location. Easement agreement and re-design needed for this location change.
- Construction easements needed for fire lines along NorthPark and driveway along 494.

# 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)
  - o <u>Activities this month:</u>
    - Supporting inspection staff with software instruction.
    - <u>Activities anticipated next period:</u>
       <u>Continue software support for field</u>
      - Continue software support for field inspectors.
    - *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.
    - Performing UPRR soils testing requirements to allow use of material in UPRR ROW.
  - <u>Activities anticipated next period:</u>
    - 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 on December 13, 2024. Videos being uploaded to LHRA website.

Project Name:Northpark CEI (T-1013)Project Location:CSJ 0912-37-232Task Order(s):6

- <u>Activities anticipated next period:</u>
  - Monthly drone flights to continue.
- Outstanding issues:
  - No issues to report.
- B2Z Engineering, Inc. (Inspection Services)
  - <u>Activities this month:</u>
    - One construction inspector onsite full-time performing inspection duties and quantity tracking using Headlight software.
  - Activities anticipated next period:
    - Continue to perform inspection duties as assigned.
  - *Outstanding issues:* 
    - No issues to report.

Prepared By: Steve Peik

*Date*: <u>01/3/25</u>

1301 Fannin Street Suite 2000 Houston, TX 77002



Lake Houston Redevelopment Authority c/o Burton Accounting P.L.L.C. PO Box 10330 Houston, TX 77206 Invoice #: 030-65885-CN-001 LHRA CIP Number: T-1013 Project Name: Northpark CEI - Task Order 6 Invoice Date: 1/10/2025

Attention: Jeff Nielsen

#### For Professional Services Rendered through: 12/27/2024

Northpark CEI - Task Order 6 Project: Construction, Engineering and Inspection

Phase Code / Name	% of Contract	Fee	Dre	evious Amount	Current Amount	% Complete	Total Fee Earned	
Phase Code / Name	% of contract	ree	PI	evious Amount	Current Amount	% complete	Total Fee Earlieu	
HNTB - Labor	63.18% \$	2,371,389.99	\$	1,633,569.18	\$ 87,262.92	72.57%	\$ 1,720,832.10	
HNTB - Direct Expenses	5.56% \$	208,650.00	\$	88,861.11	\$ 4,866.66	44.92%	\$ 93,727.77	
HNTB - Subconsultant Mark-up (8%)	2.32% \$	86,925.00	\$	17,648.72	\$ 2,305.58	22.96%	\$ 19,954.30	
Headlight (MWSBE)	2.16% \$	80,910.00	\$	53,720.00	\$ 2,686.00	69.71%	\$ 56,406.00	
Geotest Engineering, Inc. (MWSBE)	11.50% \$	431,623.00	\$	94,403.94	\$ 9,728.75	24.13%	\$ 104,132.69	
D.C.T. Imaging	1.56% \$	58,500.00	\$	29,250.00	\$ 1,950.00	53.33%	\$ 31,200.00	
B2Z Engineering (MWSBE)	13.73% \$	515,525.16	\$	53,979.07	\$ 14,455.00	13.27%	\$ 68,434.07	
TOTALS	\$	3,753,523.15	\$	1,971,432.02	\$ 123,254.91	55.81%	\$ 2,094,686.93	

Total Fee Earned To Date	\$ 2,094,686.93
Less Previous Billings	\$ 1,971,432.02
Amount Due This Invoice	\$ 123,254.91
Total Contract Amount Remaining	\$ 1,658,836.22

Total Percent Expended 55.81%

#### **INVOICE**



#### Date: 11/23/2024 through 12/27/2024

Job: 65	885-CN-00	1		E/O		Haywood, AS (	17387)	Ofc 027
Ph Seg:	CN-001 No	orthpark CEI (T-1013) TO 6		P/M		Obregon, VR (1	5220)	Ofc 027
Inv oice	No. 030			B/O		Houston TX		Ofc 027
				B/F		HNTB Infrastru	cture	
OFFICE	Emp	Employee	Classification	*Office/	Trans	Loaded Rate	Hours	Loaded Total
027	30377	Durgheu, Demi	Project Analyst	0	LAB	175.58	13.75	\$ 2,414.23
027	24145	Hall, Brian D	Subject Matter Specialist	0	LAB	388.30	29.00	\$ 11,260.70
027	26470	Hernandez, Steven	Admin/Office Manager	0	LAB	118.18	17.00	\$ 2,009.06
027	22868	Nguyen, Nguyen T	Senior Engineer	0	LAB	219.47	39.00	\$ 8,559.33
027	29433	Peik, Steve	Project Manager	0	LAB	303.89	64.00	\$ 19,448.96
027	01210	Salinas, Joel	Senior Project Manager	0	LAB	320.77	8.00	\$ 2,566.16
					Off	ice Labor Total	170.75	\$ 46,258.44

FIELD	EmpN	Employee	Classification	*Office/	Trans	Loaded Rate	Hours	Loaded Total
LABOR	0			**Field	Туре			
299	24445	Perkins, Kevin	Senior Inspector	F	LAB	116.49	196.00	\$ 22,832.04
299	29416	Scantlan, Glenn	Senior Inspector	F	LAB	116.49	142.00	\$ 16,541.58
299	25390	Vogt, Terrance	Construction Recordkeeper	F	LAB	77.66	21.00	\$ 1,630.86
	Field Labor Total						359.00	\$ 41,004.48

EXP 4,866.66 \$ Expense Total \$ Subconsultants Trans Amount Tota	
	4,866.66
Subconcultante Trans Amount Tota	4,866.66

		Subconsultant Total	\$ 31,125.33
HNTB - Subconsultant Mark-up (8%)	SUB	2,305.58	\$ 2,305.58
B2Z Engineering	SUB	14,455.00	\$ 14,455.00
D.C.T. Imaging	SUB	1,950.00	\$ 1,950.00
Geotest Engineering, Inc.	SUB	9,728.75	\$ 9,728.75
Headlight	SUB	2,686.00	\$ 2,686.00

Previously Invoiced	\$1,971,432.02
Total Amount Earned to Date	\$2,094,686.93
Contract NTE	\$3,753,523.15
Contract Remaining	\$1,658,836.22

123,254.91

Total Invoice \$

\*Office rates calculated based on 3.00 multiplier \*\*Field rates calculated based on 2.30 multiplier Contract rates are used in this invoice



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGN	ATURE / ELE	CTRONIC APPI	ROVAL (CST)
01210 at 11/28/2024 5:12:25 PM	Russell Poppe	e - 25419 at	11/29/2024	9:06:43 AM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Joel Ruben Salinas	01210	027	120	11/29/2024

NUMBER	PH	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT	_			
65885	5 CN 001		001	т917	027					
Northpark - 027_PM (Joel S.)04.27.24										

TOTALS---->

EMPLOYEE	SIGNATURE	/	ELECTRON	IC	APPROVAL	(CST)
01210 at	12/6/2024	1	0:23:07 A	м		

EMPLOYEE NAME

Joel Ruben Salinas

JOB NUMBER	IDENTI PH	FICATION SEG	TASK/ ACCOUNT	CHARGE	SHIFT			
65885	CN	001	001	т917	027			
Northpark - 027_PM (Joel S.)04.27.24								

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 01210 at 12/13/2024 2:54:50 PM

EMPLOYEE NAME

#### Joel Ruben Salinas

JOB NUMBER	IDENTI PH	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT			
65885	CN	001	001	т917	027				
Northpark - 027_PM (Joel S.)04.27.24									
TOTALS>									

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

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Russell Poppe - 25419 at 12/6/2024 10:35:31 AM

EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
01210	027	120	12/06/2024

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		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00
0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Russell Poppe - 25419 at 12/13/2024 3:13:25 PM

EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
01210	027	120	12/13/2024

ĺ	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
ĺ	0.00	0.00	0.00	0.00	1.00	3.00	0.00	4.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4.00
	0.00	0.00	0.00	0.00	1.00	3.00	0.00	4.00	0.00	4.00

Run By True Yang on 01/09/25 08:03 AM

Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES

Project and Company Confidential



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)						
01210 at 12/20/2024 9:06:22 AM	Russell Poppe - 25419 at 12/20/2024 9:55:21 AM						
EMPLOYEE NAME	EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING						
Joel Ruben Salinas	01210 027 120 12/20/2024						
JOB IDENTIFICATION TASK/ CHARGE SHIFT	SAT SUN MON TUE WED THU FRI REGULAR OVERTIME TOTAL						
NUMBER PH SEG SUB ACCOUNT							
65885 CN 001 001 T917 027	0.00 0.00 0.00 1.00 0.00 0.00 1.00 2.00 2						
Northpark - 027_PM (Joel S.)04.27.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00						
TOTALS>	0.00 0.00 0.00 1.00 0.00 0.00 1.00 2.00 0.00 2.00						
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)						
22868 at 11/29/2024 9:35:22 AM	Joel Salinas - 01210 at 12/2/2024 9:29:51 AM						
EMPLOYEE NAME	EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING						
Nguyen Thao Nguyen	22868 027 120 11/29/2024						
JOB IDENTIFICATION TASK/ CHARGE SHIFT	SAT SUN MON TUE WED THU FRI REGULAR OVERTIME TOTAL HOURS HOURS HOURS						
NUMBER         PH         SEG         SUB         ACCOUNT         ACCOUNT           65885         CN         001         001         T923         027         Image: Comparison of the second							
	3.00						
Northpark	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 0.00 0.00 3.00 0.00 3.00						
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)						
22868 at 12/6/2024 12:05:15 PM	Joel Salinas - 01210 at 12/6/2024 2:04:14 PM						
EMPLOYEE NAME	EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING						
Nguyen Thao Nguyen	22868 027 120 12/06/2024						
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT	SAT SUN MON TUE WED THU FRI REGULAR OVERTIME TOTAL HOURS HOURS HOURS						
65885 CN 001 001 T923 027	0.00 0.00 2.00 0.00 6.00 0.00 2.00 10.00						
Northpark							
-							
TOTALS>	0.00 0.00 2.00 0.00 6.00 0.00 2.00 10.00 0.00 10.00						

- Run By True Yang on 01/09/25 08:03 AM Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES
- Project and Company Confidential



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Joel Salinas - 01210 at 12/13/2024 2:59:24 PM					
22868 at 12/13/2024 9:43:52 AM	Joel Salinas - 01210 a		12/13/2024 2	2:59:24 PM		
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING		
Nguyen Thao Nguyen	22868	027	120	12/13/2024		
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS		
65885 CN 001 001 T923 027	0.00 0.00 5.00	0.00 0.00	5.00 0.00	10.00		
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 10.00		
-						
TOTALS>	0.00 0.00 5.00	0.00 0.00	5.00 0.00	0 10.00 0.00 10.00		
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIG	NATURE / ELE	CTRONIC APPF	ROVAL (CST)		
22868 at 12/19/2024 3:32:24 PM	Joel Salinas	- 01210 at	12/20/2024 9	9:17:39 AM		
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING		
Nguyen Thao Nguyen	22868	027	120	12/20/2024		
JOB IDENTIFICATION TASK/ CURPER STATE	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL		
		TOE WED	INO PRI			
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT		1		HOURS HOURS HOURS		
NUMBER     PH     SEG     SUB     ACCOUNT     CHARGE     SHIFT       65885     CN     001     001     T923     027	0.00 0.00 2.00	2.00 4.00	0.00 0.00	8.00		
NUMBER PH SEG SUB ACCOUNT	0.00 0.00 2.00	2.00 4.00 0.00 0.00	0.00 0.00	8.00		
NUMBERPHSEGSUBACCOUNT65885CN001001T923027Northpark	0.00 0.00 0.00	0.00 0.00		8.00 0.00 8.00		
NUMBER     PH     SEG     SUB     ACCOUNT       65885     CN     001     001     T923     027   Northpark	0.00 0.00 0.00		0.00 0.00	8.00 0.00 8.00		
NUMBER     PH     SEG     SUB     ACCOUNT       65885     CN     001     001     T923     027       Northpark     TOTALS>	0.00 0.00 0.00	0.00 0.00 2.00 4.00	0.00 0.00	8.00     8.00       0.00     8.00       8.00     0.00       8.00     8.00		
NUMBER     PH     SEG     SUB     ACCOUNT       65885     CN     001     001     T923     027       Northpark     TOTALS>       EMPLOYEE     SIGNATURE / ELECTRONIC APPROVAL (CST)	0.00 0.00 0.00 0.00 0.00 2.00 APPROVAL SIG	0.00 0.00 2.00 4.00 NATURE / ELE	0.00 0.00 0.00 0.00	8.00 0.00 8.00 0.00 8.00 ROVAL (CST)		
NUMBER     PH     SEG     SUB     ACCOUNT       65885     CN     001     001     T923     027       Northpark     TOTALS>	0.00 0.00 0.00	0.00 0.00 2.00 4.00 NATURE / ELE - 01210 at	0.00 0.00 0.00 0.00 CTRONIC APPF 12/26/2024 1	8.00 0.00 8.00 0.00 8.00 ROVAL (CST)		
NUMBER     PH     SEG     SUB     ACCOUNT       65885     CN     001     001     T923     027       Northpark     TOTALS>       EMPLOYEE     SIGNATURE / ELECTRONIC APPROVAL (CST)       22868 at 12/26/2024     9:56:10 AM       EMPLOYEE     NAME	0.00 0.00 0.00 0.00 0.00 2.00 APPROVAL SIG Joel Salinas EMPLOYEE NUMBER	0.00 0.00 2.00 4.00 NATURE / ELE - 01210 at OFFICE	0.00 0.00 0.00 0.00 CTRONIC APPF 12/26/2024 1 SECTION	8.00 0.00 8.00		
NUMBER       PH       SEG       SUB       ACCOUNT         65885       CN       001       001       T923       027         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)         22868       at 12/26/2024       9:56:10       AM	0.00 0.00 0.00 0.00 0.00 2.00 APPROVAL SIG Joel Salinas	0.00 0.00 2.00 4.00 NATURE / ELE - 01210 at	0.00 0.00 0.00 0.00 CTRONIC APPF 12/26/2024 1	8.00 0.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00		
NUMBER     PH     SEG     SUB     ACCOUNT       65885     CN     001     001     T923     027       Northpark     TOTALS>       EMPLOYEE     SIGNATURE / ELECTRONIC APPROVAL (CST)       22868 at 12/26/2024     9:56:10 AM       EMPLOYEE     NAME	0.00 0.00 0.00 0.00 0.00 2.00 APPROVAL SIG Joel Salinas EMPLOYEE NUMBER	0.00 0.00 2.00 4.00 NATURE / ELE - 01210 at OFFICE	0.00 0.00 0.00 0.00 CTRONIC APPF 12/26/2024 1 SECTION	8.00 0.00 8.00		
NUMBER     PH     SEG     SUB     ACCOUNT       65885     CN     001     001     T923     027       Northpark     TOTALS>       EMPLOYEE     SIGNATURE / ELECTRONIC APPROVAL (CST)       22868 at 12/26/2024     9:56:10 AM       EMPLOYEE     NAME	0.00 0.00 0.00 0.00 0.00 2.00 APPROVAL SIG Joel Salinas EMPLOYEE NUMBER	0.00 0.00 2.00 4.00 NATURE / ELE - 01210 at OFFICE	0.00 0.00 0.00 0.00 CTRONIC APPF 12/26/2024 1 SECTION	8.00 0.00 8.00		
NUMBER       PH       SEG       SUB       ACCOUNT         65885       CN       001       001       T923       027         Northpark       TOTALS>         EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)         22868 at 12/26/2024 9:56:10 AM         EMPLOYEE NAME         Nguyen Thao Nguyen	0.00 0.00 0.00 0.00 0.00 2.00 APPROVAL SIG Joel Salinas EMPLOYEE NUMBER 22868	0.00 0.00 2.00 4.00 NATURE / ELE - 01210 at OFFICE 027	0.00 0.00 0.00 0.00 CTRONIC APPF 12/26/2024 1 SECTION 120	8.00 8.00		
NUMBER     PH     SEG     SUB     ACCOUNT       65885     CN     001     001     T923     027       Northpark     TOTALS>       EMPLOYEE     SIGNATURE / ELECTRONIC APPROVAL (CST)       22868     at 12/26/2024     9:56:10 AM       EMPLOYEE     NAME       Nguyen     Thao     Nguyen       JOB     IDENTIFICATION     TASK/ ACCOUNT     CHARGE       NUMBER     PH     SEG     SUB       ACCOUNT     CHARGE     SHIFT       65885     CN     001     001	0.00 0.00 0.00 0.00 0.00 2.00 APPROVAL SIG Joel Salinas EMPLOYEE NUMBER 22868 SAT SUN MON 0.00 0.00 8.00	0.00 0.00 2.00 4.00 NATURE / ELE - 01210 at OFFICE 027 TUE WED 0.00 0.00	0.00 0.00 0.00 0.00 CTRONIC APPF 12/26/2024 1 SECTION 120 THU FRI 0.00 0.00	8.00 8.00		
NUMBER     PH     SEG     SUB     ACCOUNT       65885     CN     001     001     T923     027       Northpark     TOTALS>       EMPLOYEE     SIGNATURE / ELECTRONIC APPROVAL (CST)       22868     at 12/26/2024     9:56:10 AM       EMPLOYEE     NAME       Nguyen     Thao     Nguyen       JOB     IDENTIFICATION     TASK/ ACCOUNT       VUMBER     PH     SEG	0.00 0.00 0.00 0.00 0.00 2.00 APPROVAL SIG Joel Salinas EMPLOYEE NUMBER 22868 SAT SUN MON	0.00 0.00 2.00 4.00 NATURE / ELE - 01210 at OFFICE 027 TUE WED	0.00 0.00 0.00 0.00 CTRONIC APPF 12/26/2024 1 SECTION 120 THU FRI	8.00       0.00       8.00         0       8.00       0.00       8.00         0       8.00       0.00       8.00         ROVAL (CST)       10:27:40 PM       WEEK ENDING       12/27/2024         REGULAR OVERTIME HOURS       TOTAL HOURS       8.00       8.00         8.00       0.00       8.00		

- Run By True Yang on 01/09/25 08:03 AM Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES
- Project and Company Confidential



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIG	NATURE / ELE	CTRONIC APP	ROVAL (CST)
24445 at 11/29/2024 8:20:53 AM	Steve Peik - 29433 at 11/29/2024 8:52:46 AM			52:46 AM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Kevin Perkins	24445	299	166	11/29/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
65885 CN 001 001 T920 299	8.00 0.00 8.00	9.00 8.00	0.00 3.00	36.00
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	36.00
TOTALS>	8.00 0.00 8.00	9.00 8.00		0 36.00 0.00 36.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIG	NATURE / ELE	CTRONIC APP	ROVAL (CST)
24445 at 12/6/2024 7:33:41 AM	Steve Peik -	29433 at 12	/6/2024 1:2	3:03 PM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Kevin Perkins	24445	299	166	12/06/2024
JOB IDENTIFICATION TASK/	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT	SAT SUN MON	-		REGULAR OVERTIME TOTAL HOURS HOURS HOURS
CHARGE SHIFT	SAT SUN MON 0.00 0.00 8.00	TUE WED 9.00 8.00	1 1	HOURS HOURS HOURS
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT		-		HOURS HOURS HOURS
NUMBER     PH     SEG     SUB     ACCOUNT     CHARGE     SHIFT       65885     CN     001     001     T920     299	0.00 0.00 8.00	9.00 8.00	9.00 6.00	HOURS HOURS HOURS
NUMBERPHSEGSUBACCOUNTCHARGESHIFT65885CN001001T920299Northpark	0.00 0.00 8.00 0.00 0.00 0.00	9.00 8.00 0.00 0.00	9.00 6.00	HOURS HOURS HOURS 40.00 2.00 42.00
NUMBERPHSEGSUBACCOUNTCHARGESHIFT65885CN001001T920299Northpark	0.00 0.00 8.00 0.00 0.00 0.00	9.00 8.00 0.00 0.00 9.00 8.00	9.00 6.00 0.00 2.00 9.00 8.00	HOURS     HOURS     HOURS       40.00     2.00     42.00       0     2.00     42.00
NUMBER     PH     SEG     SUB     ACCOUNT     CHARGE     SHIFT       65885     CN     001     001     T920     299       Northpark     TOTALS>	0.00 0.00 8.00 0.00 0.00 0.00 0.00 0.00	9.00 8.00 0.00 0.00 9.00 8.00 NATURE / ELE	9.00 6.00 0.00 2.00 9.00 8.00	HOURS HOURS HOURS 40.00 2.00 40.00 2.00 42.00 0 40.00 2.00 42.00 ROVAL (CST)
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T920       299         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)	0.00 0.00 8.00 0.00 0.00 0.00 0.00 0.00	9.00 8.00 0.00 0.00 9.00 8.00 NATURE / ELE	9.00 6.00 0.00 2.00 9.00 8.00	HOURS HOURS HOURS 40.00 2.00 40.00 2.00 42.00 0 40.00 2.00 42.00 ROVAL (CST)
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T920       299         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)         24445       at       12/13/2024       9:18:48       AM	0.00 0.00 8.00 0.00 0.00 0.00 0.00 0.00	9.00 8.00 0.00 0.00 9.00 8.00 NATURE / ELE 29433 at 12	9.00 6.00 0.00 2.00 9.00 8.00 CTRONIC APP /13/2024 11	HOURS     HOURS     HOURS       40.00     2.00     42.00       0     40.00     2.00       0     40.00     2.00       0     40.00     2.00       0     40.00     2.00       0     40.00     2.00       0     40.00     2.00       0     40.00     2.00       0     40.00     2.00
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T920       299         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)         24445       at 12/13/2024       9:18:48       AM         EMPLOYEE       NAME	0.00 0.00 8.00 0.00 0.00 0.00 0.00 0.00	9.00 8.00 0.00 0.00 9.00 8.00 NATURE / ELE 29433 at 12 OFFICE	9.00 6.00 0.00 2.00 9.00 8.00 CTRONIC APP /13/2024 11 SECTION	HOURS HOURS HOURS 40.00 2.00 40.00 2.00 42.00 0 40.00 2.00 42.00 0 40.00 2.00 42.00 0 40.00 2.00 42.00 0 40.00 0 40.00 0 40.00 0 40.00 0 40.00 0 40.00 10 4
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T920       299         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)         24445       at 12/13/2024       9:18:48       AM         EMPLOYEE       NAME         Kevin       Perkins	0.00 0.00 8.00 0.00 0.00 0.00 0.00 0.00	9.00 8.00 0.00 0.00 9.00 8.00 NATURE / ELE 29433 at 12 OFFICE 299	9.00 6.00 0.00 2.00 9.00 8.00 CTRONIC APPI /13/2024 11 SECTION 166	HOURS HOURS HOURS 40.00 2.00 42.00 0 40.00 2.00 42.00 ROVAL (CST) :39:53 AM WEEK ENDING 12/13/2024
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T920       299         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)         24445       at 12/13/2024       9:18:48       AM         EMPLOYEE       NAME	0.00 0.00 8.00 0.00 0.00 0.00 0.00 0.00	9.00 8.00 0.00 0.00 9.00 8.00 NATURE / ELE 29433 at 12 OFFICE	9.00 6.00 0.00 2.00 9.00 8.00 CTRONIC APP /13/2024 11 SECTION	HOURS HOURS HOURS 40.00 2.00 40.00 2.00 42.00 0 40.00 2.00 42.00 0 40.00 2.00 42.00 0 40.00 2.00 42.00 0 40.00 0 40.00 0 40.00 0 40.00 0 40.00 0 40.00 10 4
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T920       299       Image: Shift         Northpark       TOTALS>         EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)         24445       at 12/13/2024 9:18:48 AM         EMPLOYEE       NAME         Kevin       Perkins	0.00 0.00 8.00 0.00 0.00 0.00 0.00 0.00	9.00 8.00 0.00 0.00 9.00 8.00 NATURE / ELE 29433 at 12 OFFICE 299	9.00 6.00 9.00 2.00 9.00 8.00 CTRONIC APPE /13/2024 11 SECTION 166 THU FRI	HOURS     HOURS     HOURS       40.00     2.00     42.00       0     40.00     2.00     42.00       0     40.00     2.00     42.00       0     40.00     2.00     42.00       ROVAL (CST)     :39:53 AM       WEEK ENDING     12/13/2024

 $0.00 \ 0.00 \ 9.00 \ 9.0010.00 \ 11.00 \ 6.00 \ 40.00$ 

5.00 45.00

TOTALS---->

Run By True Yang on 01/09/25 08:03 AM Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES

Project and Company Confidential



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)						
24445 at 12/20/2024 8:01:11 AM	Steve Peik - 29433 at 12/20/2024 10:34:36	AM					
EMPLOYEE NAME	EMPLOYEE NUMBER OFFICE SECTION WEEK	ENDING					
Kevin Perkins	24445 299 166 12/2	12/20/2024					
JOB IDENTIFICATION NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 299 Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 24445 at 12/27/2024 8:06:40 AM EMPLOYEE NAME Kevin Perkins		CST)					
Kevin Perkins	24445 299 100 12/2	27/2024					
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 299 Northpark TOTALS>	SAT         SUN         MON         TUE         WED         THU         FRI         REGULAR HOURS           3.00         0.00         8.00         0.00         0.00         8.00         27.00           0.00         0.00         0.00         0.00         0.00         0.00         27.00           3.00         0.00         8.00         0.00         0.00         27.00	0.00 27.00					
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 25390 at 11/27/2024 10:42:21 AM EMPLOYEE NAME Terrance Vogt		•					
JOB IDENTIFICATION TACK/	רא ערשיים דסים איזער איזער גערעראיזער איזער						
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON TUE WED THU FRI REGULAR HOURS	OVERTIME TOTAL HOURS HOURS					

Northpark

TOTALS---->

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

Run By True Yang on 01/09/25 08:03 AM Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)						
25390 at 12/6/2024 8:08:51 AM	Clifford Halv	vorsen - 241	45 at 12/6/2024 11:42:48 AM				
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE SECTION		WEEK ENDING			
Terrance Vogt	25390	299	166	12/06/2024			
JOB IDENTIFICATION TASK/	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL			
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT				HOURS HOURS HOURS			
65885 CN 001 001 T916 299	0.00 0.00 1.00	1.00 1.00	1.00 0.00				
Northpark	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 1.00	1.00 0.00	0 4.00 0.00 4.00			
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGN						
25390 at 12/13/2024 7:02:05 AM		•		/2024 1:10:54 PM			
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING			
Terrance Vogt	25390	299	166	12/13/2024			
Terrance vogt	23390	299	100	12/13/2024			
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS			
65885 CN 001 001 T916 299	0.00 0.00 1.00	1.00 1.00	1.00 1.00	5.00			
				5.00			
Northpark	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 1.00	1.00 1.00	0 5.00 0.00 5.00			
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGN	NATURE / ELE	CTRONIC APPE	ROVAL (CST)			
25390 at 12/20/2024 6:43:28 AM	Kacie Weese -	- 10234 at 1	2/20/2024 10	0:44:14 AM			
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING			
Terrance Vogt	25390	299	166	12/20/2024			
JOB IDENTIFICATION TASK/	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL			
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT		IOF MFD		HOURS HOURS HOURS			
65885 CN 001 001 T916 299	0.00 0.00 1.00	1.00 1.00	1.00 1.00				
				5.00			

Northpark

TOTALS---->

5.00 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 1.00 1.00 5.00 0.00 5.00

Run By True Yang on 01/09/25 08:03 AM Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES

Project and Company Confidential



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 25390 at 12/27/2024 7:40:00 AM EMPLOYEE NAME Terrance Vogt JOB IDENTIFICATION TASK/ CHARGE SHIFT 65885 CN 001 001 T916 299 Northpark	APPROVAL SIGN Clifford Halv EMPLOYEE NUMBER 25390 SAT SUN MON 0.00 0.00 1.00 0.00 0.00 0.00			2024 10:06:12 AM WEEK ENDING 12/27/2024 REGULAR OVERTIME TOTAL HOURS HOURS 4.00 4.00
TOTALS>	0.00 0.00 1.00	1.00 0.00	1.00 1.00	
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 11/27/2024 8:57:22 AM EMPLOYEE NAME Steven Hernandez	APPROVAL SIGN Francisco Est EMPLOYEE NUMBER 26470			ROVAL (CST) 2024 9:07:26 AM WEEK ENDING 11/29/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
<b>65885 CN 001 001 T901 027</b> Northpark	0.00 0.00 1.50 0.00 0.00 0.00	1.50 0.50 0.00 0.00	0.00 0.00	0.00 3.50
TOTALS>	0.00 0.00 1.50	1.50 0.50	0.00 0.00	3.50 0.00 3.50
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 12/6/2024 11:10:17 AM EMPLOYEE NAME Steven Hernandez	APPROVAL SIGN Francisco Est EMPLOYEE NUMBER 26470			ROVAL (CST) 024 11:26:40 AM WEEK ENDING 12/06/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
65885 CN 001 001 T901 027	0.00 0.00 0.50 0.00 0.00 0.00	0.00 1.00	1.00 1.00 0.00 0.00	3.50
TOTALS>	0.00 0.00 0.50	0.00 1.00	1.00 1.00	3.50 0.00 3.50

- Run By True Yang on 01/09/25 08:03 AM Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES
- Project and Company Confidential



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIG	NATURE / ELE	CTRONIC APPR	ROVAL (CST)
26470 at 12/13/2024 9:56:29 AM	Francisco Est	trada - 1459	1 at 12/13/2	2024 2:05:12 PM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Steven Hernandez	26470	027	380	12/13/2024
				, -, -
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
65885 CN 001 001 T901 027	0.00 0.00 0.00	1.00 1.00	1.00 0.50	
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.50
TOTALS>	0.00 0.00 0.00	1.00 1.00	1.00 0.50	3.50 0.00 3.50
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIG	JATTIRE / ELE	TTRONIC APPR	
26470 at 12/20/2024 10:39:24 AM		•		2024 10:52:11 AM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Steven Hernandez	26470	027	380	12/20/2024
	20170	027	200	12,20,2021
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
		1		ı ı i i
65885 CN 001 001 T901 027	0.00 0.00 1.00	1.50 0.00	1.00 0.00	3.50
				3.50
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.50
				0.00 3.50
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.50
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00         3.50           3.50         0.00         3.50
Northpark TOTALS>	0.00 0.00 0.00 0.00 0.00 1.00 APPROVAL SIG	0.00 0.00 1.50 0.00 NATURE / ELEC	0.00 0.00 1.00 0.00	0.00         3.50           3.50         0.00         3.50
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	0.00 0.00 0.00 0.00 0.00 1.00 APPROVAL SIG	0.00 0.00 1.50 0.00 NATURE / ELEC	0.00 0.00 1.00 0.00	0.00 3.50 3.50 0.00 3.50 ROVAL (CST)
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 12/30/2024 4:04:10 PM	0.00 0.00 0.00 0.00 0.00 1.00 APPROVAL SIGN Francisco Est	0.00 0.00 1.50 0.00 NATURE / ELEC trada - 1459	0.00 0.00 1.00 0.00 CTRONIC APPR 1 at 12/26/2	0.00 3.50 3.50 0.00 3.50 ROVAL (CST) 2024 1:36:16 PM
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 12/30/2024 4:04:10 PM EMPLOYEE NAME	0.00 0.00 0.00 0.00 0.00 1.00 APPROVAL SIGN Francisco Est EMPLOYEE NUMBER	0.00 0.00 1.50 0.00 VATURE / ELEC trada - 1459 OFFICE	0.00 0.00 1.00 0.00 CTRONIC APPR 1 at 12/26/2 SECTION	0.00 3.50 3.50 0.00 3.50 2024 1:36:16 PM WEEK ENDING
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 12/30/2024 4:04:10 PM EMPLOYEE NAME Steven Hernandez JOB IDENTIFICATION TASK	0.00 0.00 0.00 0.00 0.00 1.00 APPROVAL SIGN Francisco Est EMPLOYEE NUMBER 26470	0.00 0.00 1.50 0.00 VATURE / ELEC trada - 1459 OFFICE 027	0.00 0.00 1.00 0.00 CTRONIC APPR 1 at 12/26/2 SECTION 380	0.00 3.50 3.50 0.00 3.50 2024 1:36:16 PM WEEK ENDING
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 12/30/2024 4:04:10 PM EMPLOYEE NAME Steven Hernandez NUMBER PH SEG SUB TASK/ CHARGE SHIFT	0.00 0.00 0.00 0.00 0.00 1.00 APPROVAL SIGN Francisco Est EMPLOYEE NUMBER	0.00 0.00 1.50 0.00 VATURE / ELEC trada - 1459 OFFICE 027 TUE WED	0.00 0.00 1.00 0.00 CTRONIC APPR 1 at 12/26/2 SECTION 380	0.00 3.50 0.00 3.50 0.00 3.50 0.00 3.50 0.00 3.50 0.00 3.50 0.00 3.50 0.00 3.50 0.00 3.50 0.00 3.50 0.00 3.50
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 12/30/2024 4:04:10 FM EMPLOYEE NAME Steven Hernandez JOB IDENTIFICATION TASK/ CHARGE SHIFT	0.00 0.00 0.00 0.00 0.00 1.00 APPROVAL SIGN Francisco Est EMPLOYEE NUMBER 26470	0.00 0.00 1.50 0.00 VATURE / ELEC trada - 1459 OFFICE 027	0.00 0.00 1.00 0.00 CTRONIC APPR 1 at 12/26/2 SECTION 380	0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.01         0.00           0.024         1:36:16           PMEEK         ENDING           12/27/2024         12/27/2024           REGULAR         OVERTIME         TOTAL           HOURS         HOURS         3.00
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 12/30/2024 4:04:10 PM EMPLOYEE NAME Steven Hernandez NUMBER PH SEG SUB TASK/ CHARGE SHIFT	0.00 0.00 0.00 0.00 0.00 1.00 APPROVAL SIGN Francisco Est EMPLOYEE NUMBER 26470 SAT SUN MON	0.00 0.00 1.50 0.00 VATURE / ELEC trada - 1459 OFFICE 027 TUE WED	0.00 0.00 1.00 0.00 CTRONIC APPE 1 at 12/26/2 SECTION 380 THU FRI	0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         12/27/2024           REGULAR OVERTIME HOURS         TOTAL HOURS           3.00         3.00
Northpark TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 26470 at 12/30/2024 4:04:10 PM EMPLOYEE NAME Steven Hernandez JOB IDENTIFICATION TASK/ CHARGE SHIFT ODB IDENTIFICATION TASK/ CHARGE SHIFT 65885 CN 001 001 T901 027	0.00 0.00 0.00 0.00 0.00 1.00 APPROVAL SIGN Francisco Est EMPLOYEE NUMBER 26470 SAT SUN MON 0.00 0.00 1.00	0.00 0.00 1.50 0.00 VATURE / ELEC trada - 1459 OFFICE 027 TUE WED 2.00 0.00	0.00 0.00 1.00 0.00 CTRONIC APPE 1 at 12/26/2 SECTION 380 THU FRI 0.00 0.00	0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.50           0.00         3.00           0.00         3.00

Run By True Yang on 01/09/25 08:03 AM Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES



#### Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 11/23/2024 through 12/27/2024

27830

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

27830 at 12/6/2024 8:30:48 AM

#### Abby Ross - 00899 at 12/6/2024 10:55:13 AM EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING

704

EMPLOYEE	NAME	
Brian	Dwayne	Hall

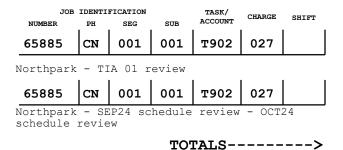
JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT		SHIFT
65885	CN	001	001	т902	027	
Northpark schedule			hedule	review	- OCT:	24
65885	CN	001	001	т902	027	

TOTALS---->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 27830 at 12/13/2024 8:16:20 AM

EMPLOYEE NAME

Brian Dwayne Hall



EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 27830 at 12/19/2024 4:18:26 PM

EMPLOYEE NAME

Brian Dwayne Hall

JOB NUMBER	IDENTI: PH	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT
65885	CN	001	001	т902	027	
Northpark	- TI	A 01 r	eview			

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	4.00	0.00	2.00	0.00	6.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.00
0.00	0.00	0.00	1.00	2.00	0.00	0.00	3.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	3.00
0.00	0.00	0.00	5.00	2.00	2.00	0.00	9.00	0.00	9.00

160

12/06/2024

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Abby Ross - 00899 at 12/13/2024 9:04:05 AM

EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
27830	704	160	12/13/2024

TOTAL HOURS	OVERTIME HOURS	REGULAR HOURS	FRI	THU	WED	TUE	MON	SUN	SAT
		1.00	1.00	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	0.00	0.00
		4.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00
4.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.00	0.00	5.00	3.00	0.00	0.00	0.00	2.00	0.00	0.00

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Abby Ross - 00899 at 12/19/2024 4:40:04 PM

EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
27830	704	160	12/20/2024

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

Run By True Yang on 01/09/25 08:03 AM

Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES



#### Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 27830 at 27830 at 12/19/2024 4:18:26 PM EMPLOYEE NAME Brian Dwayne Hall	4:40:04 PM EMPLOYEE NUMBER O	399 at Abby		DVAL (CST) 99 at 12/19/2024 WEEK ENDING 12/20/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB 65885 CN 001 001 T902 027 Northpark - OCT24 schedule TOTALS>	0.00 0.00 <b>4</b> .00 0 0.00 0.00 0.00 0	UE         WED         0           0.00         0.00         0           0.00         0.00         0           4.00         0.00         0	1.00 2.00 0.00 0.00	REGULAR HOURS     OVERTIME HOURS     TOTAL HOURS       7.00     7.00       0.00     7.00       11.00     0.00     11.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 27830 at 12/26/2024 5:50:16 PM EMPLOYEE NAME Brian Dwayne Hall		399 at 12/2		
JOB IDENTIFICATION NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T902 027 Northpark - SEP24 schedule review - DEC24 schedule review TOTALS>	0.00 0.00 0.00 0 0.00 0.00 0.00 0	UE         WED         Y           0.00         0.00         0.00           0.00         0.00         0.00		REGULAR HOURS     OVERTIME HOURS     TOTAL HOURS       4.00     0.00     4.00       4.00     0.00     4.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29416 at 11/27/2024 8:23:02 AM EMPLOYEE NAME Glenn A Scantlan		9433 at 11/2		
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T922 299	0.00 0.00 8.00 8	UE WED	0.00 0.00	REGULAR HOURS     OVERTIME HOURS     TOTAL HOURS       24.00     24.00

0.00 0.00

Northpark

TOTALS---->

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00 24.00

0.00

24.00

8.00 8.00

8.00

Run By True Yang on 01/09/25 08:03 AM Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIG	NATURE / ELE	CTRONIC APPR	ROVAL (CST)
29416 at 12/6/2024 6:00:15 AM	Steve Peik -	29433 at 12	/6/2024 1:23	3:53 PM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Glenn A Scantlan	29416	299	166	12/06/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
65885 CN 001 001 T922 299	0.00 0.00 9.00	8.00 8.00	10.00 5.00	40.00
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 3.00	43.00
-				
TOTALS>	0.00 0.00 9.00	8.00 8.00	10.00 8.00	40.00 3.00 43.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIG	NATURE / ELE	CTRONIC APPR	ROVAL (CST)
29416 at 12/20/2024 9:05:53 AM	Steve Peik -	29433 at 12	/20/2024 10:	35:09 AM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Glenn A Scantlan	29416	299	166	12/20/2024
JOB IDENTIFICATION TASK/ NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
CHARGE SHIFT	SAT SUN MON 0.00 0.00 8.00	TUE WED 8.00 8.00	THU FRI 9.00 7.00	HOURS HOURS HOURS
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT		I		HOURS HOURS HOURS 40.00 40.00
NUMBERPHSEGSUBACCOUNTCHARGESHIFT65885CN001001T922299Northpark	0.00 0.00 8.00 0.00 0.00 0.00	8.00 8.00 0.00 0.00	9.00 7.00 0.00 0.00	HOURS HOURS HOURS HOURS 40.00 40.00
NUMBER     PH     SEG     SUB     ACCOUNT     CHARGE     SHIFT       65885     CN     001     001     T922     299	0.00 0.00 8.00	8.00 8.00	9.00 7.00 0.00 0.00	HOURS HOURS HOURS 40.00 40.00
NUMBERPHSEGSUBACCOUNTCHARGESHIFT65885CN001001T922299Northpark	0.00 0.00 8.00 0.00 0.00 0.00	8.00 8.00 0.00 0.00	9.00 7.00 0.00 0.00	HOURS HOURS HOURS HOURS 40.00 40.00
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T922       299       Image: Shift         Northpark       TOTALS>         EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	0.00 0.00 8.00 0.00 0.00 0.00 0.00 0.00	8.00 8.00 0.00 0.00 8.00 8.00	9.00 7.00 0.00 0.00 9.00 7.00	HOURS HOURS HOURS 40.00 0.00 40.00 40.00 0.00 40.00 0.00 40.00 0.00 40.00 0.00 40.00 0.00
NUMBER     FH     SEG     SUB     ACCOUNT     CHARGE     SHIFT       65885     CN     001     001     T922     299   Northpark TOTALS>	0.00         0.00         8.00           0.00         0.00         0.00           0.00         0.00         8.00           0.00         0.00         8.00	8.00 8.00 0.00 0.00 8.00 8.00	9.00 7.00 0.00 0.00 9.00 7.00	HOURS HOURS HOURS 40.00 0.00 40.00 40.00 0.00 40.00 0.00 40.00 0.00 40.00 0.00 40.00 0.00
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T922       299       Image: Shift         Northpark       TOTALS>         EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	0.00 0.00 8.00 0.00 0.00 0.00 0.00 0.00	8.00 8.00 0.00 0.00 8.00 8.00	9.00 7.00 0.00 0.00 9.00 7.00	HOURS HOURS HOURS 40.00 0.00 40.00 40.00 40.00 0.00 40.00 0.00 40.00 0.00 40.00 0.00 40.00 0.00 40.00 0.00 40.00 0
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T922       299         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)         29416       at 12/27/2024       6:59:51       AM	0.00 0.00 8.00 0.00 0.00 0.00 0.00 0.00	8.00 8.00 0.00 0.00 8.00 8.00 NATURE / ELEC 29433 at 12	9.00 7.00 0.00 0.00 9.00 7.00 CTRONIC APPR /27/2024 10:	HOURS HOURS HOURS 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 56:27 AM
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T922       299         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)         29416       at 12/27/2024       6:59:51       AM         EMPLOYEE       NAME	0.00 0.00 8.00 0.00 0.00 0.00 0.00 0.00	8.00 8.00 0.00 0.00 8.00 8.00 NATURE / ELEC 29433 at 12 OFFICE	9.00 7.00 0.00 0.00 9.00 7.00 CTRONIC APPF /27/2024 10: SECTION	HOURS HOURS HOURS 40.00 0.00 40.00 40.00 40.00 0.00 40.00 0.00 40.00 0.00 40.00 0.00 40.00 0.00 40.00 0.00 40.00 0
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T922       299         Northpark       TOTALS>         EMPLOYEE       SIGNATURE       / ELECTRONIC APPROVAL (CST)         29416       at 12/27/2024       6:59:51       AM         EMPLOYEE       NAME       Glenn       A Scantlan	0.00 0.00 8.00 0.00 0.00 0.00 0.00 0.00	8.00 8.00 0.00 0.00 8.00 8.00 NATURE / ELEC 29433 at 12 OFFICE 299	9.00 7.00 0.00 0.00 9.00 7.00 CTRONIC APPF /27/2024 10: SECTION 166	HOURS HOURS HOURS 40.00 40.0
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T922       299         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)         29416       at 12/27/2024       6:59:51         EMPLOYEE       NAME         Glenn       A Scantlan	0.00 0.00 8.00 0.00 0.00 0.00 0.00 0.00	8.00 8.00 0.00 0.00 8.00 8.00 NATURE / ELEC 29433 at 12 OFFICE	9.00 7.00 0.00 0.00 9.00 7.00 CTRONIC APPF /27/2024 10: SECTION 166	HOURS HOURS HOURS 40.00 40.0
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T922       299         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)         29416       at 12/27/2024       6:59:51       AM         EMPLOYEE       NAME         Glenn       A Scantlan	0.00 0.00 8.00 0.00 0.00 0.00 0.00 0.00	8.00 8.00 0.00 0.00 8.00 8.00 NATURE / ELEC 29433 at 12 OFFICE 299	9.00 7.00 0.00 0.00 9.00 7.00 CTRONIC APPF /27/2024 10: SECTION 166	HOURS     HOURS     HOURS       40.00     0.00     40.00       0.00     0.00     40.00       0.00     0.00     40.00       0.00     0.00     40.00       0.00     0.00     40.00       0.00     0.00     40.00       0.00     0.00     40.00       0.00     0.00     40.00       0.00     0.00     40.00       0.00     0.00     40.00       0.00     0.00     40.00       0.00     0.00     40.00       0.00     0.00     40.00

11.00 0.00

8.00 0.00 0.00

8.00

8.00 35.00

0.00 35.00

TOTALS---->

Run By True Yang on 01/09/25 08:03 AM Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES Project and Company Confidential



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29433 at 11/29/2024 8:50:52 AM	APPROVAL SIGN Kortnee Zbier			
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Steve Peik	29433	027	166	11/29/2024
Steve reik	20100	027	200	11, 20, 2021
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER FH SEG SUB ACCOUNT CHARGE SHIFT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
65885 CN 001 001 T920 027	0.00 0.00 0.00	8.00 0.00	0.00 0.00	
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	8.00
-				
TOTALS>	0.00 0.00 0.00	8.00 0.00	0.00 0.00	8.00 0.00 8.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGN	NATURE / ELE	CTRONIC APPR	OVAL (CST)
29433 at 12/6/2024 6:50:37 AM	Clifford Halv	<i>v</i> orsen - 241	45 at 12/6/2	024 11:42:06 AM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Steve Peik	29433	027	166	12/06/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
CHARGE SHIFT	SAT SUN MON	TUE WED		
NUMBER     PH     SEG     SUB     ACCOUNT     CHARGE     SHIFT       65885     CN     001     001     T920     027	0.00 0.00 2.00	7.00 6.00	0.00 0.00	HOURS HOURS HOURS
NUMBERPHSEGSUBACCOUNTCHARGESHIFT65885CN001001T920027Northpark	0.00 0.00 2.00 0.00 0.00 0.00	7.00 6.00 0.00 2.00	0.00 0.00	HOURS HOURS HOURS 15.00 2.00 17.00
NUMBER     PH     SEG     SUB     ACCOUNT     CHARGE     SHIFT       65885     CN     001     001     T920     027	0.00 0.00 2.00	7.00 6.00	0.00 0.00	HOURS HOURS HOURS
NUMBERPHSEGSUBACCOUNTCHARGESHIFT65885CN001001T920027Northpark	0.00 0.00 2.00 0.00 0.00 0.00	7.00 6.00 0.00 2.00	0.00 0.00	HOURS HOURS HOURS 15.00 2.00 17.00
NUMBERPHSEGSUBACCOUNTCHARGESHIFT65885CN001001T920027Northpark	0.00 0.00 2.00 0.00 0.00 0.00	7.00     6.00       0.00     2.00       7.00     8.00	0.00 0.00 0.00 0.00 0.00 0.00	HOURS     HOURS     HOURS       15.00     2.00     17.00       15.00     2.00     17.00
NUMBER     FH     SEG     SUB     ACCOUNT     CHARGE     SHIFT       65885     CN     001     001     T920     027       Northpark     TOTALS>	0.00 0.00 2.00 0.00 0.00 0.00 0.00 0.00	7.00 6.00 0.00 2.00 7.00 8.00	0.00 0.00 0.00 0.00 0.00 0.00	HOURS     HOURS     HOURS       15.00     2.00     17.00       15.00     2.00     17.00
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T920       027	0.00 0.00 2.00 0.00 0.00 0.00 0.00 0.00	7.00 6.00 0.00 2.00 7.00 8.00	0.00 0.00 0.00 0.00 0.00 0.00	HOURS HOURS HOURS 15.00 2.00 17.00 15.00 2.00 17.00 COVAL (CST)
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T920       027         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)         29433       at 12/13/2024       9:26:48       AM	0.00 0.00 2.00 0.00 0.00 0.00 0.00 0.00	7.00 6.00 0.00 2.00 7.00 8.00 NATURE / ELEC YOTSEN - 241	0.00 0.00 0.00 0.00 0.00 0.00 CTRONIC APPR 45 at 12/13/	HOURS HOURS HOURS 15.00 2.00 17.00 15.00 2.00 17.00 COVAL (CST) 2024 1:09:12 PM
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T920       027         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)         29433       at 12/13/2024       9:26:48       AM         EMPLOYEE       NAME	0.00 0.00 2.00 0.00 0.00 0.00 0.00 0.00	7.00 6.00 0.00 2.00 7.00 8.00 ATURE / ELECTORS - 241 OFFICE	0.00 0.00 0.00 0.00 0.00 0.00 CTRONIC APPF 45 at 12/13/ SECTION	HOURS HOURS HOURS 15.00 2.00 17.00 15.00 2.00 17.00 COVAL (CST) 2024 1:09:12 PM WEEK ENDING
NUMBER       FH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T920       027         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)         29433       at 12/13/2024       9:26:48       AM         EMPLOYEE       NAME         Steve       Peik	0.00 0.00 2.00 0.00 0.00 0.00 0.00 0.00	7.00 6.00 0.00 2.00 7.00 8.00 ATURE / ELECTORSEN - 241 OFFICE 027	0.00 0.00 0.00 0.00 0.00 0.00 CTRONIC APPF 45 at 12/13/ SECTION 166	HOURS HOURS HOURS 15.00 2.00 17.00 15.00 2.00 17.00 COVAL (CST) 2024 1:09:12 PM WEEK ENDING 12/13/2024
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T920       027         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)         29433       at 12/13/2024       9:26:48       AM         EMPLOYEE       NAME	0.00 0.00 2.00 0.00 0.00 0.00 0.00 0.00	7.00 6.00 0.00 2.00 7.00 8.00 ATURE / ELECTORS - 241 OFFICE	0.00 0.00 0.00 0.00 0.00 0.00 CTRONIC APPF 45 at 12/13/ SECTION 166	HOURS HOURS HOURS 15.00 2.00 17.00 15.00 2.00 17.00 COVAL (CST) 2024 1:09:12 PM WEEK ENDING
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       01       T920       027         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)         29433       at 12/13/2024       9:26:48       AM         EMPLOYEE       NAME         Steve       Peik	0.00 0.00 2.00 0.00 0.00 0.00 0.00 0.00	7.00 6.00 0.00 2.00 7.00 8.00 ATURE / ELECTORSEN - 241 OFFICE 027	0.00 0.00 0.00 0.00 0.00 0.00 CTRONIC APPF 45 at 12/13/ SECTION 166	HOURS HOURS HOURS 15.00 2.00 17.00 15.00 2.00 17.00 17.00 COVAL (CST) 2024 1:09:12 PM WEEK ENDING 12/13/2024 REGULAR OVERTIME TOTAL HOURS 19.00
NUMBER       PH       SEG       SUB       ACCOUNT       CHARGE       SHIFT         65885       CN       001       001       T920       027         Northpark       TOTALS>         EMPLOYEE       SIGNATURE / ELECTRONIC APPROVAL (CST)         29433       at 12/13/2024       9:26:48       AM         EMPLOYEE       NAME         Steve       Peik         JOB       IDENTIFICATION       TASK/ ACCOUNT       CHARGE       SHIFT	0.00 0.00 2.00 0.00 0.00 0.00 0.00 0.00	7.00 6.00 0.00 2.00 7.00 8.00 ATURE / ELECTORS - 241 OFFICE 027	0.00 0.00 0.00 0.00 0.00 0.00 CTRONIC APPF 45 at 12/13/ SECTION 166 THU FRI	HOURS     HOURS     HOURS       15.00     2.00     17.00       15.00     2.00     17.00       15.00     2.00     17.00       COVAL (CST)     2024     1:09:12 PM       WEEK ENDING     12/13/2024       REGULAR OVERTIME HOURS     TOTAL HOURS       19.00     19.00

- Run By True Yang on 01/09/25 08:03 AM Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES
- Project and Company Confidential



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29433 at 12/20/2024 10:32:52 AM EMPLOYEE NAME Steve Peik	APPROVAL SIGN Clifford Halv EMPLOYEE NUMBER 29433			COVAL (CST) 2024 11:25:12 AM WEEK ENDING 12/20/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 027 Northpark TOTALS>	SAT         SUN         MON           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00	TUE         WED           6.00         2.00           0.00         0.00           6.00         2.00	8.00 1.00 0.00 0.00	REGULAR HOURS         OVERTIME HOURS         TOTAL HOURS           17.00         17.00           17.00         0.00           17.00         17.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29433 at 12/27/2024 10:55:35 AM EMPLOYEE NAME Steve Peik	APPROVAL SIGN Abby Ross - 0 EMPLOYEE NUMBER 29433	•		
JOB IDENTIFICATION NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T920 027 Northpark TOTALS>	SAT         SUN         MON           0.00         0.00         3.00           0.00         0.00         0.00           0.00         0.00         3.00	TUE         WED           0.00         0.00           0.00         0.00           0.00         0.00	THU         FRI           0.00         0.00           0.00         0.00           0.00         0.00	0.00 3.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 30377 at 11/27/2024 8:45:08 AM EMPLOYEE NAME Demi Durgheu	APPROVAL SIGN Michael Nwogu EMPLOYEE NUMBER 30377	•		
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T901 027 Northpark - 027 OFFICE PM	SAT         SUN         MON           0.00         0.00         2.50	TUE WED 3.00 0.00	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS 6.00 6.00

0.00 0.00 2.50 3.00 0.00 0.00 0.50 6.00

0.00

6.00

Run By True Yang on 01/09/25 08:03 AM Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES

TOTALS---->



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 30377 at 12/6/2024 9:27:33 AM EMPLOYEE NAME Demi Durgheu JOB IDENTIFICATION TASK/ CHARGE SHIFT 05885 CN 001 001 T901 027 Northpark - 027_OFFICE_PM	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)         Michael Nwogu - 22498 at 12/6/2024 11:19:41 AM         EMPLOYEE NUMBER       OFFICE       SECTION       WEEK ENDING         30377       027       380       12/06/2024         SAT       SUN       MON       TUE       WED       THU       FRI       REGULAR       OVERTIME       HOURS         0.00       0.00       1.00       0.00       0.00       0.50       2.50       0.00       2.50
TOTALS> EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 30377 at 12/12/2024 7:39:30 PM EMPLOYEE NAME Demi Durgheu	0.00 0.00 1.00 1.00 0.00 0.00 0.50 2.50 0.00 2.50 APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Michael Nwogu - 22498 at 12/13/2024 7:20:33 AM EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 30377 027 380 12/13/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 CN 001 001 T901 027 Northpark - 027_OFFICE_PM TOTALS>	SAT         SUN         MON         TUE         WED         THU         FRI         REGULAR HOURS         OVERTIME HOURS         TOTAL HOURS           0.00         0.00         0.25         0.50         0.50         0.50         0.00         1.75         1.75           0.00         0.00         0.00         0.00         0.00         0.00         1.75         0.00         1.75           0.00         0.00         0.50         0.50         0.50         0.00         1.75         0.00         1.75
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 30377 at 12/20/2024 8:20:41 AM EMPLOYEE NAME Demi Durgheu	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Michael Nwogu - 22498 at 12/20/2024 8:30:39 AM EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 30377 027 380 12/20/2024
JOB IDENTIFICATIONTASK/ ACCOUNTCHARGE SHIFTNUMBERPHSEGSUBTASK/ ACCOUNTCHARGESHIFT65885CN001001T901027Northpark - 027_OFFICE_PM	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         0.50         1.50

0.00 0.00 0.00 1.00 0.00 0.00 0.50 1.50

0.00

1.50

Run By True Yang on 01/09/25 08:03 AM Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=CN, Segment=001, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES

TOTALS---->



#### Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 11/23/2024 through 12/27/2024

EMPLOYEE 30377 at			•		APPROV2	AL (CST)				NATURE u - 224	•			OVAL (0 7:33:1	•	
EMPLOYEE	NAME						EMPLO	YEE NU	MBER	OFFI	CE	SECTI	ON	WEEK	ENDING	
Demi D	urg	heu					3037	7		027		380		12/2	27/202	4
JOB NUMBER	IDENTI PH	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
65885	CN	001	001	<b>Т901</b>	027		0.00	0.00	1.00	1.00	0.00	0.00	0.00	2.00		
Northpark	- 02	27_offi	CE_PM				0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2.00
			TO	TALS-		>	0.00	0.00	1.00	1.00	0.00	0.00	0.00	2.00	0.00	2.00

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	22.00	0.00	125.75	117.50	92.00	101.50	71.00	511.75	18.00	529.75

## **BILLING REPORT**

44ER Expense by SubSegment

#### **Expense Task Distribution**

Dates: 11/23/2024 through 12/27/2024



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
C				P/M HNTB Infrastructure	
Task/De	scription				
Firm	Ofc	Eff Date	Journal Name	Description	Amount
E020	MATERIA	LS AND SUF	PLI		
н	027	12/23/24	Payables Journal for DEC-2024	HEADLIGHT TECHNOLOGIES INC~4512~	2,686.00
Total - T	ask E020	MATERIAL	LS AND SUPPLI		2,686.00
E026	TRANSPO	ORTATION			
н	299	12/18/24	Payables Journal for DEC-2024	VEHICLE - DECEMBER 2024 - KEVIN PERKINS	1,800.00
н	299	12/18/24	Payables Journal for DEC-2024	VEHICLE - DECEMBER 2024 - STEVE PEIK	900.00
н	299	12/18/24	Payables Journal for DEC-2024	VEHICLE - DECEMBER 2024 - GLENN SCANTLAN	1,800.00
н	027	12/24/24	Payables Journal for DEC-2024	Hall, Brian Dwayne (27830)~OER1908407~8150 - Direct - ODCs- Mileage	266.66
Total - T	ask E026	TRANSPO	RTATION		4,766.66
E027	TRAVEL				
HI	027	11/27/24	Payables Journal for DEC-2024	Peik, Steve (29433)~OER1899069~8150 - Direct - ODCs	50.00
HI	299	11/27/24	Payables Journal for DEC-2024	Peik, Steve (29433)~OER1899069~8150 - Direct - ODCs	50.00
Total - T	ask E027	TRAVEL	-		100.00

**Total - Expense Charges** 

7,552.66

## **BILLING REPORT**

44ER Expense by SubSegment

#### **Expense Task Distribution**

Dates: 11/23/2024 through 12/27/2024



26,133.75

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	SUBCON	SULTANTS	B/O Houston TX	Ofc 027
				P/M HNTB Infrastructure	
Fask/De	scription				
Firm	Ofc	Eff Date	Journal Name	Description	Amount
E006	SUBCON	SULTANT			
н	027	12/19/24	Payables Journal for DEC-2024	GEOTEST ENGINEERING, INC.~31282~	9,728.75
Total - T	ask E006	SUBCONS	ULTANT		9,728.75
E008	SUBCON	SULTANT			
н	027	12/19/24	Payables Journal for DEC-2024	B2Z ENGINEERING LLC~6092~	14,455.00
Total - T	ask E008	SUBCONS	GULTANT		14,455.00
E013	SUBCON	SULTANT			
HI	027	12/19/24	Payables Journal for DEC-2024	DCT IMAGING~NP-1123~	1,950.00
		SUBCONS			1,950.00

**Total - Expense Charges** 

Executed by: HNTB\\tyang on 1/7/2025 3:28:59 PM Date Span: 11/23/2024 through 12/27/2024, Job: 65885

#### HNTB Corporation 65885 Northpark West CEI Services (Task Order No. 6) Vehicle Expenses, December 2024

Employee Name	Туре	Quantity	Unit Cost	Total Amount
Kevin Perkins	Vehicles (Field Staff)	1	\$1800 each/month	\$1,800.00
Steve Peik	Vehicles (Field Staff)	1	\$900 each/month	\$900.00
Glenn Scantlan	Vehicles (Field Staff)	1	\$1800 each/month	\$1,800.00
Totals		3		\$4,500.00



	HNTB panies	5				EXPE REP		OER	1908407
	1st Ini.	<u>First</u> <u>Name</u>	<u>M.I.</u>	Last Name	Firm	OFFICE NO.	DATE SU	BMITTED	12/16/24
Name	В	Brian	D	Hall	01	704	EMPLOY	EE NO.	27830
CON	ACT RE	GARDING ISSUES	Hall,	Brian Dwayne	640 - Land				
	DATE				ITINERARY AND	BUSINESS PURPOSE			
10/16	/24-12/12/2	4 Project I	Meeting	js					

				CURR		EMPLOY	EE NAME	DATE SUBMITT	D	EMP	EMP	LOYEE
	DISTRIE	UTION OF E	XPENSE	CODE		1ST INITIAL	LAST NAME	MO - DA - YR		OFFICE	NU	MBER
					ER	B	Hall	12/16/24		704	704 27	
S L	Firm	Office	Account	Sub Acct			WBS	Em	p No		Debit	nt
0	01	027	8150	01		65885-CN-0	01-800-E026-027				0.000000000	266.66
	01	027	8150	01	_		01-800-E026-027					243.88
								TO	TAL	266	.66	510.54

#### 10/16/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-CN-001-800-E026-027	01 - Transportation / Personal Auto (Mileage)	NO	398	.67	266.66
				TOTAL	266.66

#### 12/12/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
82125-CN-001-800-E026-027	01 - Transportation / Personal Auto (Mileage)	NO	364	.67	243.88
				TOTAL	243.88



1st First Ini. Name	M.I. Last Name	Firm	OFFICE NO.	DATE SUBMITTED	11/00/01
					11/22/24
Name S Steve	Peik	01	027	EMPLOYEE NO.	29433
CONTACT REGARDIN		-0	.12		
DATE		ITINERARY AND B	USINESS PURPOSE		
10/29/24-11/06/24 Ge	eneral Expenses				

			CURR EMPLOYEE NAME				DATE SUBMITTE	DE	EMP	EMPL	.OYEE	
	DISTRIE	<b>JUTION OF E</b>	XPENSE	CODE		1ST INITIAL	LAST NAME	MO - DA - YR	OF	FFICE	NUM	IBER
			ER		S	Peik	11/22/24	(	027		29433	
	Firm	Office	Account	Sub Acct		WBS Emp No 65885-CN-001-800-E027-027			No	Debit o Amount		
	01	027	8150	01						50.00		
	01	027	9530	23	-		01-001-E027-027					30.88
Г	01	299	8150	01		65885-CN-0	01-800-E027-299					50.00
	01	299	9090	50								40.26
	1997							TOT	AL	100.	00	171.14

#### 10/29/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-CN-001-800-E027-299	01 - Transportation / Parking, Tolls, etc.	YES			50.00
				TOTAL	50.00

#### 10/31/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-BL-001-001-E027-027	23 - Guest & Employee Local Meals - Off Premises	YES			30.88
				TOTAL	30.88

#### 11/05/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
	50 - Coffee & Soda Supplies	YES			40.26
				TOTAL	<del>40.26</del>

#### 11/06/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-CN-001-800-E027-027	01 - Transportation / Parking, Tolis, etc.	YES			50.00
				TOTAL	50.00

#### **Steve Peik**

From: Sent: To: Subject: noreply@hctra.org Tuesday, October 29, 2024 10:10 AM Steve Peik Payment Received

External Email: Use caution when clicking on links, replying, or opening attachments.



EZ TAG Services • www.hctra.org • (281) 875-EASY (3279) • Fax (281) 874-0989

Dear STEVE PEIK,

Thank you for your payment.

Account ID: 6293248315 Payment Date: 10/29/2024 10:10 AM Account Balance Before Payment: \$8.52 Payment Amount: \$50.00 Account Balance After Payment: \$58.52

Payment Detail Information: AMERICAN EXPRESS \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*1005 Expiration Date: 01/2027

If you need assistance or have questions, feel free to send us an email or call during regular business hours.

Please note: Some transactions may take several business days to post.

Thank you,

Harris County Toll Road Authority EZ TAG Services

\*This is an automatically generated email sent to you by Harris County Toll Road Authority (HCTRA) Customer Service to provide important information about your account and/or online products and services for which you are registered. You may receive customer service emails about your account or additional information even if you have requested not to receive emails from us. Replies to this email will not be received by HCTRA. HCTRA will never ask for sensitive information through email. If you have any concerns that this or any email is a phishing email, please open a new window in your web browser and type in the URL https://www.hctra.org and log in to your online account for more information.

For details about our privacy practices, please visit https://www.hctra.org/PrivacyPolicy. To contact Customer Service, call (281) 875-3279 or fax (281) 874-0989.

1

#### **Steve Peik**

From: Sent: To: Subject: noreply@hctra.org Wednesday, November 6, 2024 10:07 PM Steve Peik Payment Received

External Email: Use caution when clicking on links, replying, or opening attachments.



EZ TAG Services • www.hctra.org • (281) 875-EASY (3279) • Fax (281) 874-0989

Dear STEVE PEIK,

Thank you for your payment.

Account ID: 6293248315 Payment Date: 11/6/2024 10:06 PM Account Balance <u>Before Payment</u>: \$5.44 Payment Amount: \$50.00 Account Balance After Payment: \$55.44

Payment Detail Information: AMERICAN EXPRESS \*\*\*\*\*\*\*\*\*\*\*\*\*1005 Expiration Date: 01/2027

If you need assistance or have questions, feel free to send us an email or call during regular business hours.

Please note: Some transactions may take several business days to post.

Thank you,

Harris County Toll Road Authority EZ TAG Services

\*This is an automatically generated email sent to you by Harris County Toll Road Authority (HCTRA) Customer Service to provide important information about your account and/or online products and services for which you are registered. You may receive customer service emails about your account or additional information even if you have requested not to receive emails from us. Replies to this email will not be received by HCTRA. HCTRA will never ask for sensitive information through email. If you have any concerns that this or any email is a phishing email, please open a new window in your web browser and type in the URL https://www.hctra.org and log in to your online account for more information.

For details about our privacy practices, please visit https://www.hctra.org/PrivacyPolicy. To contact Customer Service, call (281) 875-3279 or fax (281) 874-0989.

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#### HeadLight Technologies, Inc.

113 Cherry St, PMB 552813 Seattle, WA 98104 +12064283094 accounting@headlight.com www.headlight.com



#### INVOICE

BILL TO HNTB Corporation Attn: IT Procurement 715 Kirk Dr Kansas City, MO 64105 USA	SHIP TO HNTB Corporation 1301 Fannin St. STE 2000 Houston, TX 77002	TRACKING#	00000627	INVOICE DATE TERMS DUE DATE	4512 11/30/2024 Due on receipt 11/30/2024
SERVICE PERIOD 11/01/2024 - 11/30/2024	PROJECT Houston No	NAME rthpark Project			
DESCRIPTION			QTY RAT	E	AMOUNT
HeadLight Enterprise Package	65885-CN-001-800-E	020-027	1 2,686.0	00	2,686.00T
Project: Houston Northpark Project 2024-11 HeadLight Technologies, Inc. EIN 20-3534546		SUBTOTAL TAX <b>6588</b> TOTAL	5-CN-001-999	9-E020-027	2,686.00 -221.60 -2,907.60-
Domestic Wire and ACH Transfer (US Bas Silicon Valley Bank Bank ABA#: 121140399 Account Number: 3304316575	ed Banks):	BALANCE DI	JE		\$ <del>2,907.60</del>
International Wire Transfer:					

International Wire Transfer: Silicon Valley Bank Bank Swift Code: SVBKUS6S Account Number: 3304316575

# Geotest Engineering, Inc. Geotechnical Engineers and Materials Testing

#### INVOICE

Name: Address:	HNTB Corporation 1301 Fannin St, Suite 2100	Invoice No. Project No.	31282 1150340301
City, Zip:	Houston, Texas 77002	Date:	5-Dec-24
Attention: Reference:	Mr. Grant Detro gdetro@HNTB.com Northpark Drive Overpass Project (T-1013) HNTB Project# 65885	Fee Code:	3403

Authorization: Mr. Grant Detro gdetro@HNTB.com

#### TERMS: NET 10 DAYS

Date	Req	Report No(s).	Services Provided	Code	Quantity	Unit		Unit Price	Amount
09/27/2024	1	217C	Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$	150.00 \$	15.00
10/18/2024		228B	Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$	150.00 \$	15.00
10/27/2024		233AB	Technician OT Vehicle Charge Compressive Str.(Cylinder) (C 39)	10701.00 15000.00 30100.00	8.00 1.00 10.00	Hr. Trip Ea.	\$ \$ \$	97.50 \$ 75.00 \$ 17.00 \$	780.00 75.00 170.00
	2	234	Technician OT Vehicle Charge	10701.00 15000.00	2.50 1.00	Hr. Trip	\$ \$	97.50 \$ 75.00 \$	243.75 75.00
	3 4 5	235 236	Technician OT Technician OT Project Manager (Rpt.Review)	10701.00 10701.00 10300.00	2.50 9.00 0.30	Hr. Hr. Hr.	\$ \$ \$	97.50 \$ 97.50 \$ 150.00 \$	243.75 877.50 45.00
10/31/2024	1 2	237AB	Technician Vehicle Charge Compressive Str.(Cylinder) (C 39) Project Manager (Rpt.Review)	10700.00 15000.00 30100.00 10300.00	5.50 1.00 10.00 0.20	Hr. Trip Ea. Hr.	\$ \$ \$ \$	65.00 \$ 75.00 \$ 17.00 \$ 150.00 \$	357.50 75.00 170.00 30.00
11/01/2024	1	238	Technician Vehicle Charge	10700.00 15000.00	2.50 1.00	Hr. Trip	\$ \$	65.00 \$ 75.00 \$	162.50 75.00
11/07/2024	2	239A	Technician OT Vehicle Charge Compressive Str.(Cylinder) (C 39) Project Manager (Rpt.Review)	10701.00 15000.00 30100.00 10300.00	9.00 1.00 8.00 0.10	Hr. Trip Ea. Hr.	\$ \$ \$ \$ \$ \$	97.50 \$ 75.00 \$ 17.00 \$ 150.00 \$	877.50 75.00 136.00 15.00
11/08/2024	1	240	Technician Vehicle Charge	10700.00 15000.00	2.50 1.00	Hr. Trip	\$ \$	65.00 \$ 75.00 \$	162.50 75.00
11/13/2024	2	241AB	Technician Vehicle Charge Compressive Str.(Cylinder) (C 39) Project Manager (Rpt.Review)	10700.00 15000.00 30100.00 10300.00	6.00 1.00 6.00 0.20	Hr. Trip Ea. Hr.	\$ \$ \$ \$ \$	65.00 \$ 75.00 \$ 17.00 \$ 150.00 \$	390.00 75.00 102.00 30.00

5600 Bintliff Drive, Houston, TX 77036

Telephone: (713) 266-0588 Fax: (713) 266-2977

Invoice No.	31282
Project No.	1150340301
Date:	5-Dec-24

Date	Req	Report No(s).	Services Provided	Code	Quantity	Unit		Unit Price		Amount
11/14/2024	1	242	Technician	10700.00	2.00	Hr.	\$	65.00		130.00
			Vehicle Charge	15000.00	1.00	Trip	\$	75.00		75.00
	2	243A	Technician OT	10701.00	7.00	Hr.	\$	97.50		682.50
			Vehicle Charge	15000.00	1.00	Trip	\$	75.00		75.00
	-		Compressive Str.(Cylinder) (C 39)	30100.00	8.00	Ea.	\$	17.00		136.00
	3		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$	150.00		15.00
11/15/2024	1	244	Technician	10700.00	3.00	Hr.	\$	65.00		195.00
			Vehicle Charge	15000.00	1.00	Trip	\$	75.00		75.00
	2	245-246	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
	4		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$	150.00	\$	15.00
11/19/2024	2	247AB	Technician	10700.00	4.50	Hr.	\$	65.00	\$	292.50
			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
	3		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$	150.00	\$	30.00
11/20/2024	1	248	Technician	10700.00	2.50	Hr.	\$	65.00	\$	162.50
			Vehicle Charge	15000.00	1.00	Trip	\$	75.00	\$	75.00
11/21/2024		249A	Technician	10700.00	2.50	Hr.	\$	65.00	\$	162.50
			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	10.00	Ea.	\$	17.00	\$	170.00
	2	250	Technician	10700.00	7.50	Hr.	\$	65.00	\$	487.50
			Vehicle Charge	15000.00	1.00	Trip	\$	75.00	\$	75.00
			Nuclear Density Gauge (D6938)	95100.00	7.50	Hr.	\$	10.50	\$	78.75
	3		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$	150.00	\$	30.00
							ΤÖ	TAL	\$	9,728.75
		Attachments:	Test Reports							
<u>141</u>			Billing Su	nmary						
			Contract Amount	-					\$	431,623.00
			Amount of this Invoice				\$	9,728.75		
			Amount Billed Previously				\$	94,403.94		
			Total Billed Project to date							104,132.69
			Amount Remaining in the Contract						\$_	327,490.31
			Percent Complete						-	24.13%

#### **REPORT OF CONCRETE CYLINDER TEST DATA**

Project: Client: Concrete P Contractor: Dispatch N	HNTB Co roducer:	rporation Rocket R	erpass P eady Miz	ASTM C39, AS roject (T-10) k onstruction	l3) Plant	•	11, and ASTM N/A 360, 420, 4		Job No.: Report N Date:	lo.: 217	03403-01 C,1 of 2 27-2024
SAMPLIN		03424						MIXI	DESIGN	. <b></b>	
	A	ctual				~ Verifi	ed @ Plant	s Si	upplied by	Producer	
Truck No.	4	42	Ticket	No. 43711		Class	'P'	Mix No.	TxDOT		
Time Batch		13 am	Specifications			-	erial	Туре		Weigl	ht Unit
Time Samp	oled 1	:38 pm				Cement		Type I/II		N/A	lbs
Time in Mi	ixer 2	5	- Min.	Max. 90		Flyash				N/A	lbs
Siump (1)	5	.0	in.	4.0 - 6.0	in.	Coarse A	Aggregate			N/A	lbs
Air Conten	t <sub>(2)</sub> 4	.0	%	500 W 500	%	Fine Ag	gregate	Concrete Sand		N/A	lbs
Unit Weigł	1t (3) N	/A	pcf	N/A		Admixt	are 1	#~~#####~#\$?!**!#################################		N/A	ozs
Yield	N	/A	cu.ft	N/A		Admixt	ure 2	an a		N/A	ozs
Water Add	ed		gals		gals	Admixta	ire 3	#V1 & V18/11/12/20/20/20/20/20/20/20/20/20/20/20/20/20		<u>N/A</u>	ozs
Ambient To	emp 7	9	۰F	Min. 35	۰F	Water		WEIPERSTER STUDIES OF TEXA CONSISTENCY OF TEXA	ing in the local difference in the	N/A	lbs
Concrete T	emp (4) 8	9	۰ F	Max. 95	٥F						
Weather		Sunny		udy	ially (	Cloudy	🗆 Rainy				
(I) ASTM C1	43 (2) ~ A	STM C173	ASTM	C231		Require	d Strength	3200	psi @	7	days
(3) ASTM C1	38 (4) ASTI	A C1064 Caj	pping Metl	nod: ASTM C1	231			4000	— psi @	28	days
Specimen Size	ə: M 6"	øx 12" ~	4"øx8" ≁	~ 3"øx6"		Initial Cur	ing: <u>Field</u>	Final Curing:	<u>Standard (</u>	Tanks)	
General Locat	ion: Sam	oled concrete	e for paven	nent at Sta. No. :	58+50 I	Right, Sta. N	o. 48+50 to 58 <sup>.</sup>	+75 Right			
Sample Locati	ion: Sam	oled at 10.0	of 30.0 cub	ie vards			*******	а маталара улар на пракора ула Салсонала.			
Specimen Mark	Date Tested	Age, Days	Type o Fractu	of Diame	· · ·	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)		pressive gth, (psi)	Tested By
SET I											
175	10-04-24	7	3	6.01		12.01	28.37	93,060		3280	A. Abraham
176	10-04-24	7.	3	6.01		12.01	28.37	97,510		3440	A. Abraham
177	10-25-24	28	3	6.00		12.00	28.27	126,610		480	A. Abraham
178	10-25-24	28	5	6.00	<u>'</u>	12.00	28.27	125,300		430	A. Abraham
 <b>*Indicates n</b> Remarks:	oncomplia	nce with s	pecifica	tions		ana ang manangka ya san dan ang kyana yaki	L	Concrete P	laced: <u>600</u>	).0 cu. yd	3

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#### REPORT OF CONCRETE CYLINDER TEST DATA

Project: Client: Concrete P Contractor: Dispatch N	HNTB C roducer:	Corpora Roc Har 634	ation sket Re per Br	erpass Pro eady Mix	oject (T-101		; ASTM C:	No. 1 360, 420, 4	21	Job No.: Report No Date:	o.: 217	03403-01 C,2 of 2 27-2024
SAMPLIN	IG DATA	<b>X</b>							MIXI	DESIGN		
		Actu	al				~ Verif	ied @ Plant	M S	upplied by	Producer	
Truck No.		405		Ticket N	o. 10424	l	Class	'P'	Mix No.	TxDOT	Р	
Time Batcl	ned	8:46 a	am	Spe	ecifications		Ma	terial	Туре		Weigl	nt Unit
Time Samp	oled	9:45 8	am				Cement	:	Type I/II		N/A	lbs
Time in Mi	ixer	59		Min.	Max. 90		Flyash		***************************************		N/A	lbs
Slump (1)	-	1.5 *	*******	in.	4.0 - 6.0	in.	Coarse	Aggregate	*****	****	N/A	lbs
Air Conten	t (2)	2.2	****	%	w w w	%	Fine Ag	gregate	Concrete S	and	N/A	lbs
Unit Weigh	nt (3)	N/A	******	pcf	N/A		Admixt	ure 1	*****		N/A	OZS
Yield	**	N/A	414544121K (CARDAN MAD)	cu.ft	N/A		Admixt	ure 2		*****	N/A	ozs
Water Add	ed -	*****		gals		gals	Admixt	ure 3	****		N/A	ozs
Ambient T	emp –	75	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	°F	Min. 35	٥F	Water		Na 1 a 2000 a 2 a 2000 a 2		N/A	lbs
Concrete T	emp (4)	86		۰F	Max. 95	٥F						1
Weather		🗆 Sun	iny	I Cloud	dy 🗆 Parti	ally C	Cloudy	🗆 Rainy				
(1) ASTM C1	43 (2) ~	ASTM	C173	ASTM C	231		Require	d Strength	3200	psi @	7	days
(3) ASTM C1	38 (4) AS	STM C1	064 Cap	ping Metho	d: ASTM CI	231			4000	psi @	28	days
Specimen Size	e: Mi	6"øx 1	12" ~4	4"øx8" ~	3" ø x 6"		Initial Cu	ring: Field	Final Curing:	Standard (	<u>l'anks)</u>	
General Locat	ion: Pa	wing No	orth Park	coverpass a	t Sta. No. 48+5	0 to 58	+76 Right			***	\$-\$\$*\$.**.**************	
Sample Locat	ion: St	unpled a	nt <u>2.0</u> of	<u>592.0</u> cubic	yards at Sta. N	ło. 48+	50	*****	**********		1-10-10-10-10-10-10-10-10-10-10-10-10-10	
Specimen Mark	Date Tested		Age, Days	Type of Fracture		er,	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)		pressive 3th, (psi)	Tested By
SET II												*****
179	09-30-2		3	5	6.01		12.01	28.37	105,420		720	A. Abraham
180	10-04-2		7	3	6.01		12.01	28.37	116,570		110	A. Abraham
181 182	10-04-2		7 28	3 5	6.01		<u>12.01</u> 12.00	28.37	121,640 160,790		290 690	A. Abraham A. Abraham
182	10-25-2		28	5	6.00		12.00	28.27	158,690	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	610	A. Abraham
184	Hold				0100							
*Indicates n	oncompl	iance	with sp	pecificati	ons			. <b>.</b>	Concrete P	laced: 600	<u>.0 cu.</u> yds	
Remarks:	and stand at space of the solar of the solar of			NI INTERNETING STATE AND AND AND AND AND		1	and on the contrast of the second	m/witzwicza i za śwanegowycze w Ocenczawiczewie	NY TINI JANNA MANDALAHANYI JANAMATI	AT LODGER AND ADDRESS STREET, SALAR		1994 SAMAAAN PAANAN ANG SALEYS PAR JANT ANAN 1994 2004
	K. Patel NICET III	[			art Lab:	******		rrive Site:	uu uu uu uu	Lunch: Time:	 A.O.S.	hrs. hrs.
Distribution:	ove Peik, Gl	enn Scar 1a, Josh	Laney	evin Perkins	, Terrance Vo	gt, Justi	den troing	yor, Joel Salina	S		1 1	
	Ξ			bent	ha		In A A	Jadhu	<u>k</u>	10	128/2	P
	5	Sai Dar	ndamu	CI1		Ma	dhữ R' M	unirathnam,	F.E.	Date /	(	1

Graduate Engineer

1

TBPE Registration No. F-410

Date /

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### **REPORT OF CONCRETE CYLINDER TEST DATA**

Project: Client: Concrete Pi	HNTB Co		•	roject (T-1			11, and ASTM	·	Job No.: Report N Date:	Io.: 22	1503403-01 28 B,1 of 2 )-18-2024
Contractor:		rper Broth	ers Cons	truction	Spec	». No.:	Item 360/	421			
Dispatch N SAMPLIN		64188						MIX	DESIGN		
		Actual				~ Verif	ied @ Plant	m S	upplied by	Producer	,
Truck No.	Ċ	CM -01	Ticket	No. 1054	456	Class	1" L.S.	Mix No.	TxDOT		
Time Batch		2:47 am		pecification			terial	Туре		Weig	ht Unit
Time Samp	oled 1	:47 am	•	-		Cement		Type I/II		N/A	lbs
Time in Mi		i0 ·	Min.	Max. 90		Flyash				N/A	lbs
Slump (1)		5.0	in.	4.0-5.5	- in.	•	Aggregate		******	N/A	lbs
Air Conten	A REPORT	.4	%	Min. 3.0	- %		gregate	81491477777787878787979777788888878747777		N/A	lbs
Unit Weigh	()	√A	pcf	N/A		Admixt	ure 1			N/A	ozs
Yield		₹/A	cu.ft	N/A		Admixt	ure 2	626%30000004/4311/435402/400000004/		N/A	ozs
Water Add	ktadteete		gals		 gals	Admixt	ure 3			N/A	ozs
Ambient To	emp 7	/8	• °F	Min, 40	~ °F	Water				N/A	lbs
Concrete T		9	٩F	Max. 90	- °F						
Weather		Sunny	M Clo			Cloudy	🗆 Rainy				
(1) ASTM CI		STM C173	ASTM	•	<b>j</b>		d Strength	3200	psi @	7	Days
(3) ASTM C1	•••			nod: ASTM	21231	*	0	4000	psi @	28	Days
Specimen Size		6"øx12" [				Initial Cu	ring: <u>Field</u>	-	Standard (	CF (2014) CAROLIN CAROLIN AND V 4900-1	er var ander state at the state of the state
General Locat					Park Driv	o over pass a	nt Sta. No. 58+	77 to 71+62 Rig	ht		
					******			******			
Sample Locat	ion: Sar	npled at <u>10.0</u>	of <u>30,0_</u> cul	bic yards samp	led at St	a. No. 59+00	Lunumer				an a
Specimen Mark	Date Tested	Age, Days	Type of Fractu		· · ·	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compre Strength		Tested By
SET I				an a	A CONTRACTOR OF CONTRACTOR						
199	10-25-24	7	5	6.	00	12.00	28.27	103,320	365	0	A. Abraham
200	10-25-24	7	5	6.	00	12.00	28.27	98,860	350	0	A. Abraham
201	11-15-24	28	5	6.	00	12.00	28.27	140,780	498		A. Abraham
202	11-15-24	28	5	6.0	00	12.00	28.27	136,540	483	0	A. Abraham
	oncomplia							Concrete P	A REAL PROPERTY AND		AN ADDRESS OF

Remarks:

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### **REPORT OF CONCRETE CYLINDER TEST DATA**

Project: Client: Concrete P Contractor: Dispatch N	HNTB Co roducer: : Ha	orporation Rocket Ro	erpass Proje	ect (T-1013) Pl	C31, ASTM C lant: pec. No.:	511, and ASTN ** Item 360/		Job No.: Report N Date:	Io.: 2	1503403-01 228 B,2 of 2 0-18-2024
SAMPLIN			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******	********	9.9 p <i>rofession</i> background an order of the	MIX	DESIGN		V
		Actual			~ Veri	fied @ Plant	t m S	upplied by I	Produce	er
Truck No.		Jusrm	Ticket No.	105465	Class	1" L.S.	Mix No.	TxDOT I	Р	
Time Batcl	hed	8:57 am	" Spec	ifications	Ma	iterial	Туре	Wei		ght Unit
Time Samp	oled	10:00 am	-		Cemen	ıt	Type I/II		N/A	lbs
Time in M	ixer 🗍	63	Min. M	ax. 90	Flyash				N/A	lbs
Slump (1)	*****	6.0 *	in. 4.	0-5.5 i	n. Coarse	Aggregate			N/A	lbs
Air Conten	It (2)	2.6 *	% <u>M</u>	in. 3.0 9	% Fine A	ggregate		delainna annaich an bhail	N/A	lbs
Unit Weigl	ht. (3)	N/A	pcf N	/A	Admix	ture 1			N/A	ozs
Yield		N/A	cu.ft N	/A.	Admix	ture 2			N/A	OZS
Water Add	ed .		gals	·	als Admix	ture 3	<u></u>		N/A	ozs
Ambient T	emp -	79	•F M		F Water			1776646780000149998888898	N/A	lbs
Concrete T	~	78		***	F					1
Weather		🗆 Sunny	B Cloudy		- ly Cloudy	🗆 Rainy				
(1) ASTM CI		ASTM C173	ASTM C23		•	ed Strength	3200	psi @	7	Days
(3) ASTM C1				ASTM C1231	-		4000	psi @	28	Days
Specimen Siz			] 4"ø x 8" [] 3			uring: <u>Field</u>	****	: Standard (I	17. //www.com/www.com	
General Locat					Drive over pass	at Sta. No. 58+	-77 to 71+62 Rigi			
	****	****				******			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******
Sample Locat	ion: Sa	mpled at <u>10.0</u>	of <u>610.0</u> cubic	yards sampled	at Sta. No. 70+	55 T	* * * . · · · · · · · · · · · · · · · ·		1. Mar (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Specimen	Date	Age,	Type of	Diameter	Height, (in)	Area,	Ultimate Load,	Compres		Tested By
Mark SET I	Tested	Days	Fracture	(in)		(Sq.in)	(Lbs.)	Strength,	, (psi)	
203	10-21-24	4 3	5	6.00	12.00	28.27	68,480	2420	0	A. Abraham
204	10-25-24		5	6.00	12.00	28.27	118,880	4210	*****	A. Abraham
205	10-25-24		5	6.00	12.00	28.27	118,490	4190	···	A. Abraham
206	11-15-2		5	6.00	12.00	28.27	137,650	4870	****	A. Abraham
207	11-15-24	4 28	5	6.00	12.00	28.27	135,410	479(	<u>)</u>	A. Abraham
*Indicates n	ioncomplia	ance with s	pecification	1 1S			Concrete P	laced: 800	) <u>.0</u> cu.	yds
Remarks:					-					
Technician:	J. Hickey ACI I/SB1	)2	Depart Depart			Arrive Site: Arrive Lab:	12:30 am 12:30 pm	Lunch: Time:	0.5 12.5	hrs. hrs.
Distribution: Grant Detro, S Greg Garrisor Invoice (1)	Steve Peik, G	lenn Scantlan, na, Josh Lane	Kevin Perkins Pleeul	, Terrance Vog	t, Justin Monte MM	••	inas Ind M	<i>1− 11/</i> €	( R / D Date/	

Graduate Engineer TBPE Registration No. F-410 / Date / Date / 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 Geolest Engineering, Inc.

#### **REPORT OF CONCRETE CYLINDER TEST DATA**

Project:Northpark Drive Overpass PClient:HNTB CorporationConcrete Producer:Texan Concrete DContractor:Harper Brothers C						ete Enterprise Plant: 73				Job No. Report I Date:	•	233 A	3403-01 A, 1 of 2 7-2024	
Dispatch N SAMPLIN			54493			49262.411-19-19 <sup>45,4</sup> 9-19-19-19-19-19-19-19-19-19-19-19-19-19	<b></b>	******	*****	NATY 1	DESIGN			
SAWIFLIN	G DAL		tual					¥7	Gad @ Dlaut			Duad		
				(T)1 . 1	<b>хт</b>	0000			fied @ Plant 7.0 SK		upplied b	'L – HI		,
Truck No. Time Batch	had	$\frac{N/2}{12}$	A 49 am	Ticket		2702 Ications		Class	1.0 SK	Mix No. Type	IXDC		ES - 23 Veight	
		-	$\frac{1}{0}$ am	, D	peen		3	Cemen		Туре І/П		N/2		lbs
Time Samp			o am							1 ype 1/11	********			
Time in Mi	xer	31		Min.		x. 90		Flyash		2/4/9/4	in the second	N//		lbs
Slump (1)		6.0	*	in.	4.0	- 5.5	in.	Coarse	Aggregate			N//	A	lbs
Air Conten	t (2)	3.6	n ya na y	%	Mit	1. 3.0	%	Fine A	ggregate	Concrete S	and	N/2	Ą	lbs
Unit Weigh	ıt (3)	N/2	Ą	pcf	N//	7		Admix	ture 1	***************************************	non 4000.000000000000000000000000000000000	N//	A	ozs
Yield		N/2	4	cu.ft	N//	7		Admix	ture 2	May an	Salah yang menangkakan di Kanang	N//	A	ozs
Water Add	ed	g balanda yang dan balang ma		gals	~ ~ ~ ~		gals	Admix	ture 3	111700000011180000000000000000000000000	account the relevance and	N//	A	ozs
Ambient To	emp	79	annan an ann an ann an an ann an ann an	٥F	Miı	n. 40	٩F	Water		60603358784839999990339699969999999999999999	IT IN THE REPORT OF THE REPORT OF THE	N/4	A	ĺbs
Concrete T	omp (4)	82		٥F	Ma	x. 90	٩F							
Weather			lunny	🗆 Clo	udy	🗆 Par	tially (	Cloudy	🗆 Rainy					
(1) ASTM C1-	43 (2)	~ ASI	FM C173	ASTM	C231			Requir	ed Strength	3200	psi @	2 1		days
(3) ASTM C1:	38 (4) A	STM	C1064 Cap	ping Met	hod:	ASTM C	1231			4000	psi @	28	NA TAOTEENT INTOCOMPACIAN	days
Specimen Size	ə: 1	<b>∭</b> 6"ø	(x 12" ~4	₽"ø x 8"	~ 3"ø	x 6"		Initial C	uring: Field	Final Curing	: <u>Standarc</u>	l (Tanks	<u>8)</u>	1927903230004
General Locat	ion: 1	Paving	; at the inte	section of	fNortl	a Park dri	ve and S	Shell gas at	Station No. 73+	06 to Station N	o, 72+00	-	ganga sa san san san san san sa	
Sample Locati	lon: 9	Samul	ed at <u>10.0</u> o	f 10.0 cml	vio van	de @ Stat	ion No	73+06	****				******	NAME OF STREET,
		109, 94, 97 AU	**************************************				T. T	Height,	Area,	Ultimate				ana) bili dhara dhadha a yaaya dhada ah ah bili bili bili ayaa ahaa
Specimen Mark	Dat Teste		Age, Days	Type Fractu		Diame (in)		(in)	(Sq.in)	Load, (Lbs.)		npress ngth, (		Tested By
SET I						<u>`</u>			41115 - Carl ( 1997), 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997	angak meptan kanan dapat segan kepan dapat pengan menger pengan dapat pengan dapat pengan dapat pengan dapat p				
219	11-03		7									****		
220	11-03	Summer of the second second	7	-										
221	11-24		28							na na mana ka na mana ka ma ka da				
222	11-24	-24	28	A BASSING MANAGER						\$1114224140142991499144114149 <i>140722004449</i>				
*Tudiontan	I	Hon	l aa wyith a	naolfiae		4				Congrata E	lagadi 2	$\frac{100}{100}$		And the second descent and the second s

\*Indicates noncompliance with specifications Remarks: <u>Bad Wreck at Job Site.</u> Concrete Placed: 300.0 cu. yds

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### **REPORT OF CONCRETE CYLINDER TEST DATA**

Project: Client: Concrete P Contractor Dispatch N	STM C39, AS oject (T-101 nterprise onstruction	Plant: 73 n Spec. No.: Item 360, 421			421	Report No.: Date:		03403-01 A, 2 of 2 27-2024			
SAMPLIN	IG DATA	L						MIX D	ESIGN		
		Actual				~ Verifi	ied @ Plant	m Su	upplied by	Producer	
Truck No.		N/A	Ticket N	lo. <u>2703</u>	9	Class	7.0 SK	Mix No.	TxDCL	– HES - 2	23
Time Batcl	hed	2:57 am	Sp	ecifications		Mat	terial	Туре		Weigh	t Unit
Time Samp	pled	3:15 am	****			Cement		Type I/II		N/A	lbs
Time in Mi	ixer -	18	Min.	Max. 90		Flyash		****	······	N/A	lbs
Slump (1)	-	7.0 *	- in	4.0 - 5.5	in. Coarse		Aggregate	449. <del>469.479.479.489.489.479.479.479.479.479.479.479.479.479.47</del>		N/A	lbs
Air Conten	Content (2) 2.6* %		Min. 3.0	%	Fine Ag	gregate	Concrete Sa	and	N/A	lbs	
Unit Weigl	Unit Weight (3) N/A		pcf -	N/A		Admixt	ure 1	#1177117777777777777777777777777777777	*********	N/A	OZS
Yield	••	N/A	cu.ft	N/A		Admixt	ure 2			N/A	ozs
Water Add	ed	analist tableti tableti tiğ çe kedaşderi serananaş ma mit tar	gals	** ****	gals	Admixt	ure 3	•••••••••••••••••••••••••••••••••••••••		N/A	OZS
Ambient T	emp -	79	•F -	Min. 40	٥F	Water			*****	N/A	lbs
Concrete T		83	- •F -	Max. 90	٩F						
Weather											
(1) ASTM C1											
(3) ASTM C1				od: ASTM C1	231	*	0	4000	psi @	28	days
Specimen Size		6"øx12"~				Initial Cu	ing: <u>Field</u>	Final Curing:			ALL AND A
General Locat					e and S			06 to Station No			
Pamata Lagut		mulad at 10.0	- E [ 40 0	in consider (2) Cites		70101	*****	***************************************			***************************************
Sample Locati				ic yards @ Sta		******	A.m.a.	Ultimate		****	***************
Specimen Mark	Date Tested	Age, Days	Type of Fractur		ter,	Height, (in)	Area, (Sq.in)	Load, (Lbs.)		ressive th, (psi)	Tested By
SET II	100100		<u>I Idotui</u>			*******	-		Duong	, (par)	
223	10-27-2		3	6.00	)	12.00	28.27	35,320	12	250	A.
224	10-27-2		3	6.00		12.00	28.27	81,700	······	890	А.
225	10-28-2		5	6.00		12.00	28.27	106,590		770	<u>A.</u>
226	10-28-2		5	6,00	)	12.00	28.27	108,840	38	850	<u>A.</u>
227	11-03-2					****		******			······································
228 *Indicates n	11-03-2		 					(1) 1) [	1 100	A 1	nyishalihdi xikana muunikana kutoo.
Remarks: <u>Ba</u>			specificati	lons				Concrete Pl	aced: <u>300</u>	. <u>0</u> cu. yas	
	J. Hickey ACI I/SB1	02			0:30 pı :00 am			11:30 pm 7:00 am	Lunch: Time:	0.5 <b>8.0</b>	hrs. hrs.
Distribution: Grant Detro, Ste Greg Garrison, I Invoice (1)			Levin Perkin	s, Terrance Vo	gt, Justi			8		**********	***
****************	DCEPA. La adald de la la la la la										
	s	ai Dandamı	idí	<u>v~~st</u>	Ma	dhu R. M	Unirathnam,	P.E.	$\frac{10}{\text{Date}}$	41/2	4
	Graduate Engineer TBPE Registration No. F-410										
/ The results of this rep			-	his conart shall not t	as rearada	red excent in fu	ll without written or	proval of Oervest Enu	ineering Inc		1

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#### **REPORT OF CONCRETE CYLINDER TEST DATA**

		(AS 1M C39, AS	IM USI, ASIM C	511, and AS1M $C1/2$		
Project: 1	Northpark E	Prive Overpass Project (T-101		Job No.:	11503403-01	
Client: I	HNTB Corp	oration		Report No.:	233 B, 1 of 2	
Concrete Pro	oducer:	Fexan Concrete Enterprise	Plant:	73	Date:	10-27-2024
Contractor:	H	Iarper Brothers Construction	Spec. No.:	Item 360, 421		
Dispatch No.	. (	54493				

Dispatch No. MIX DESIGN SAMPLING DATA Actual ~ Verified @ Plant Supplied by Producer Ticket No. 7.0 SK Mix No. TxDCL-HES - 23 Truck No. N/A 27024 Class Time Batched 12:49 am Specifications Material Weight Unit Type 1:20 am lbs Time Sampled Cement Type I/II N/A 31 Time in Mixer Min. Max. 90 Flyash N/A lbs 6.0 \* 4.0 - 5.5**Coarse** Aggregate N/A lbs Slump (1) in. in. Min, 3.0 Concrete Sand N/A lbs Air Content (2) 3.6 % **Fine Aggregate** % Unit Weight (3) N/A pcf N/A Admixture 1 N/A ozs Yield N/A N/A Admixture 2 N/A cu.ft ozs Water Added Admixture 3 N/A gals ozs ---gals Ambient Temp 79 ٥F Min. 40 Water N/A 1bs ٥F ٥F Concrete Temp (4) 82 Max. 90 ٩F Dertially Cloudy Weather 🗆 Sunny  $\Box$  Cloudy Rainy (1) ASTM C143 (2) ~ ASTM C173 ASTM C231 **Required Strength** 3200 psi @ days 1 4000 psi @ 28 days (3) ASTM C138 (4) ASTM C1064 Capping Method: ASTM C1231 Initial Curing: Field Final Curing: Standard (Tanks) ■ 6"øx12" ~4"øx8" ~ 3"øx6" Specimen Size: General Location: Paving at the intersection of North Park drive and Shell gas at Station No. 73+06 to Station No. 72+00 Sample Location: Sampled at 10.0 of 10.0 cubic yards at, Station No. 73+06 Ultimate Hoight, Area, Specimen Diameter, Compressive Date Age, Type of Load, (Lbs.) Tested By (in) (Sq.in) Strength, (psi) Mark Tested Days Fracture (in)SET I 219 28.27 157,560 5570 A.Abraham 11-03-24 7 5 6.00 12.01 220 7 5 160,450 5680 A.Abraham 11-03-24 6.00 12.01 28.2728 221 11-24-24 28 222 11-24-24

\*Indicates noncompliance with specifications Remarks: Bad Wreck at Job Site. Concrete Placed: 300.0 cu. yds

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#### **REPORT OF CONCRETE CYLINDER TEST DATA**

		(ASIM C39, AS	IM C31, ASIM	C511, and ASTM C17.	2)	
Project:	Northpar	k Drive Overpass Project (T-101	Job No.:	11503403-01		
Client:	HNTB C	orporation	Report No.:	233 B, 2 of 2		
Concrete P	roducer:	Texan Concrete Enterprise	Plant:	73	Date:	10-27-2024
Contractor:	:	Harper Brothers Construction	Spec. No.:	Item 360, 421		
Dispatch N	ю.	64493				
SAMPLIN	<b>IG DATA</b>				MIX DESIGN	

SAMPLIN	GDAIA							WIA D	LOIGIN		
	А	etual				~ Verifi	ed @ Plant	<b>#</b> Si	ipplied by	Producer	
Truck No.	N	/A	Ticket No	o. 2703	19	Class	7.0 SK	Mix No.	TxDCL	, – HES - 2	.3
Time Batch	ied 2:	57 am	- Spe	cification	5	- Mat	erial	Туре	*************	Weigh	t Unit
Time Samp	led 3:	15 am	F4			Cement		Type I/II		N/A	lbs
Time in Mi	xer 18	3	Min. N	Max. 90		Flyash			******	N/A	lbs
Slump (1)	7.	0 *	in. 4	.0 - 5.5	in.	Coarse A	Aggregate	*****	*****	N/A	lbs
Air Conten	t (2) 2.	6*	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Ain. 3.0	%	Fine Ag	gregate	Concrete Sa	ind	N/A	lbs
Unit Weigh	ıt (3) N	/A	pef T	V/A		Admixt	ure 1	a an		N/A	OZS
Yield	N	/A	cu.ft N	√A		Admixt	ire 2	**************************************	dek bis minus in some länd	N/A	ozs
Water Adde	ed 👘	**************************************	gals -	***	gals	Admixt	ure 3	*****	1972/1010-1019/02/19 <b>19</b>	N/A	ozs
Ambient Te	emp 79	)	°F N	Ain. 40	٥F	Water		£144149939999999999999999999999999999999		N/A	lbs
Concrete T	emp (4) 83	}	°F N	Max. 90	٥F						
Weather		Sunny	□ Cloud	y □ Par	tially (	Cloudy	🗆 Rainy				
(1) ASTM C14	43 (2) ~ As	STM C173	ASTM C	231		Require	d Strength	3200	psi @	1	days
(3) ASTM C1:	38 (4) ASTN	4 C1064 Ca	pping Method	I: ASTM C	1231			4000	psi @	28	days
Specimen Size	;; ⊯a6"	øx 12"~	4"øx 8" ~ 3	5" ø x 6"		Initial Cur	ing: <u>Field</u>	Final Curing:		<u>Tauks)</u>	46077.47018/3528/A
General Locat	ion: Pavir	ig at the inte	rsection of N	orth Park dri	ve and S	Shell gas at S	tation No. 73	+06 to Station No	72+00		
Sample Locati	on: Sam	oled at 10.0 d	of <u>140.0</u> cubic	vards at Sta	tion No	72+21	19 A T	daðar á namn visna tól u damí þaðar vað a skar fra skar skar skar skar skar skar skar sk	********		****
Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diame (in)	eter,	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)		pressive gth, (psi)	Tested By
SET II 223	10-27-24	8hr	3	6.0	0	12.00	28.27	35,320	1	250	A. Abraha
224	10-27-24	16hr	3	6.0		12.00	28.27	81,700		890	A. Abraha
225	10-28-24	1	5	6.0		12.00	28.27	106,590		770	A. Abraha
226	10-28-24	1	5	6.0	*****	12.00	28.27	108,840	3	850	A. Abraha
227	11-03-24	7	5	6.0	0	12.01	28.27	142,950	5	066	A. Abraha
228	11-03-24	7	5	6.0	0	12.01	28.27	147,840	5	230	A. Abraha
	oncomplian d Warals at		pecificatio	ons				Concrete Pl	aced: 300	).0 cu. yds	
and the second second second second second second	d Wreck at J. Hickey	100 5110.	Dena	rt Lab: 1	0:30 p	m A	rrive Site:	11:30 pm	Lunch:	0,5	hrs.
	ACI I/SB102	•			6:00 an		rrive Lab:	7:00 am	Time:	8.0	hrs.
	eve Peik, Glenr Robert Acuna,		Cevin Perkins,	Terrance Ve	-		. /	as		1	1
		25 P	lenh		$\sim$	Ma	thats	NNA	10	105	124

Sai Dandamudi

Graduate Engineer

Madhu R. Munirathnam, P.B. TBPE Registration No. F-410

Date

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#### REPORT OF CONCRETE SAMPLE PICK-UP (ASTM C31)

Project:	Northpark Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	234
Contractor:	Harper Brothers Construction	Date:	10-27-2024

On <u>10-27-2024</u>, a total of <u>two (02)</u> cylinders, cast on <u>10-27-2024</u>, were picked up at the jobsite and delivered to the laboratory for processing.

Min. <u>67</u> <sup>0</sup>F, Max. <u>91</u> <sup>0</sup>F \*Temperature MTE # <u>6 - 4</u>

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.

Sai Dandamudi

**Graduate Engineer** 

Remarks: Two (02) Cylinders for early break.

Technician: J. Hickey ACI I/SB 102 Depart Lab: 7:30 am Depart Site: 9:00 am

 7:30 am
 Arrive Site:
 8:30 am

 9:00 am
 Arrive Lab:
 10:00 am

Lunch:	~~~	hrs.
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)

Date Madhu R. Munirathnam, P.E. **TBPE** Registration No. F-410

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#### REPORT OF CONCRETE SAMPLE PICK-UP (ASTM C31)

Project:	Northpark Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	235
Contractor:	Harper Brothers Construction	Date:	10-27-2024

On <u>10-27-2024</u>, a total of <u>six (06)</u> cylinders, cast on <u>10-27-2024</u>, were picked up at the jobsite and delivered to the laboratory for processing.

Min.  $\underline{67}$  <sup>0</sup>F, Max. <u>91</u> <sup>0</sup>F\* Temperature MTE  $\# \underline{6} - \underline{4}$ 

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: J. Hickey ACI I/SB 102 Depart Lab: <u>12:30 pm</u> Depart Site: <u>2:00 pm</u> Arrive Site: <u>1:30 pm</u> Arrive Lab: <u>3:00 pm</u>

Lunch:	****	hrs.
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)

Sai Dandamudi

Graduate Engineer

29/24 <u>[]</u> Date Madhu R. Munirathnam, P.E. **TBPE** Registration No. F-410

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#### **REPORT OF FIELD SERVICES**

Project:	North Park Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No .:	236
Contractor:	Harper Brothers Construction	Date:	10-27-2024

A Geotest Engineering representative arrived at the above referenced project at <u>11:00 am</u> to perform the following services:

To perform the 8 Hours break, 16 hours break and 24 Hours at the high early strength concrete casted on 10-27-24 for paving.

8 hours break at 11:30 am (10-27-24) 17 hours break at 8:30 pm (10-27-24) 24 hours break at 3:00 am (10-28-24)

Remarks:

Technician:	C. Patel	Depart Lab:	10:00 am	Arrive Site:	11:00 am	Lunch:	9.5	hrs.
	NICETII/ACI1	Depart Site:	3:30 am	Arrive Lab:	4:30 am	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)

Sai Dandamudi

Graduate Engineer

24 Madhu R. Munirathnam, P.E. Date TBPE Registration No. F-410

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### **REPORT OF CONCRETE CYLINDER TEST DATA**

Project: Client: Concrete P Contractor:	HNTB roducer:	Corp J E	Rocket R Iarper Br	rpass Pi eady M	roject ix	t (T-101	.3) Plan		511, and ASTM Pinafore Item 360,	,	Job No.: Report N Date:	o.: 237	03403-01 A, 1 of 2 11-2024
Dispatch N SAMPLIN			4696		<u>18 186 - 510 (1989)</u>			<u></u>	<u>,</u>	MIXI	DESIGN		asaki <del>dan manang kanta sa sa kata dan kasa</del>
			tual					~ Verif	ied @ Plant			Producer	
Truck No.		44		Ticket	No	1059	981	Class	'P'	Mix Nó.	DOT P		
Time Batch	ned		0 pm			ication			terial	Туре		Weigh	t Unit
Time Samp	oled		0 pm	•				Cement	<b>4</b>	Type I/II		N/A	1bs
Time in Mi		50	• pm	Min.	Ma	v 00		Flyash	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ti an	N/A	1bs
								•	Accurate			N/A	lbs
Slump (1) 8.0 * in. 4.5 – 5.0							in.		Aggregate	AL	NAMEN STATEMENT		**************************************
Air Content (2) 3.5 % Min. 3.0							%	-	gregate	Concrete S	and	N/A	1bs
Unit Weigh	nt (3)	N//		pcf	N/A			Admixt	ure 1			N/A	OZS
Yield N/A cu.ft N/A					ł		Admixture 2				N/A	OZS	
Water Add	ater Added gals					gals	Admixt	ure 3	Ağıradın danın mərəkən adırdır. Bayı Anton Parkaya ar av		N/A	OZS	
Ambient Te	emp	74	9999 / C. 1997 / C. 19	٥F	Mir	n. 40	٩F	Water		Mandalaran Mandalaran Katalar	********	N/A	lbs
Concrete T	emp (4)	85		٩F	Ma	x. 90	٩F						
Weather			lunny	🗆 Clo	udy	🗆 Par	tially (	Cloudy	🗆 Rainy				
(1) ASTM C1-	43 (2) ·	- AST	TM C173	ASTM	( C231			Require	d Strength	3200	psi @	7	days
(3) ASTM C1	38 (4) A	STM	C1064 Cap	ping Met	hod:	ASTM C	1231	-		4000	psi @	28	days
Specimen Size			x 12" ~4					Initial Cu	ring: <u>Field</u>	Final Curing:			er Approxisional
General Locat							from St			) Left and North			
a . 1 <b>e</b> . 1			1 . 10 0	· · · · · ·	•	1		410.00					
Sample Locati	ion: S	ample	ed at <u>10.0</u> o	r <u>20.0 </u> cut	ne yar	ds at Stati	ion No.			Ultimate	[	CHANGEN CHAN WAR SWELTHER MUNICIPALITY	16 47 10 10 10 10 10 10 10 10 10 10 10 10 10
Specimen Mark	Date Teste		Age, Days	Type of Fractu		Diame (in)		Height, (in)	Area, (Sq.in)	Load, (Lbs.)		pressive gth, (psi)	Tested By
SET I	1 0810	<u>u</u>	Days	Fractu	10	<u>(m</u>	, 			(22007)	Such	gui, (psi)	
229	11-07-	24	7					<b></b>					genetin i handada biztikan karina ini ini ini ini ini ini ini ini ini
230	11-07-	24	7	****						1943-144 (1997) (1997) (1997) (1997) (1997) 1943-144 (1997) (1997) (1997) (1997) (1997)			**************************************
231	11-28-	24	28	4 - 120 A BARRING STRATEGY ST		*******		8383979 AACCO (1990 1998) 14 (1990 - 1998)		annan an fan tar fan tar fan de f			
232	11-28-	24	28										
					[								*****
*Indicates n	Indicates noncompliance with specifications Concrete Placed: <u>400.0</u> cu. yds												

Remarks: \* Informed Inspector Anthony of Slump (test) results.

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# **REPORT OF CONCRETE CYLINDER TEST DATA**

Project: Client: Concrete I Contractor Dispatch 1	HNTB ( Producer: r: No.:	Harper B 64696	(AS) verpass Proj Ready Mix rothers Con	ect (T-101	3) Plan		SII, and ASTN Pinafore Item 360,		Job No.: Report N Date:	o.: 23	503403-01 7 A, 2 of 2 -31-2024	
SAMPLII	NG DATA	L					******	MIX I	K DESIGN			
		Actual				~ Verif	ied @ Plant		upplied by	Producer		
Truck No.		442	Ticket No	o. 1059	91	Class	'P'	Mix No.	DOT P			
Time Bate	hed	10:13 pm	- Spe	cifications		- Ma	terial	Туре	4176700000000000000000000000000000000000	Weig	ht Unit	
Time Sam	pled	11:30 pm				Cemen	t	Type I/II		N/A	lbs	
Time in M	lixer	77	Min. N	4ax. 90		Flyash				N/A	lbs	
Slump (1)	****	7.0	in. 4	.5 - 5.0	in.	Coarse	Aggregate	**************************************	*****	N/A	lbs	
Air Conter	1t (2)	3.3	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Ain, 3.0	%	Fine Ag	gregate	Concrete Sa	and	N/A	lbs	
Unit Weig	ht (3)	N/A	pcf N	I/A		Admixt	ure 1	*****		N/A	OZS	
Yield	<b>e</b> ra	N/A	cu.ft N	₹/A		Admixt	ure 2		H	N/A	OZS	
Water Add	led	10.0	gals	n	gals	Admixt	ure 3		*****	N/A	OZS	
Ambient T	`emp	74	°F N	Ain. 40	۴F	Water		****	**********	N/A	lbs	
Concrete T	`emp (4)	84	•F 1	1ax. 90	۰F							
Weather		🗆 Sunny	□ Cloudy	y 🗆 Part	ially (	Cloudy	□ Rainy					
(1) ASTM C1	43 (2) ~	ASTM C173	ASTM C2		•	•	d Strength	3200	psi @	7	days	
(3) ASTM C1	38 (4) AS	TM C1064 Ca	oping Method:	ASTM C1	231	•	U	4000	psi @	28	days	
Specimen Siz	e: Ma	6"øx 12" ~	4"øx 8" ~ 3	" ø х б"		Initial Cu	ring: <u>Field</u>	Final Curing:				
General Local	tion: Pa	ving for South	Bound Lane a	it Loop 494 fi	om Sta	tion No. 40	6+70 to 412+60	) Left and North	Park Drive			
Sample Locat	ion: Sa	mpled at <u>10.0</u> c	of 120.0 cubic	vards at Stat	on No	411+00		·······		*****		
Specimen					ľ	Height,	Area,	Ultimate		******	1481.801.001.0101.0101.0101.0101.0000.00000000	
Mark	Date Tested	Age, Days	Type of Fracture	Diamet (in)	er,	(in)	(Sq.in)	Load, (Lbs.)		pressive (th, (psi)	Tested By	
SET II						14192-5- <del></del> -Advity-arrayae-8	-		Buone	uri (bar)		
233	11-04-2	4 4	3	6.00		12,00	28.27	978,70	3	460	A.Abraham	
234	11-04-2		5	6.00		12.00	28.27	100,910	3	570	A.Abraham	
235	11-07-2								11/1/1			
236	11-07-2									<u>, a di se di base a se </u>		
237	11-28-2											
238	11-28-2	L										
<b>*Indicates n</b> Remarks:	oncompli	ance with s	pecificatio	ns				Concrete Pla	nced: <u>400.</u>	0 cu. yds	An 1411 mar and an ann an Anna	
Technician:	C. Murray ACI I/SB 1	02/SB 101	Depart Depart	******	00 pm :30 an			9:00 pm 1:30 am	Lunch: Time:	5.5	hrs.	
Distribution: Grant Detro, Ste Greg Garrison, I Invoice (1)	eve Peik, Gle Robert Acuna	nn Scantlan, K 1, Josh Laney	evin Perkins, 1	l'errance Vog	t, Justi	n Montemay	yor, Joel Salina	s.	and the second	3		
		DSP	lenha	٨.	A	$\Delta M$	and has	M	ulr	6/2	9-	
		u Dandamu					unirathnam,		Date	1		
	G	raduate Eng	ineer		TBI	PE Regist	ration No. F	-410 / /		ų	l	

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#### **REPORT OF CONCRETE CYLINDER TEST DATA**

Contractor:	Client:HNTB CorporationReport No.:237 B, 1 of 2Concrete Producer:Rocket Ready MixPlant:PinaforeDate:10-31-2024										
SAMPLIN			alacarkalış Başıma Talar yalışcılığ					MIXD	ESIGN		*****
		Actual				~ Verifi	ed @ Plant			Producer	
Truck No.		441	Ticket	No. 105	001	Class	'P'	Mix No.	DOT P		
Time Batch		9:00 pm		pecification		•	erial	Туре	DOIT	Weigl	it Unit
Time Samp		9:50 pm				Cement		Type I/II		N/A	lbs
-		March 1 Install, All Column and Statement And Astronomy	<sup>01</sup>					1 ype 1/11	NOL WATCHASE EXPERIME		
Time in Mi	xer .	50	Min.	Max. 90	_	Flyash			*****	N/A	1bs
Slump (1)		8.0 *	in.	4.5 - 5.0	in.	Coarse A	Aggregate			N/A	lbs
Air Content (2) 3.5 % Min. 3.0						Fine Ag	gregate	Concrete S	and	N/A	lbs
Unit Weight (3) N/A pcf N/A						Admixt	ure 1		(72.987)+A4791444384.63	N/A	ozs
Yield N/A cu.ft N/A					-	Admixt	ure 2		*******	N/A	ozs
Water Add	ed .	, 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1	gals		- gals	Admixt	ure 3		alan yarat katalan katal	N/A	ozs
Ambient Te	emp .	74	۰F	Min, 40	- °F	Water		4700/2000/2010/00/2010/2010/2010/2010/201		N/A	lbs
Concrete T	emp (4)	85	•F	Max. 90	- oF						I
Weather	-	🗆 Sunny		udy 🗆 Par	rtially (	Cloudy	🗆 Rainy				
(1) ASTM C14	43 (2) ~	ASTM C173	ASTM	C231		Require	d Strength	3200	psi @	7	days
(3) ASTM C1:	38 (4) As	5TM C1064 Ca	pping Metl	nod: ASTM C	1231			4000	psi @	28	days
Specimen Size	e: M	6"øx12" ~	4"øx 8" ~	~ 3"øx6"		Initial Cu	ring: <u>Field</u>	Final Curing:	<u>Standard (</u>	Tanks)	
General Locat	ion: P	aving for South	Bound La	1e at Loop 494	from Sta	ution No. 40	6+70 to 412+60	0 Left and North	Park Drive		
el				la manda at Otal		410-00	a yayi da sama yana da sa ka maya sa			*****	
Sample Locati	ion: S	ampled at <u>10.0</u>	or <u>20.0</u> eue	ic yards at Star	tion No. 4	LANA MAYAN MAYAN MANANAN DISANG YALAL		Ultimate		l han al an	
Specimen	Date		Type o			Height, (in)	Area, (Sq.in)	Load, (Lbs.)		pressive gth, (psi)	Tested By
Mark SET I	Teste	i Days	Fractu	re (in		()	(	(13051)	Suen	gui, (psi)	
229	11-07-2	24 7	3	6.0	0	12.00	28.27	129,190		570	A.Abraham
230	11-07-2	24 7	5	6.0		12.00	28.27	132,160	4	670	A.Abraham
231	11-28-										
232	11-28-	24 28				and a local division of the constrained of the state					
dor								(James and The The State of the		Δ	
*Indicates n	oncompl	hance with s	specifica	uoun				Concrete Pl	accu: 400	.v cu. yas	

Remarks: \* Informed Inspector Anthony of Slump (test) results.

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#### **REPORT OF CONCRETE CYLINDER TEST DATA**

Project: Client: Concrete P Contractor: Dispatch N SAMPLIN	HNTB Correction of the			ect (T-1013	) Plant	-	Pinafore Item 360,	421	Job No.: Report No Date: ESIGN	o.: 237	)3403-01 B, 2 of 2 1-2024
SAMPLIN						** 1/4	100			<b>D</b> 1	
		Actual					ed @ Plant				
Truck No.	Reiner	442	Ticket No		1	Class	·P،	Mix No.	DOT P		
Time Batch		10:13 pm	. Spec	ifications			erial	Туре		Weigh	
Time Samp		11:30 pm				Cement		Type I/II	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	N/A	lbs
Time in Mi	ixer	77	Min. N	1ax. 90		Flyash				N/A	lbs
Slump (1)	dener .	7.0	in. 4	.5 – 5.0	in.	Coarse A	Aggregate		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	N/A	lbs
Air Conten	.t (2)	3.3	% N	1in. 3.0	%	Fine Ag	gregate	Concrete Sa	und	N/A	lbs
Unit Weigl	1t (3)	N/A	pcf N	I/A		Admixt	ure 1	******		N/A	ozs
Yield	1	N/A	cu.ft N	I/A		Admixt	ure 2			N/A	ozs
Water Add	ed	10.0	gals	• •6	gals	Admixt	ure 3	*****		N/A	ozs
Ambient T	emp	74		1in. 40	٥F	Water		*****	*****	N/A	lbs
Concrete T		84	°F N	1ax. 90	٥F						I
Weather	× ( · )	🗆 Sunny	□ Cloud			Vbuol	🗆 Rainy				
(1) ASTM C1		ASTM C173	ASTM C2				d Strength	3200	psi @	7	days
	• •				101	rtoquiro	d on ongen	4000	- psi @	28	days
(3) ASTM CI	• •	FM C1064 Caj			231	Initial Cu	ing: Field	Final Curing:		Annual community and the Annual State	uays
Specimen Siz General Loca		6" ø x 12" ~			om Ste		-	0 Left and North		1 111131	
Oblicial Loca		ang tot south		n 100p 494 n	VIII 50	111011 140. 40	01701041210				*****
Sample Locat	ion: Sa	mpled at <u>10.0</u> c	of <u>120.0</u> cubic	yards at Stati	on No.	. 411+00	<u> </u>				
Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diamet (in)	er,	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)		pressive gth, (psi)	Tested By
SET II											
233	11-04-2		3	6.00		12.00	28.27	97,870		460	A.Abraham
234	11-04-2		5	6.00		<u>12.00</u> 12.00	28.27 28.27	100,910 126,640		570 480	A.Abraham A.Abraham
235	11-07-2		3	6.00		12.00	28.27	119,990		240	A.Abraham
237	11-28-2							**********			
238	11-28-2						-				
*Indicates r	ioncompli	ance with s	pecificatio	us				Concrete P	aced: <u>400</u>	<u>0</u> cu. yds	
Remarks: Technician:	C. Murray	27,929,947,77,41 H 1996,712   Nie 777, const. An	Dena	rt Lab: 8:	00 pn	ı A	rrive Site:	9:00 pm	Lunch:	nt in a	hrs.
		02/SB 101			2:30 a		rrive Lab:	1:30 am	Time:	5.5	hrs.
Distribution: Grant Detro, St Greg Garrison, Invoice (1)			evin Perkins,	Terrance Voj	gt, Just	in Montema	yor, Joel Salin			, 1	

<u>PSPleucha</u> Sai Dandamudi Graduate Engineer

Date / Madhu R. Munirathnam, P.E. TBPE Registration No. F-410

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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.:	238
Contractor:	Harper Brothers Construction	Date:	11-01-2024

On <u>11-01-24</u>, a total of ten (10) cylinders, cast on <u>10-31-24</u>, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 70°F, Max. 82 °F\* Temperature MTE # 6- 4

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:	C. Murray	Depart Lab:	8:00 pm	Arrive Site:	9:00 am	Lunch:	** ** ** **	hrs.
	ACI I/ SB 102	Depart Site:	9:30 am	Arrive Lab:	10:30 am	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)

Sai Dandamudi Madhu R. Munirathnam, P.E. Date Graduate Engineer **TBPE** Registration No. F-410

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### **REPORT OF CONCRETE CYLINDER TEST DATA**

Project: Client: Concrete P Contractor: Dispatch N	HNTB Cor roducer:	poration Rocket R	erpass Pro	ASTM C39, AS oject (T-101 x onstruction	.3) Plant		I1, and ASTM Pinafore Item 420,	·	Job No.: Report N Date:	o.: 239	)3403-01 A, 1 of 2 7-2024
SAMPLIN	COMPANY AND DESCRIPTION OF THE OWNER	and the second	n anna an Anna Anna Anna Anna Anna Anna	1942 Main ann an Anna Anna Anna Anna Anna A				MIX I	DESIGN		
	А	ctual				~ Verifie	ed @ Plant	M S	upplied by	Producer	
Truck No.	4(	)8	Ticket I	No. 4572	21	Class	1" LS	Mix No.	DOT P		
Time Batcl	ned 8:	53 pm	- Sp	ecifications	5	Mat	erial	Туре	Martin State Contractions	Weigh	t Unit
Time Samp	oled 9:	50 pm				Cement		Type I/II		N/A	lbs
Time in Mi	ixer 57	1	Min.	Max. 90		Flyash		<b>A</b> ra, <u>Saide Balanda</u> , an ann an Carlon a' ann an Anna ann an Ann		N/A	lbs
Slump (1)	5.	0	in.	N/A	in.	Coarse A	Aggregate	M M dig gy meine ei a Philippi das a land ann diege and date	aya ay sa	N/A	lbs
Air Conten	t <sub>(2)</sub> 3.	8	- %	Min. 3.0	%	Fine Ag	gregate	Concrete S	and	N/A	lbs
Unit Weigh	nt (3) N	/A	pof -	N/A		Admixtu	ıre 1	Barnool and Bridge and Barn and Barnool and Barnool	Marana ang ang ang ang ang ang ang ang ang	N/A	OZ8
Yield	N	/A	cu.ft	N/A		Admixt	ıre 2	glan yn yfdd ddorwyn y fawl an de rafwyd y and y ym o wyr y y wyg y	and the second	N/A	ozs
Water Add	ed	*****	gals		gals	Admixt	ire 3	nang ang ang ang ang ang ang ang ang ang		N/A	OZ8
Ambient To	emp 75	5	•F	Min. 40	٥F	Water		NA BOOM MY ALMONG LANGUAGE ALCONOMY OF A REAL OF	NCALIFURNI MINAH GAUND	N/A	Ibs
Concrete T	emp (4) 83	}	- °F -	Max. 90	٩F						1
Weather		Sunny		idy 🗆 Par	tially C	Cloudy 1	⊐ Rainy				
(1) ASTM C14	43 (2) ~ AS	TM C173	ASTM	C231		Required	1 Strength	3200	psi @	7	days
(3) ASTM C1	38 (4) ASTN	f C1064 Caj	pping Meth	od: ASTM C	1231			4000	— psi @	2.8	days
Specimen Size	e: 🗰 6º	øx 12" ~	4"øx8" ~	3" ø x 6"		Initial Cur	ing: <u>Field</u>	Final Curing:	Standard (	Tanks)	3103.00 IC (1917)
General Locat	ion: Pavin	g at 494 So	uth Side fro	m Station No.	405+27	to 399+64					Language and the second sec
Sample Locati	ion: Same	led at 10.0 c	of 30.0 cubi	c yards at Stati	on No.	405+50				and the model of the superior of the second Web M	
Specimen Mark	Date Tested	Age, Days	Type o Fractur	f Diame	eter,	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)		pressive gth, (psi)	Tested By
SET I 239	11-14-24	7	5	6.0		12.00	28.37	128,720		540	A.Abraham
239	11-14-24	7	5	6.0		12.00	28.37	128,720		540 520	A.Abraham
241	12-05-24	28									
242	12-05-24	28		nenerus nie zwykażdzie kiedzie kiedzie bie zwie				1999) (1999) (1997) (19			******
*Indicates n Remarks:	oncompliar	ce with s	 pecificat	ions		1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 -		Concrete P	laced: 500	). <u>0 cu.</u> yds	an a

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### **REPORT OF CONCRETE CYLINDER TEST DATA**

Project: Client: Concrete F Contractor Dispatch N	HNTB Cor Producer:	poration Rocket F	(AS) erpass Proj Ready Mix rothers Con	ect (T-101	3) Plant		511, and ASTM Pinafore Item 420,		Job No.: Report N Date:	o.: 239	503403-01 9 A, 2 of 2 -07-2024
	NG DATA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					MIXE	ESIGN	******	
	А	ctual				~ Verif	ied @ Plant	III SI	upplied by	Producer	.
Truck No.	4(	07	Ticket No	10628	84	Class	1" LS	Mix No.	DOT P		
Time Batc	hed 1:	24 am	Spe	eifications	5	Ma	terial	Туре		Weig	ht Unit
Time Sam	pled 2:	:24 am				Cement		Type I/II		N/A	lbs
Time in M	ixer 60	)	Min. N	łax. 90		Flyash		#1 141 ** #9** 1.2 1999 IN 184 ** 2 1997 IN 184 ** 2 1997 IN 184 ***********************************	****************	N/A	lbs
Slump (1)	6.	0	in. N	I/A	in.	Coarse	Aggregate	<b>9589469949999999999999999999999999999999</b>	*****	N/A	lbs
Air Conter	nt (2) 3.	0	- % _ N	1in. 3.0	%	Fine Ag	gregate	Concrete S	and	N/A	lbs
Unit Weig	ht (3) N	7A	pcf N	I/A		Admixt	ure 1	*****	4	N/A	ozs
Yield	N	/A	cu.ft N	I/A		Admixt	ure 2	ndarad ar ensi. Alban taa bar an dagaa da ki inaa kana sa da ki	ileiteiteanereren et#	N/A	ozs
Water Add	led	-	gals -		gals	Admixt	ure 3	*****	eden manager frankrike	N/A	ozs
Ambient T	emp 7	7	-	1in. 40	٥F	Water		#78971/19881481197.74119719111111111111111111111111111		N/A	lbs
Concrete T	*	3.6		1ax. 90	٥F						
Weather	,	Sunny			-	Cloudy	🗆 Rainy				
(1) ASTM CI		STM C173	ASTM C2			-	d Strength	3200	psi @	7	days
(3) ASTM C1			pping Method		231			4000	psi @	28	days
Specimen Siz			4"ø x 8" ~ 3			Initial Cu	ring: <u>Field</u>	Final Curing:			
General Loca			uth Side at No		n Statio			t mai o mingi			1
	***************			****	*****						
Sample Locat	tion: Samp	bled at $10.0$	of <u>360.0</u> cubic	yards at Stat	tion No.	. 402+50	T			nennes janja ili kunnes suringa janja	*****
Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diame (in)	· ·	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Stre	oressive ongth,	Tested By
SET II		1270 junior data (1900)	u stanna og sjene stansk se former sportse som		***	9712499999999999999999999999999999999999		19209219213609200216200046023397663239766366976093449955523	(1	osi)	
243	11-11-24	4	5	6.00	)	12.00	28.27	106,290	3'	760	A.Abraham
244	11-11-24	4	5	6.00	)	12.00	28.27	108,350	31	330	A.Abraham
245 246	12-05-24	28									
240	12-03-24	20						<b></b>			****
	oncompliar		pecificatio	ns		***********		Concrete Pl	aced: <u>500</u>	<u>.0 cu,</u> yds	5
Remarks: * 1	four (04) day	<u>v breaks.</u>									
Technician:	J. Hickey ACI I/SB 102	2	Depar Depar		:30 pm :00 am	X		8:30 pm 5:00 am	Lunch: Time:	<u>0.5</u> <u>9.0</u>	hrs. hrs. hrs.
	eve Peik, Glenn Robert Acuna, .		Cevin Perkins,	Terrance Vo	-						
·	<u> </u>	SPL	Zentra	•	£	MM	ad hu	3mid	1_1/1	5/20	29 

Sai Dandamudi Graduate Engineer

Madhu R. Munirathnam, P.E. Date/ 1 TBPE Registration No. F-410

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### **REPORT OF CONCRETE SAMPLE PICK-UP**

(ASTM C31)

Project:	Northpark Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	240
Contractor:	Harper Brothers Construction	Date:	11-08-2024

On <u>11-08-2024</u>, a total of <u>eight (08)</u> cylinders, cast on <u>11-07-2024</u>, were picked up at the jobsite and delivered to the laboratory for processing.

Min. <u>63</u>  ${}^{0}$ F, Max. <u>85</u>  ${}^{0}$ F\* Temperature MTE # <u>6 - 5 A</u>

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.

Graduate Engineer

Remarks:

Technician:	J. Hickey ACI I/SB 102	L	0 pmArrive Site:0 pmArrive Lab:	6:00 pm 7:30 pm	Lunch: <b>Time:</b>	2.5	hrs. hrs.	
,	Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas Greg Garrison, Robert Acuna, Josh Laney							
	Sai Dandamudi		adhu R. Munirathnam,	P.E. 1	Date			

TBPE Registration No. F-410

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## **REPORT OF CONCRETE CYLINDER TEST DATA**

Project: Client: Concrete F Contractor Dispatch N	:: 10.:	Corp 1 H 6	oration Fexan Co		roject ( Enterpi	(T-101 rise		*	511, and ASTM  Item 420, 4		Job No.: Report N Date:	o.: 241	03403-01 A, 1 of 1 13-2024
SAMPLI	NG DATA	1								MIX D	ESIGN		
		Act	tual					~ Verifi	ied @ Plant	m Su	ipplied by	Producer	
Truck No.		50		Ticket	No.	3003	99	Class	TX DCL	Mix No.	HES-23	3	
Time Bate	hed	9:1	1 am	S	pecific	ations		Mat	terial	. Туре	9447774977-00483/01/40047978781394	Weigl	it Unit
Time Samj	pled .	10:	30 am	*				Cement		Type I/II		N/A	lbs
Time in M	ixer	80	na principal na filo posto por porto porto de construiron	Min.	Max.	90		Flyash		<u>Mini 1988 - Bandar Antonio, and an </u>	******	N/A	lbs
Slump (1)	•	5.5	*	in.	1.0 -	5.0	in.	Coarse.	Aggregate	******	*****	N/A	lbs
Air Conten	ut <sub>(2)</sub>	3.6		· %	3.0 -	6.0	%	Fine Ag	gregate	Concrete Sa	ind	N/A	lbs
Unit Weigl	ht (3)	N/A	ł	pcf	N/A	*******		Admixt	ure 1		48 HAD NI I IV IV IV IV IV IV	N/A	ozs
Yield	**	N/A	ł	cu.ft	N/A			Admixt	ure 2	*****	******	 N/A	ozs
Water Add	ed .	er va 49	*******	gals			gals	Admixt	ire 3	•18-1			ozs
Ambient T	emp	73	**************	۰F	Min.	40	۰F	Water		\$1.17.4.18.19.19.19.19.19.19.19.19.19.19.19.19.19.	569.74 1965 port a 34 A	N/A	Ibs
Concrete T	emp (4)	76		٥F	Max.	90	٥F						ļ
Weather													
(1) ASTM C1	43 (2) ~	AST	M C173	ASTM				-	d Strength	3200	psi @	2	days
(3) ASTM C1	38 (4) As	атм о	C1064 Cap	ping Meth	od: AS	STM CI:	231	~		4000	psi @	28	days
Specimen Size	e: Ma	6" ø	x 12" ~4	ŀ"øx8" ∽	- 3"øx	6"		Initial Cur	ing: <u>Field</u>	Final Curing:			
General Locat	ion: Pa	iving	at 29549, I	Loop 494,	West Bo	ound La	ne at Sta	tion No. 21	1+22 to 209+9	4 Right.			
Sample Locati	ion: Se	mole	d at 5.0 of	10.0 cubic	vards S	ample a	t Station	n No. 210+9	0	*****		*********	****
								Height,	Area,	Ultimate		44 w44 j } > > > < < < > < < < > < < < < < < < <	, 990,000,000,000,000,000,000,000,000,00
Specimen Mark	Date Tested		Age, Days	Type of Fracture		Diamet (in)	er,	(in)	(Sq.in)	Load. (Lbs.)		pressive (th, (psi)	Tested By
SET I												, , , , , , , , , , , , , , , , , , ,	
247	11-17-2	:4	4	5		6.00		12.00	28.27	98,920	3	500	A.Abraham
248	11-17-2	-	4	5		6.00		12.00	28.27	99,620	3.	520	A.Abraham
249	11-20-2	in the second second	7			//////							
250	11-20-2		7	****				1811 galera (m. 1977) - 1977 (m. 1977) - 1977 (m. 1977)					
251	12-11-2		28	***		·····							
252	12-11-2		28						·····			1194949599444992475.000276.000276.000276.000276.000276.000276.000276.000276.000276.000276.000276.000276.000276	
*Indicates n Remarks:	oncompli	anc	e with sp	pecificat	lons					Concrete Pla	iced: <u>10.0</u>	cu. yds	
	D. Clark	983 997 204 (Mg	NYAN CUSTALIN JAPAN JAWA MILAWA		oart Lab	***********	00 am			7:00 am	Lunch:	**************************************	hrs.
Distribution: Grant Detro, Ste Greg Garrison, F nvoice (1)	Robert Acun	enn So a, Jos	cantian, Ke sh Laney <u>S P [</u> andamud	ovin Perkir	oart Site		лД	Montemay		N	Time: 	6.0	hrs.
			iate Eng						ration No. F-		~~ <b>***</b> **	· 1	I

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## **REPORT OF CONCRETE CYLINDER TEST DATA**

Project: Client: Concrete I Contractor	HNTB Co Producer: r:	orporation Texan C Harper B	oncrete ]	roject (T-10) Enterprise Construction	Plan	t: 2. No.:	 Item 420,	421	Job No.: Report N Date:	lo.: 24	503403-01    B,   of    -13-2024
Dispatch 1 SAMPLII	NG DATA	65130						MIX D	DESIGN		
	1	Actual				~ Verif	ied @ Plant	s Si	upplied by	Produce	<b>.</b>
Truck No.	4	50	Ticket	No. 3003	99	Class	TX DCL	Mix No.	HES-2		-
Time Batc	hed 3	D:11 am	- - S	pecification	\$		terial	Туре		Weig	ght Unit
Time Sam	pled 1	0:30 am				Cement		Type I/II		N/A	lbs
Fime in M	lixer 8	80		Max. 90		Flyash		···		N/A	lbs
Slump (1)		5.5 *	- in.	1.0 - 5.0	in.	-	Aggregate	b	·····		lbs
Air Conter	nt o 3	.6	- %	3.0 - 6.0		Fine Ag		Concrete Sa	and	 	lbs
Jnit Weig	. ,	√A	- pcf	N/A	70	Admixt				-	
/ield		J/A	cu.ft	N/A						N/A	ozs
Vater Add	NIME	N/ /~ <b>\</b>		======================================		Admixt				N/A	OZS
	18/74/744	** **	gals		gals	Admixt	are 3			N/A	OZS
Imbient T		3	°F	Min. 40	٥F	Water				N/A	lbs
Concrete T	<sup>r</sup> emp <sub>(4)</sub> 7	6	٥E	Max. 90	٩F						
Weather		Sunny		idy 🗆 Part	ially C	Cloudy	🗆 Rainy				
I) ASTM C1	43 (2) ~ A	STM C173	🗆 ASTM	C231		Require	d Strength	3200	psi @	2	days
3) ASTM C1	38 (4) ASTI	M C1064 Caj	ping Meth	od: ASTM C1	231			4000	psi @	2.8	days
pecimen Size	e: 🖩 6'	'øx 12" ~-	4"øx 8" ~	3" ø x 6"		Initial Cur	ing: Field	Final Curing:			
eneral Locat	tion: Pavi	ng at 29549,	Loop 494,	West Bound La	ne at St				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
ample Locat	ion: Sam	pled at <u>5.0</u> of	<u>10.0</u> cubic	yards Sample a	t Statio	n No. 210+9	0				
Specimen Mark	Date Tested	Age, Days	Type o Fractur		er,	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Stre	ressive ngth, osi)	Tested By
SET I	11 17 04										
247 248	11-17-24	4	5	6.00		12.00	28.27	98,920		00	A. Abrahan
249	11-1/-24	7	<u> </u>	6.00		12.00	28.27 28.27	99,620		20	A. Abrahan
250	11-20-24	7	5	6.00		12.00	28.27	144,340 146,440		00 80	A. Abrahan A. Abrahan
251	12-11-24	28	·····			12,00	4,0,2,7	140,440	51	00	A. Auranan
252	12-11-24	28									*****
id <mark>icates n</mark> narks:	oncomplia	ice with s	pecificat	ions			L <sub>22</sub>	Concrete Pla	iced: <u>10.0</u>	cu. yds	*****
hnician:	D. Clark ACI I/SB 10	2			00 am :00 an			7:00 am 2:00 pm	Lunch: Time:	6.0	hrs. hrs.

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

1/25/2A

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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.:	242
Contractor:	Harper Brothers Construction	Date:	11-14-2024

On <u>11-14-24</u>, a total of <u>six (06)</u> cylinders, cast on <u>11-13-24</u>, were picked up at the jobsite and delivered to the laboratory for processing.

Min. <u>55</u> <sup>0</sup>F\*, Max. <u>83</u> <sup>0</sup>F\* Temperature MTE # <u>6 - 28</u>

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: K. Houston

Depart Lab:5:00 amArrive Site:6:00 pmLunch:---hrs.Depart Site:\_\_\_\_\_\_6:30 pmArrive Lab:\_\_\_\_\_\_7:00 pmTime:\_\_\_\_\_\_ hrs.

Distribution:

Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas Greg Garrison, Robert Acuna, Josh Laney Invoice (1)

Graduate Engineer

Madhu R. Munirathnam, P.E. Date TBPE Registration No. F-410

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### **REPORT OF CONCRETE CYLINDER TEST DATA**

Project: Client: Concrete Pr Contractor: Dispatch No		Corpo Ro Ha	rive Òve	rpass P ady Mi	roject x	t (T-101	3) Plant	11, and AST :: . No.:	°M C172) ** Item 420,	421	Job No.: Report N Date:	To.: 243	03403-01 A, 1 of 2 14-2024
SAMPLIN	G DATA	1								MIX D	DESIGN		
		Act	ual					~ Verifi	ied @ Plant	III SI	upplied by	/ Producer	
Truck No.		KG	CON	Ticket	No.	106510	/45979	Class	DOT P	Mix No.	Class '	P'	
Time Batch	Ied	7:44	l pm	S	pecif	ication	8	Mat	terial	Туре		Weigh	t Unit
Time Samp	led	8:44	4 pm					Cement	:	Type I/II		N/A	lbs
Time in Mi	xer .	60	<b></b>	Min.	Ma	x. 90		Flyash		#14 ************************************	1997 <b>- 1997 - 1997 - 1997 - 1997 - 1997 - 1997</b> - 1997 - 199 - 1997 - 1	N/A	lbs
Slump (1)		6.0	*	in.	4.0	- 5,5	in.	Coarse	Aggregate			N/A	lbs
Air Content	t <sub>(2)</sub>	2.5		%	Mi	n. 3.0	%	Fine Ag	gregate	Concrete S	and	N/A	lbs
Unit Weigh	It (3)	N/A		pcf	N/#	Ŧ		Admixt	ure 1	***	*******	N/A	OZS
Yield	•	N/A		cu.ft	N//	4		Admixt	ure 2	\$*******	anagan gana sa aga bigan	N/A	OZS
Water Adde	ed .		***	gals	****		gals	Admixt	ure 3			N/A	OZS
Ambient Te	emp .	70	A MARKAT CONSIGNATION OF A PACIFIC	٩F	Mi	n. 40	°F	Water				N/A	lbs
Concrete To	- emp (4)	78		۴F	Ma	<b>x. 9</b> 0	٥F						
Weather	•		anny	□ Clo	udy	🗆 Par	tially C	Cloudy	🗆 Rainy				
(1) ASTM C14	43 (2) ~	- ASTI	M C173	ASTM	1 C231			Require	d Strength	3200	psi @	7	days
(3) ASTM C13	38 (4) As	STM C	C1064 Cap	ping Met	hod:	ASTM C	1231			4000	— psi @	28	days
Specimen Size	); <b>N</b>	1 6" ø 2	x 12" ~ 4	₽ø x 8"	~ 3" e	9 x 6"		Initial Cu	ring: <u>Field</u>	Final Curing:	Standard	(Tanks)	
General Locat	ion: S	ample	d Concrete	for Nort	h Park	Drive ov	erpass P	aving at Sta	tion No. 406+4	0 to 412+60	encelotoscie de la del 1994 y percepto prim	n balanda da ang katalan ang mang katalan ang katalan ang katalan ang katalan ang katalan ang katalan ang kata	
Sample Locati	on: S	ample	d at <u>10.0</u> o	f <u>30.0 </u> cu	bic yar	ds at Stati	on No, 4	407+25					
Specimen Mark	Date Teste		Age, Days	Type Fract		Diam (in		Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)		npressive 1gth, (psi)	Tested By
SET I	4 4 4 5							4.0.0		112010		1110	
253 254	11-18- 11-21-		4 7	5	nduccunces	6.(		12.0	28.27	116,240		4110	A.Abraham
255	12-12-		28			****						******	
256	12-12-		28	6. F						*****			

**\*Indicates noncompliance with specifications** Remarks: **\*\*-** Information not available. Concrete Placed: 680.0 cu. yds

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### **REPORT OF CONCRETE CYLINDER TEST DATA**

	Project: Client: Concrete Pr Contractor: Dispatch N	HNTB	Corp R Harp	rive Ove oration locket Re	erpass P eady Mi	ASTM C31, A roject (T-10	STM C5 13) Plant	11, and AST	** Item 420,		Job No.: Report N Date:	o.: 243	03403-01 A, 2 of 2 4-2024
	SAMPLIN		*****	5105	******		Verdition & de verd en um ay es p	*****		MIX D	ESIGN	stev Interneticenti (Interneticente)	
			Ac	tual				~ Verifi	ed @ Plant	<b>m</b> Si	upplied by	Producer	3
	Truck No.		Jac	rmol	Ticket	No. 1065	526	Class	DOT P	Mix No.	Class 'I	p,	
	Time Batch	led	9:5	9 pm		pecification	IS	- Mat	terial	Туре	#121311000000000000000000000000000000000	Weigh	t Unit
	Time Samp	leđ	11:	00 pm				Cement		Type I/II		N/A	lbs
	Time in Mi	xer	61	*****	Min.	Max. 90		Flyash		*****	//**///////////	N/A	lbs
	Slump (1)		5.0		in.	4.0 - 5.5	in.	Coarse	Aggregate		***********	N/A	lbs
	Air Conten	t (2)	3.4		%	Min. 3.0	- %	Fine Ag	gregate	Concrete Sa	and	N/A	lbs
	Unit Weigh	it (3)	N//	ł	pcf	N/A	-	Admixt	ure 1	*******************	***	N/A	OZS
	Yield		N//	Į	cu.ft	N/A		Admixt	ure 2	B <i>10/10014</i> 0.00000000000000000000000000000000	******	N/A	ozs
	Water Adde	ed	6.0	ry(16/ <del>1011/16/16/16/16/16/16/16/</del> 16/16/16/16/16/16/16/16/16/16/16/16/16/1	gals		- gals	Admixt	ure 3	đđa đana 1 1944 po 1995. Sport po po po sa kao dogo priodo po 1995 po po da po po po		N/A	OZS
	Ambient Te	mp	74	*****	٥F	Min. 40	۰F	Water		******	nda susyifysandsnesaacyfodf	N/A	lbs
	Concrete Te	əmp (4)	86		°F	Max. 90	•F						I
	Weather			unny	m Clo	udy 🗆 Pa	- rtially (	Cloudy	🗆 Rainy				
	(1) ASTM C14	43 (2)	~ AST	M C173	ASTM	1 C231	-	Require	d Strength	3200	psi @	7	days
	(3) ASTM C13	38 (4) <i>A</i>	STM	C1064 Cap	ping Met	hod: ASTM C	21231			4000	psi @	28	days
	Specimen Size	:	₩ 6″ø	x 12" ~4	"ø x 8"	~ 3"øx6"		Initial Cu	ing: Field	Final Curing:		Tanks)	ngx40041797078
	General Locat	ion:	North I	Park Drive	overpass	Paving at Static	on No. 40	)6+40 to 412	+60, Sampled	at Station No. 41	0+50		
	Sample Locati	on:	Sample	ed at <u>10,0</u> o	f <u>190.0</u> ci	ubic yards at St	ation No.	410+50		****			
	Specimen Mark	Da Test		Age, Days	Type Fract			Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)		pressive gth, (psi)	Tested By
	SET II 257	11-18	24	4	5	6.	0	12.0	28.27	119,590		230	A.Abraham
	258	11-18		7		0,	<u> </u>	12.0	40.47	119,390		FZ3V	A.ADIalialii
	259	12-12	-24	28									
	260	12-12	-24	28				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		ng tala (nyan kasana paika) sa (nyan kaja) yan	1199415.de de maner en 1997 te de mar en		
*	Indicates no	ncompl	lance	with sne	eificat	ions				Concrete Pla		) cu Vds	
*:	*- Informatio									001101010 1 14	oodi <u>oooi</u>	<u>y</u> out 1 do	
		J. Hicke ACI I/SI					7:30 pm 1:30 am			8:30 pm 2:30 am	Lunch: Time:	<u>0.5</u> 7.0	hrs. hrs.
G G	istribution: mnt Detro, Steve reg Garrison, Ro voice (1)				in Perkin	s, Terrance Voj	gt, Justin	Montemayo	r, Joel Salinas				
	·		D	SPL	lenh	My	А.	1 Ms	I had	MA		zalz.	4.
				andamu					mirathnam,	P.E.	Date	10160	f
,			Grad	uate Eng	meer		TB.	PE Regist	ration No. F	-410/	•	·	

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#### **REPORT OF FIELD SERVICES**

Project:	Northpark Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	244
Contractor:	Harper Brothers Construction	Date:	11-15-24

A Geotest Engineering representative arrived at the above referenced project at <u>10:18am</u> to perform the following services:

Collect Combined soil sample, DDA-1, from 13+00 to 23+00 from one(1) stockpile (Westbound Northpark)

Remarks:

Depart L

Depart Lab: 9:30 am Depart Site: 10:40 am Arrive Site: 10:18 am Arrive Lab: 12:30 pm Lunch: \_-\_\_\_\_ hrs. Time: \_\_\_\_\_ hrs.

Distribution: Upload – Project Workspace Invoice (1

Technician: J Potiel

Madhu R. Munirathnam, P.E. Dale Sai Dandamudi TBPE Registration No. F-410 Graduate Engineer

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#### **REPORT OF FIELD DENSITY** (ASTM D6938, ASTM D2487 & TEX 115E)

Project: Client: Contractor:	Northpark Drive Overpass Project(T-1013) HNTB Corporation Harper Brothers Construction							o.:	11503403-01 245 11-15-2024
Soil Description:	Cement Tr	eated Soil							
Curve No.:	13	MDD:	119.6	pcf	OMC:	12.1	%		
Specification:	Item 132			Moist	ure Toleranc	e:	± 2 % of	OMC	
Model: 3440	5	Serial No.: 2	2409	Stand	ard Counts E	Density	1523	Moisture	580

Unless otherwise specified Dry Density and Moisture Content are in accordance with ASTM D6938.

					Specification R	lequirements
Test No.	Location	Elev, ft.	Lift	Dry density, pef	10.1 — 14.1 Іп-рілсе Moisture, %	14.1 Percent Compaction
	Cement Stabilized Sub-Grade 6" at North Park Drive at Station No. 200+85 to 205+00					
335	Station No. 201+20	S.G.	1 <sup>st</sup> / Final	118.5	10.4	99.1
336	Station No. 201+80	S.G.	1 <sup>st</sup> / Final	117.4	10.1	98.2
337	Station No. 202+40	S.G.	1 <sup>st</sup> / Final	114.8	12.4	96.0
338	Station No. 203+00	S.G.	1 <sup>st</sup> / Final	119.3	11.4	99.8
339	Station No. 203+60	S.G.	1 <sup>st/</sup> Final	117.7	14.5	98.4
340	Station No. 204+20	S.G.	1 <sup>st</sup> / Final	114.5	14.0	95.7
341	Station No. 204+80	S.G.	1 <sup>st</sup> / Final	116.6	12.8	97.5

\*-Indicates noncompliance with specifications. Remarks: S.G. = Sub-Grade

Technician:	A. Golabbakhsh NICETIV/ACII/SB102	Depart Lab: Depart Site:	11:30 am 7:00 am	Arrive Site: Arrive Lab:	12:30 pm 8:00 pm	Lunch: Time:	0.5 <b>8.0</b>	hrs. hrs.
ireg Garrison, F	ve Peik, Glenn Scantlan, Kev Robert Acuna, Josh Laney	in Perkins, Terra	unce Vogt, Justin Mo	ntemayor, Joel Sal	inas			
nvoice (1)				, ,				

Ľ

Sai Dandamudi Madhu R. Munirathnam, P.E. Date Graduate Engineer TBPE Registration No. F-410

. 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 CONCRETE SAMPLE PICK-UP** (ASTM C31)

Project:	Northpark Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	246
Contractor:	Harper Brothers Construction	Date:	11-15-2024

On 11-15-2024, a total of eight (08) cylinders, cast on 11-14-2024, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 62 °F, Max. 68 °F Temperature MTE # <u>6 - 26</u>

\*Indicates non-compliance with ASTM requirements.

Remarks:

Technician:	A. Golabbakhsh	Depart Lab:	11:30 am	Arrive Site:	12:30 pm	Lunch:	0.5	hrs.
	NICET IV/ACII/SB102	Depart Site:	7:00 pm	Arrive Lab:	8:00 pm	Time:	<b>8.0</b>	hrs

Distribution:

Grant Delro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas Greg Garrison, Robert Acuna, Josh Laney Invoice (1)

Sai Dandamudi Madhu R. Munirathnam, P.E. Da Graduate Engineer TBPE Registration No. F-410

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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

## **REPORT OF CONCRETE CYLINDER TEST DATA**

Client: HI Concrete Prod	NTB Corp ucer: T	oration 'exan Co	erpass Pro		) Plant:	ay 10		Job No.: Report N Date:	o.: 247	03403-01 A, 1 of 1 19-2024
Contractor: Dispatch No.		lapper B 55339	rothers	2	Spec. No.:	Item 420	)/421			
SAMPLING	DATA			al 1944 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 194		*****	MIX	DESIGN	ativi de dativiași de de de fa fan de represent dina	
	Ac	tual			~ Ver	ified @ Plan	t na S	upplied by	Producer	
Truck No.	N/4	4	Ticket N	o. 300709	Class	7.0 SK	Mix No.	HES		
Time Batched	10:	35 am	Sp	ecifications	M	aterial	Туре		Weigl	at Unit
Time Sampled	11:	55 am	•		Ceme	nt	Type I/II		N/A	lbs
Time in Mixer	80	***********************	Min.	Max. 90	Flyasl	ı	dit landi ingen linten deri nöjnigt tild tilden spinigt i		N/A	lbs
Slump (1)	6.0	*	in.	4.0 - 5.5	in. Coars	e Aggregate	******	****	N/A	lbs
Air Content (2)	3.0	****	%	Min 3. 0	% Fine A	Aggregate	Concrete S	and	N/A	lbs
Unit Weight (3)	) N/A	Į	pcf	N/A	Admi	xture 1			N/A	ozs
Yield	N/A	7	cu.ft	N/A	Admi	xture 2			N/A	OZS
Water Added	0		gals	N/A. g	als Admi	xture 3	te Berlickep mekkenden jeze indene iv sidden seter	an de la companya de	N/A	OZS
Ambient Temp	o 74	a ganta ingi kining apa na mangana.	°F	Min. 40	oF Water		<b>1</b> 0 10 10 10 10 10 10 10 10 10 10 10 10 10	<u>1997,18939,5793,389,994,914,9398</u>	N/A	lbs
Concrete Temp	p <sub>(4)</sub> 78		°F –	Max. 90	oE,					I
Weather	M S	unny		dy 🗆 Partia	lly Cloudy	🗆 Rainy				
(1) ASTM C143	(2) ~ AST	M C173	ASTM C	2231	Requi	red Strength	3200	psi @	01	days
(3) ASTM C138	(4) ASTM	C1064 Caj	ping Metho	d: ASTM C123	31		4000	psi @	28	days
Specimen Size:	₩16"ø	x 12" ~	4"øx8" ∼	3" ø x 6"	Initial (	Curing: <u>Field</u>	Final Curing	: <u>Standard (</u>	<u>Tanks)</u>	rfgydraat Acatsiaanad .
General Location:	Drivew	ay (S1) at	Station No.	410+27, 27 Left				****		
Sample Location:	Sample	ed at <u>5.0</u> of	<u>10.0</u> cubic	yards	()		·····	······		
Specimen	Date	Age,	Type of	Diamete	r. Height	, Area,	Ultimate Load,	Com	pressive	
Mark	Tested	Days	Fracture		(in)	(Sq.in)	(Lbs.)		gth, (psi)	Tested By
SETI	1 17 04	1		C	12.00		107 410			A A 1
	1-17-24 1-17-24	<u>1</u> 1	5	6.00	12.00	28.27	107,430		800 930	A.Abraham A.Abraham
	1-20-24	7		0.00	12.00	40.41	111,090		9.50	A.A.O. anam
	1-20-24	7	apaperini nafaya mana in Selamin	·····						
265 1	1-26-24	28		*****			*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******	
266 1	1-26-24	28								
*Indicates none Remarks: **-	compliance Informatic			ons			Concrete P	laced: <u>10.</u>	<u>0</u> cu. yds	
Technician:	D, CI ACI I/ S		-		00 am :30 pm	Arrive Site: Arrive Lab:	<u>10:00 am</u> 1:30 pm	Lunch: Time:	<u>0.0</u> 4.5	hrs. hrs.
Distribution: Grant Detro, Steve I Greg Garrison, Robe Invoice (1) / / The results of this report per RCCTD.REP	Peik, Glenn S ert Acuna, Jo Sai E Grad	icantlan, K sh Laney S P Dandamu uato Eng	evin Perkins <u>burb</u> di jineer	s, Terrance Vogt	, Justin Monter <u>4</u> Madhu R. TBPE Reg	nayor, Joel Sali <u>AC haster</u> Munirathnan istration No.	nas n, P.E. F-410	_// Date	20/	24

## **REPORT OF CONCRETE CYLINDER TEST DATA**

Project: Client: Concrete P Contractor Dispatch N	:		verpass Proj ncrete		13) Plan	-	11, and ASTM  Item 420 /	·	Job No.: Report N Date:	o.: 247	03403-01 B, 1 of 1 19-2024
SAMPLIN		03339			*****	-4	******	MIXD	DESIGN		
	A	ctual				~ Verifi	ed @ Plant	m St	upplied by	Producer	
Truck No.		/A	Ticket No.	30070	)9	Class	7.0 SK	Mix No.	HES		
Time Batcl		):35 am		ification			erial	. Туре	Ве фалия не Никодатична иннаталитична	Weigl	it Unit
Time Sam	oled 11	:55 am	<b>n</b>			Cement		Type I/II		N/A	Ibs
Time in M			Min. N	Iax. 90		Flyash		- 7	<del></del>	N/A	lbs
Slump (1)	б.	0 *	in. 4	.0 - 5.5	in.	Coarse 2	Aggregate	<b>#</b> ///		N/A	lbs
Air Conten	ıt (2) 3.1	0		lin 3. 0	%	Fine Ag	gregate	Concrete Sa	and	N/A	lbs
Unit Weigl	ht (3) N/	/A	pcf N	7A		Admixta	ire l	<b>9</b> 00,900,000,000,000,000,000,000,000,000	+51010-1177-1-10 (11110a	N/A	OZ8
Yield	N	/A	cu.ft N	7A		Admixta	ıre 2			N/A	ozs
Water Add	.ed	4	gals	**	gals	Admixta	ire 3	******	1 <b>1111111111111111111111111111111</b> 111111	N/A	OZS
Ambient T	emp 74		•F M	[in. 40	۰F	Water		\$1447 MGAQ7(1932 AVII) (1664) IAA753397(2464) 1844	5131122403297403194	N/A	lbs
Concrete T	'emp (4) 78	}	°F M	lax. 90	۰F						
Weather	13	Sunny	Cloudy	v 🗆 Par	tially	Cloudy	🗆 Rainy				
(1) ASTM CI	43 (2) ~ AS	TM C173	ASTM C2	31		Require	l Strength	3200	psi @	01	days
(3) ASTM C1	38 (4) ASTM	1 C1064 Caj	oping Method:	ASTM C	1231			4000	— psi @	28	days
Specimen Size	e: 🛤 6"	øx 12" ~	4"øx 8" ~ 3	'øx6"		Initial Cur	ing: Field	Final Curing:	Standard (	<u>Tanks)</u>	52/0114354551564514
General Locat	tion: Drive	way (S1) at	Station No. 4	10+27, 27 L	eft		# 1100-006-014-0-014-00-004-0-004-0-0-04-0-0-0-0-0		nin a hana dan mana ista mani di sa aka ak	1998 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	
Sample Locat	ion: Samp	led at <u>5.0</u> of	10.0 cubic ya	rds	******	*******	******		***************************************	viter metri a londe met igen ed <b>borg</b> a p	*****
Specimen	Date	Age,	Type of	Diame	ter	Height,	Area,	Ultimate Load,	Com	pressive	14 - Californi (1999-1974)
Mark	Tested	Days	Fracture	(in)		(in)	(Sq.in)	(Lbs.)		gth, (psi)	Tested By
SET I											
261	11-17-24	1	5	6.00	A DESCRIPTION OF A DESC	12.00	28.27	107,430		800	A.Abraham
262	11-17-24	1	3	6.00		12.00	28.27	111,090		1930	A.Abraham
263	11-20-24	7	3	6.00		12.00	28.27	161,850		720	A.Abraham
264	11-20-24	7	5	6.00		12.00	28.27	163,400		5780	A.Abraham
265	11-26-24	28	·····			***		****			
266	11-26-24	28								антокцинац <i>и</i> тал <i>и</i> анындар. А. 4	a Lás para sea sua sa
	oncomplian **- Informati			18				Concrete Pl	aced: <u>10.</u>	<u>∪</u> cu. yas	
Technicían:		Clark SB 102	Depar Depar		9:00 a 12:30 j	**************	rrive Site:	10:00 am 1:30 pm	Lunch: Time:	<u>0.0</u> 4.5	hrs. hrs.
		losh Laney SSP Dandamu	berch		Ma	a <u>///</u> idhu R. Mi	adan mirathnam,	isnd P.E.	$\frac{1}{\text{Date}}$	127/2	24
	Gra	duate Eng	gmeer		TB	PE Regist	ration No. F	-410	1		

TBPE Registration No. F-410

1 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. RCCTD.REP

#### **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.:	248
Contractor:	Harper Brothers Construction	Date:	11-20-2024

 $On_{11-20-2024}$ , a total of six (06) cylinders, cast on <u>11-19-2024</u>, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 57 °F, Max. 81\* °F Temperature MTE # 6-26

1:00 pm

2:30 pm

\*Indicates non-compliance with ASTM requirements.

D. Clark

SB 102

Remarks: 6x12

ş

Technician:

Depart Lab: Depart Site: Arrive Site: 2:00 pm Arrive Lab: 3:30 pm

Lunch: 0.0 hrs. 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)

Sai Dandamudi Graduate Engineer

Date Madhu R. Münirathnam, P.E. **TBPE Registration No. F-410** 

. 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 Gentest Engineering, Inc. RCSPU.REP

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

#### **REPORT OF CONCRETE CYLINDER TEST DATA** (ASTM C39, ASTM C31, ASTM C511, and ASTM C172) Northpark Drive Overpass Project (T-1013) 11503403-01 Project: Job No.: Client: **HNTB** Corporation Report No.: 249 A, 1 of 2 Concrete Producer: Rocket Ready Mix Plant: Pinafore Date: 11-21-2024 Contractor: Harper Brothers Construction Spec. No.: 360, 420, 421 Dispatch No .: **MIX DESIGN** SAMPLING DATA Actual ~ Verified @ Plant Supplied by Producer Truck No. 442 Ticket No. 106898 Class Mix No. DOT P Time Batched 1:49 am **Specifications** Material Weight Unit Type **Time Sampled** lbs 2:50 am Cement Type I/II N/A Time in Mixer 61 Min. Max. 90 Flyash N/A lbs 5.0 4.0 - 5.5Slump (I) in. Coarse Aggregate N/A lbs in. 3.0 N/A Air Content (2) % Min. 3.0 Fine Aggregate Concrete Sand lbs % Unit Weight (3) N/A pcf N/A Admixture 1 N/A ozs Yield N/A N/A Admixture 2 N/A cu.ft ozs Water Added N/A --gals Admixture 3 --ozs gals ٥F Ambient Temp 68 Min. 35 N/A ٥F Water lbs Concrete Temp (4) 74 ٥F Max. 95 ٥F Weather □ Sunny Cloudy □ Partially Cloudy □ Rainy 3200 (1) ASTM C143 (2) ~ ASTM C173 ASTM C231 **Required Strength** psi @ days 7 4000 28 (4) ASTM C1064 Capping Method: ASTM C1231 psi @ days (3) ASTM C138 ■ 6"øx12" ~4"øx8" ~ 3"øx6" Initial Curing: Field Final Curing: Standard (Tanks) Specimen Size: Sampled Concrete for North Park Drive overpass 494 North Side Paving at Station No. 405+27 to 399+64 Right General Location: Sampled at Station No. 405+50 Sample Location: Sampled at 10.0 of 10.0 cubic yards Ultimate Height. Area. Specimen Diameter, Compressive Date Age, Type of Load, (Lbs.) Tested By (in) (Sq.in) Strength, (psi) Mark Tested Days Fracture (in) SET I 7 267 11-28-24 268 11-28-24 7 269 28 12-19-24 270 28 12-19-24 \*Indicates noncompliance with specifications

Remarks: Test temps. of trucks until close to end at Pour.

Concrete Placed: 600.0 cu. yds

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. RCCTD.REP

**REPORT OF CONCRETE CYLINDER TEST DATA** (ASTM C39, ASTM C31, ASTM C511, and ASTM C172) Project: Northpark Drive Overpass Project (T-1013) Job No.: 11503403-01 Client: **HNTB** Corporation Report No.: 249 A, 2 of 2 Concrete Producer: Rocket Ready Mix Plant: Pinafore Date: 11-21-2024 Contractor: Harper Brothers Construction Spec. No.: Dispatch No.: \_\_\_ **MIX DESIGN** SAMPLING DATA Actual ~ Verified @ Plant Supplied by Producer 'P' Ticket No. DOT P Truck No. Neal 106922 Class Mix No. Time Batched 4:28 am **Specifications** Weight Unit Material Type Time Sampled 5:30 am Cement Type I/II N/A 1bs Time in Mixer 62 Min. Max. 90 Flyash N/A lbs 6.0\* 4.0 - 5.5N/A lbs Slump (1) in. Coarse Aggregate in. Air Content (2) 2.9 % Min. 3.0 Concrete Sand N/A lbs Fine Aggregate % N/A N/A N/A Unit Weight (3) pcf Admixture 1 ozs Yield N/A N/A Admixture 2 N/A cu.ft ozs Water Added N/A \_\_\_\_ Admixture 3 gals ----gals ozs 70 Ambient Temp ٩F Min. 35 N/A ٥F Water 1bs Concrete Temp (4) 76 °F Max. 95 ٥F □ Partially Cloudy Weather □ Sunny Cloudy Rainy 3200 (1) ASTM C143 (2) ~ ASTM C173 ASTM C231 **Required Strength** psi @ 7 days 4000 28 (3) ASTM C138 (4) ASTM C1064 Capping Method: ASTM C1231 psi @ days Specimen Size: ■ 6"øx12" ~4"øx8" ~ 3"øx6" Initial Curing: Field Final Curing: Standard (Tanks) General Location: Sampled Concrete for North Park Drive overpass 494 North Side Paving at Station No. 405+27 to 399+64 Right Sampled at Station No. 40245 Sampled at 10.0 of 250.0 cubic yards Sample Location: Ultimate Height, Area, Specimen Date Diameter. Compressive Age, Type of Load, (Lbs.) Tested By (in) (Sq.in) Mark Tested Days Fracture (in) Strength, (psi) SET II 271 11-24-24 3 6.00 12.00 28.27 97.230 3440 5 A.Abraham 272 11-24-24 6.00 97,570 3450 3 5 12.00 28.27 A.Abraham 273 7 11-28-24 274 11-28-24 7 275 12-19-24 28 12-19-24 276 28 \*Indicates noncompliance with specifications Concrete Placed: 600.0 cu. yds Remarks: Test temps. of trucks until close to end Technician: J. Hickey 12:30 am 1:30 am Depart Lab: Arrive Site: 0.5 Lunch: hrs. ACI I/SB 102 Depart Site: 7:30 am Arrive Lab: 8:30 am Time: 7.5 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

#### **REPORT OF FIELD DENSITY**

(ASTM D6938, ASTM D2487 & TEX 115E)

Project: Client: Contractor:	HNTB Corpor	ve Overpass Pr ation rs Construction		013)			Job No.: Report N Date:	ō.:	11503403-01 250 11-21-2024	
Soil Descripti	on: Crushed	Concrete Base								
Curve No.:	-15	MDD:	121.2	pcf	OMC:	11.6	%			
Specification:	Item 276			Mois	ture Toleranc	e:	±2% o	f OMC		
Model: 50	)01 EZ-2	Serial No.:	10596	Stan	dard Counts D	ensity	3167.6	Moisture	321.8	

Unless otherwise specified Dry Density and Moisture Content are in accordance with ASTM D6938.

				[	Specification R	equirements
					9.6 - 13.6	95 +
l'est No.	Location	Elev, ft.	Lift	Dry density, pcf	In-place Moisture, %	Percent Compaction
	Crushed Concrete Base on North Park Drive West Bound at Station No. 17+19 to 21+30					
342	Station No. 18+10	Base	Final	118.0	12.7	97.4
343	Station No. 19+10	Base	Final	117.6	13.4	97.0
344	Station No. 20+10	Base	Final	118.5	12.9	97.8
	as noncompliance with specifications			<u> </u>		

\*-Indicates noncompliance with specifications. Remarks:

Technician: Z. Buscha Depart Lab: ACI I/SB 102 Depart Site: 6:00 pm

11:00 am

Arrive Site: Arrive Lab: 7:00 pm

12:00 pm Lunch: Time:

0.5 hrs. 7.5 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

25/24 Date

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

## Invoice



Please send remittance with copy of invoice to: P.O. Box 2724 McAllen, Tx. 78502 (956) 585-3773

			Invoice #	6092	
HNTB Corporation			Invoice Date	12/3/2024	
1301 Fannin Street, Suite 2000			Invoicing Period	1 10/26/2024 to	11/22/2024
Houston, TX 77002			Project	North Park Dri	ve
			B2Z JOB:	8098	
Description	Contract	Prior Billed	Current Billed	Billed to	Remaining
Description	Amount	I Hor Dilleu	Current Dilleu	Date	Kemanning
Inspection of Work in Progress and Project Records	\$ 463,145.16	\$ 47,795.32	\$ 13,000.00	\$ 60,795.32	\$ 402,349.84
Other Direct Expenses	\$ 52,380.00	\$ 6.183.75	\$ 1.455.00	\$ 7,638.75	\$ 44,741.25

Job Classification		Hours	]	Rate		Billing Amount
Anthony Andreotti - Construction Inspector I		160	\$	81.25	\$	13,000.00
			Su	ıbtotal	\$	13,000.00
Expenses	Contract Rate	Billing Amount	τ	U <b>nits</b>	1	Current Billed

515,525.16

\$ 53,979.07

\$

14,455.00

\$

68,434.07

\$ 447,091.09

TOTAL

\$

Construction Truck Celluar Telephone & Data Plan Computer/Laptop/Tablet rental and data plan

Aisha Gonzalez - President

Amount Units Billed Kate 1,300.00 \$ 1,300.00 \$ 1 Month 1 \$ \$ 100.00 Month 100.00 \$ 55.00 1 Month \$ 55.00 Subtotal \$1,455.00

Invoice Total \$14,455.00



### North Park Drive Construction Inspection

Employee Nam	ne & Title:		ony Andra uction Insp			Inv	oice Period	November 2024
	Sun	Mon	Tues	Wed	Thurs	Fri	Hours	
Date	10/20	10/21	10/22	10/23	10/24	10/25	10/26	
							8	8
Date	10/27	10/28	10/29	10/30	10/31	11/1	11/2	
	7		8.5	8	13			36.5
Date	11/3	11/4	11/5	11/6	11/7	11/8	11/9	
			8.5	8.5	13			30
Date	11/10	11/11	11/12	11/13	11/14	11/15	11/16	
		8.5	9	9.5	14.5			41.5
Date	11/17	11/18	11/19	11/20	11/21	11/22	11/23	
		8.5	8.5	8.75	9.75	8.5		44
Date	11/24	11/25	11/26	11/27	11/28	11/29	11/30	
Total	7	17	34.5	34.75	50.25	8.5	8	
					Total Hou	rs for Invoi	ce Period	160

## **DCT Imaging**

Dynamic Changes Tracked, Captures it All

21215 Oceana Harbor In. Cypress, Texas 77433 Phone: [713-969-8262] info@dctimages.com

#### **BILL TO**

HTNB 1301 Fannin Street Suite 2100 Houston, Tx. 77002 
 DATE:
 12/4/23

 INVOICE #
 NP-1123

 Customer ID
 HNTB

DESCRIPTION	TAXED	AMOUNT
Unmanned Aircraft Systems (UAS) Monthly Drone Flight		1,550.00
Unmanned Aircraft Systems (UAS) Hourly Editing ETC.		400.00
		<u> </u>
	Subtotal	\$    1,950.00 0
OTHER COMMENTS	Taxable	U č
	Tax rate Other	\$ -
1. Total payment due within 20 days	TOTAL Due	\$ 1,950.00
2. Please include the invoice number on your check or direct	IUTAL DUE	\$ 1,920.00
wire	Make all cho	ecks payable to
Wire or ACH Payment to: #021000021 CHASUS33		naging:
Credit Account #836679693 CHASE		n Taylor
	Josepi	ιιαγιθί

If you have any questions about this invoice, please contact

info@dctimages.com Thank You For Your Business!

# INVOICE

	Northpark East (T-1014) HNTB Invoice Summary (12/2024)													
Task Orders LHRA CIP Number HNTB Invoice Num		HNTB Invoice Number	Total Contract Authorization		Total Invoiced to Date		Current Invoice		Remaining Authorization		/DBE Participation	MWDBE Percentage	<b>Fee Type</b>	
4	Harris County: Prelim Design Mgmt & Coord CSJ 0912-37-245	T-1014A	045-65885-PL-003	\$	626,523.73	\$	525,700.78	\$	1,964.16	\$ 100,822.95	\$	14,979.27		Billing Rates
4	Montgomery County: Prelim Dsgn Mgmt & Coord CSJ 0912-72-618	T-1014B	045-65885-PL-003	\$	520,738.56	\$	364,313.93	\$	253.92	\$ 156,424.63	\$	9,986.18		Billing Rates
	TASK ORDER 4 TOTAL			\$	1,147,262.29	\$	890,014.71	\$	2,218.08	\$ 257,247.58	\$	24,965.45	2.18%	
5	Harris County: Final Design CSJ 0912-37-245	T-1014A	045-65885-DS-002	\$	1,747,046.22	\$	350,879.44	\$	-	\$ 1,396,166.78	\$	450,383.82		Lump Sum
5	Montgomery County: Final Design CSJ 0912-72-618	T-1014B	045-65885-DS-002	\$	1,164,697.47	\$	247,193.95	\$	-	\$ 917,503.52	\$	300,255.87		Lump Sum
	TASK ORDER 5 TOTAL			\$	2,911,743.69	\$	598,073.39	\$	-	\$ 2,313,670.30	\$	750,639.69	25.78%	
		& TO5 COMBINED TOTAL	\$	4,059,005.98	\$	1,488,088.10	\$	2,218.08	\$ 2,570,917.88	\$	775,605.14	19.11%		
								~	2 210 00					

TOTAL DUE THIS INVOICE

\$ 2,218.08

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

#### MONTHLY PROGRESS REPORT NO. <u>45</u> November 23<sup>rd</sup> – December 27<sup>th</sup>, 2024

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:

#### • <u>Preliminary Engineering:</u>

- Project Management and coordination activities.
- Coordinated traffic data collection locations with traffic collection firm (CJ Hensch) for December traffic counts. Traffic count data will be used for developing traffic projections to be used for performing the noise and air analysis as part of the NEPA process and for preparing traffic signal warrant studies during final design.

#### • Environmental Studies:

- Prepared TxDOT template form updates to the following technical reports:
  - Hazardous Materials
  - Biological
  - Water Resources
  - Community Impacts Assessment (CIA)

#### Activities anticipated next period:

- Continue development of environmental studies and preliminary reports.
- Continue coordination with TxDOT on NEPA items.
- Historical PCR
- Archeology Background Study
- Wetlands Study
- Noise Study (Pending traffic analysis)
- Air Study (Pending traffic analysis)

#### Outstanding issues:

• No issues to report.

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

#### Activities this month:

• No activities this month

#### Activities anticipated next period:

• Finalize drainage report and submit to TxDOT for review.

#### Outstanding issues:

• No issues to report.

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

## 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
  - <u>Activities this month:</u>
    - No activities this month
  - Activities anticipated next period:
    - Continue to coordinate with Gauge to finalize culvert options at Woodridge Pkwy
  - o <u>Outstanding issues:</u>
    - No issues to report.
- Gauge Engineering (Drainage Impact Study) TO #5
  - Activities this month:
    - No activities this month.
  - <u>Activities anticipated next period:</u>
    - Project Management Meetings and coordination as required
    - Detention Pond analysis Began performing analysis to confirm detention pond requirements and locations
  - *Outstanding issues:* 
    - No issues to report.
  - Outstanding issues:
    - No issues to report.
- B2Z Engineering, Inc. (Geotechnical & Bridge Design) TO #5
  - <u>Activities this month:</u>
    - No activities this month
  - <u>Activities anticipated next period:</u>
    - No activities anticipated next month.
  - *Outstanding issues:* 
    - No issues to report.
- IMS Engineers, Inc. (Signing, Striping, Utilities) TO #5
  - <u>Activities this month:</u>
    - No activities this month
  - <u>Activities anticipated next period:</u>
    - No activities anticipated next month.
  - *Outstanding issues:* 
    - No issues to report.
- M2L & Associates Inc. (Landscaping) TO #5
  - Activities this month:
    - No activities this month
  - <u>Activities anticipated next period:</u>
    - No activities anticipated next month.
  - *Outstanding issues:* 
    - No issues to report.

Prepared By:Paula IkpattDate:January 8, 2025

1301 Fannin Street Suite 2000 Houston, TX 77002

## **HNTB**

Lake Houston Redevelopment Authority c/o Burton Accounting P.L.L.C. PO Box 10330 Houston, TX 77206 Invoice #: 045-65885-PL-003 LHRA CIP Number: 7-1014 (A&B) Project Name: Northpark TO4 Invoice Date: 1/10/2025

Attention: Jeff Nielsen

For Professional Services Rendered through: 12/27/2024 Northpark TO4 Project: Management & coordination related to preliminary design and agency coordination with TxDOT

Phase Code / Name	% of Contract	Fee	Pr	revious Amount	Current Amount	% Complete	Total Fee Earned
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245)	52.88% \$	606,689.00	\$	507,966.99	\$ 1,964.16	84.05% \$	509,931.15
T-1014A - HNTB Expenses - Harris County (CSJ 0912-37-245)	0.64% \$	7,352.00	\$	790.36	\$-	10.75% \$	790.36
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 - Harris County (CSJ 0912-37-245) Total	\$	626,523.73	\$	523,736.62	\$ 1,964.16	\$	525,700.78
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618)	44.23% \$	507,468.00	\$	353,346.03	\$ 253.92	69.68% \$	353,599.95
T-1014B - HNTB Expenses - Montgomery County (CSJ 0912-72-618)	0.07% \$	787.84	\$	727.80	\$-	92.38% \$	727.80
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 - Montgomery County (CSJ 0912-72-618) Total	\$	520,738.56	\$	364,060.01	\$ 253.92	Ş	364,313.93
TOTALS (T-1014A & T-1014B)	\$	1,147,262.29	\$	887,796.63	\$ 2,218.08	77.58% \$	890,014.71

Total Fee Earned To Date	\$ 890,014.71
Less Previous Billings	\$ 887,796.63
Amount Due This Invoice	\$ 2,218.08

Total contract Amount Remaining \$ 257,247.58 Total Percent Expended 77.58%

	Harri	s County	Montgomery Cty		
MWBE TRACKING	(CSJ 09:	12-37-245)	(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)



#### **Direct Payroll**

Dates: 11/23/2024 through 12/27/2024

							2,218.08	
					<u> </u>	Multiplier	X3	
Billing Ite	em: 65885-F	PL-003				16.00	739.36	Regular
Total La	bor Distrib	ution						
027	29616	Farrell, Madeline			33.84	12.00	406.08	Regular
027	21454	Blechle, Courtney L			82.88	3.00	248.64	Regular
027	14591	Estrada, Francisco D			84.64	1.00	84.64	Regular
	•		Code	Туре				
Ofc	EmpNo	Employee	Shift	Trans	Rate	Hours	Amount	Remarks
				B/F	HNTB Infra	astructure		
				B/O	Houston TX	X		Ofc 027
Ph Seg	PL-003	Northpark East (T-1014) LHRA T		P/M	Salinas, JF	R (01210)		Ofc 027
Job	65885	Northpark		E/O	Haywood, <i>I</i>	AS (17387)		Ofc 704



## **Daily Time Charged**

#### Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 14591 at 12/20/2024 10:41:53 AM EMPLOYEE NAME Francisco Diego Estrada	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Abby Ross - 00899 at 12/20/2024 12:03:06 PM EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 14591 027 380 12/20/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 PL 003 101 T904 027 Northpark TOTALS>	SAT         SUN         MON         TUE         WED         THU         FRI         REGULAR HOURS         OVERTIME HOURS         TOTAL HOURS           0.00         0.00         0.00         1.00         0.00         0.00         1.00         1.00           0.00         0.00         0.00         0.00         0.00         0.00         1.00         1.00           0.00         0.00         0.00         0.00         0.00         1.00         1.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 21454 at 12/13/2024 10:10:41 AM EMPLOYEE NAME Courtney Lee Blechle	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Russell Poppe - 25419 at 12/13/2024 2:04:11 PM EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 21454 027 126 12/13/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT 65885 PL 003 201 T901 027 Northpark - Quality TOTALS>	SAT         SUN         MON         TUE         WED         THU         FRI         REGULAR HOURS         OVERTIME HOURS         TOTAL HOURS           0.00         0.00         0.00         0.00         0.50         0.00         0.50         0.00         0.50<
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 21454 at 12/20/2024 11:52:52 AM EMPLOYEE NAME Courtney Lee Blechle	APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Abby Ross - 00899 at 12/20/2024 12:02:53 PM EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 21454 027 126 12/20/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT	SAT     SUN     MON     TUE     WED     THU     FRI     REGULAR HOURS     OVERTIME HOURS     TOTAL HOURS       0.00     0.00     0.00     0.00     0.00     0.50     1.50
65885         PL         003         201         T901         027           Northpark - Quality         65885         PL         003         203         T909         027	0.00         0.00         0.00         1.00         0.00         0.50         1.50           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         1.50

0.00 0.00

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0.00

0.50

2.50

1.00

2.50

0.00

0.00

Northpark - CE Coordination and Planning

Run By True Yang on 01/08/25 01:34 PM Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=pl, Segment=003, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES

Project and Company Confidential



## **Daily Time Charged**

#### Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 29616 at 11/27/2024 9:37:52 AM	APPROVAL SIGN Courtney Blec	•	CTRONIC APPI at 11/29/20	ROVAL (CST) 024 9:46:28 AM
EMPLOYEE NAME Madeline Farrell	EMPLOYEE NUMBER 29616	OFFICE 027	SECTION	WEEK ENDING 11/29/2024

JOB NUMBER	IDENTI: PH	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS	
65885	PL	003	203	т908	027		0.00	0.00	8.00	4.00	0.00	0.00	0.00	12.00			
Northpark	<u>.</u>						0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	12.00	
			TOT	TALS		>	0.00	0.00	8.00	4.00	0.00	0.00	0.00	12.00	0.00	12.00	

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	8.00	6.00	0.00	1.50	0.50	16.00	0.00	16.00

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

Attention: Jeff Nielsen

#### For Professional Services Rendered through: 12/27/2024 Northpark TOS

Project: Northpark East - Final Design

			Previous					
Phase Code / Name	% of Contract	Fee	Amount	Curi	rent Amount	% Complete	Tota	l Fee Earned
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Roadway Design			\$ 92,387.72	\$	-		\$	92,387.72
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Misc Roadway Design			\$ -	\$	-		\$	-
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Traffic Signals & Studies			\$ -	\$	-		\$	-
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - ITS			\$ -	\$	-		\$	-
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - QA/QC			\$ -	\$	-		\$	-
T-1014A - HNTB Expenses - Harris County (CSJ 0912-37-245) - Expenses			\$ -	\$	-		\$	-
T-1014A - HNTB Labor/Expense Total (Harris County)	35.27% \$	1,027,013.40	\$ 92,387.72	\$	-	9.00%	\$	92,387.72
T-1014A - Subconsultant - Agha Engineering, LLC - Harris County (CSJ 0912-37-245)	5.66% \$	164,861.85	\$ 1,723.22	\$	-	1.05%	\$	1,723.22
T-1014A - Subconsultant - B2Z Engineering - Harris County (CSJ 0912-37-245)	3.48% \$	101,344.62	\$ -	\$	-	0.00%	\$	-
T-1014A - Subconsultant - IMS Engineers, Inc - Harris County (CSJ 0912-37-245)	5.21% \$	151,777.35	\$ -	\$	-	0.00%	\$	-
T-1014A - Subconsultant - M2L Associates, Inc - Harris County (CSJ 0912-37-245)	1.11% \$	32,400.00	\$ -	\$	-	0.00%	\$	-
T-1014A - Subconsultant - Gauge Engineering - Harris County (CSJ 0912-37-245)	9.26% \$	269,649.00	\$ 256,768.50	\$	-	95.22%	\$	256,768.50
T-1014A - Harris County (CSJ 0912-37-245) Total	\$	1,747,046.22	\$ 350,879.44	\$	-		\$	350,879.44
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Roadway Design			\$ 74,037.70	Ş	-		\$	74,037.70
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Misc Roadway Design			\$ -	\$	-		\$	-
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Traffic Signals & Studies			\$ -	\$	-		\$	-
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - ITS			\$ -	\$	-		\$	-
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - QA/QC			\$ 801.06	\$	-		\$	801.06
T-1014B - HNTB Expenses - Montgomery County (CSJ 0912-72-618) - Expenses			\$ 27.38	\$	-		\$	27.38
T-1014B - HNTB Labor/Expense Total (Montgomery County)	23.51% \$	684,675.60	\$ 74,866.14	\$	-	10.93%	\$	74,866.14
T-1014B - Subconsultant - Agha Engineering, LLC - Montgomery County (CSJ 0912-72-618)	3.77% \$	109,907.90	\$ 1,148.81	\$	-	1.05%	\$	1,148.81
T-1014B - Subconsultant - B2Z Engineering - Montgomery County (CSJ 0912-72-618)	2.32% \$	67,563.07	\$ -	\$	-	0.00%	\$	-
T-1014B - Subconsultant - IMS Engineers, Inc - Montgomery County (CSJ 0912-72-618)	3.48% \$	101,184.90	\$ -	\$	-	0.00%	\$	-
T-1014B - Subconsultant - M2L Associates, Inc - Montgomery County (CSJ 0912-72-618)	0.74% \$	21,600.00	\$ -	\$	-	0.00%	\$	-
T-1014B - Subconsultant - Gauge Engineering - Montgomery County (CSJ 0912-72-618)	6.17% \$	179,766.00	\$ 171,179.00	\$	-	95.22%	\$	171,179.00
T-1014B - Montgomery County (CSJ 0912-72-618) Total	\$	1,164,697.47	\$ 247,193.95	\$	-		\$	247,193.95
TOTALS (T-1014A & T-1014B)	\$	2,911,743.69	\$ 598,073.39	\$	-	20.54%	\$	598,073.39

Total Fee Earned To Date	\$ 598,073.39
Less Previous Billings	\$ 598,073.39
Amount Due This Invoice	\$ -

\$ 2,313,670.30 20.54%

Total Contract Amount Remaining Total Percent Expended

Invoice #: 045-65885-DS-002 LHRA CIP Number: T-1014 (A&B) Project Name: Northpark TO5 Invoice Date: 1/10/2025

	Har	ris County	Μ	Iontgomery County		Total MWBE
MWBE TRACKING	(CSJ 0	912-37-245)		(CSJ 0912-72-618)	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	\$	-	\$	-	\$ -	\$ 252,962.25
M2L Associates, Inc	\$	-	\$	-	\$ -	\$ 54,000.00
Gauge Engineering	\$	256,768.50	\$	171,179.00	\$ 427,947.50	\$ 449,415.00
					\$ 430,819.53	\$ 1,200,054.69

HNTB

	HNTB Invoice Summary (12/2024)														
	Task Orders	LHRA CIP Number	HNTB Invoice Number		Fotal Contract Authorization		Total Invoiced to Date	Cu	irrent Invoice		Remaining Ithorization	ŀ	MWSBE Participation	MWSBE Percentage	Fee Type
1	On-Call	On-Call	053-65885-PL-001	\$	149,955.61	\$	145,305.95	\$	-	\$	4,649.66	\$	-	0.00%	Cost Plus
2	Northpark Project Mgmt	T-1013	053-65885-PL-002	\$	855,043.56	\$	713,407.77	\$	9,249.84	\$	141,635.79	\$	-	0.00%	Cost Plus
3	Northpark Final Design	T-1013	053-65885-DS-001	\$	3,714,293.72	\$	3,714,293.72	\$	-	\$	-	\$	1,103,546.22	23.38%	Lump Sum
	Total Invoice Summary		\$	4,719,292.89	\$	4,573,007.44	\$	9,249.84	\$	146,285.45	\$	1,103,546.22	23.38%		

	MWSBE Subconsultant Summary									
то	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	\$ 16,370.00	20.7%					
2	IMS Engineers, Inc. (MWSBE)	T-1013	\$ 28,582.50	\$ -	0.0%					
	Total MWSBE Billed to Date		\$ 107,577.50	\$ 16,370.00	15.2%					

	MWSBE Subconsultant Summary									
то	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	5engineering (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)	\$ 1,119,916.22
Invoiced JTD (TO 1, 2, 3)	\$ 4,573,007.44
MWSBE % billed JTD	24.49%

#### <u>MONTHLY PROGRESS REPORT NO. 53</u> <u>November 23<sup>rd</sup> – December 27<sup>th</sup>, 2024</u>

Ahead, Behind or On: On schedule

#### **REMARKS**:

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

#### Activities this period:

• No activity this invoice period.

#### Activities anticipated next period:

• No activity anticipated.

#### Outstanding issues:

• No issues.

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

#### Activities this month:

- Project management and administration.
- Requests for Information.
  - Reviewed and prepared responses for RFIs submitted by the Contractor.
- Submittals
  - Received and performed reviews of submittals submitted by the Contractor.
  - Reviewed auger method submittal for proposed boring of 2-60" steel pipes under railroad and provided comments for Railpros and UPRR review.

#### Activities anticipated next period:

- Complete and submit responses to RFIs as they are received.
- Review and submit responses to Submittals as they are received.

#### Outstanding issues:

• No issues.

0

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

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

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

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

Prepared By: <u>Paula Ikpatt</u>

Date: January 8, 2025

1301 Fannin Street Suite 2000 Houston, TX 77002 Telephone (346) 352-5620 Facsimile (713) 354-1501 www.hntb.com



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

Invoice #: 053-65885-PL-001 LHRA CIP Number: On-Call Project Name: NorthPark TO1 - On-Call Engineering Servic Invoice Group: \*\* Invoice Date: 1/10/2025

Attention: Jeff Nielsen

For Professional Services Rendered through: 12/27/24 NorthPark TO1 - On-Call Engineering Services

	% of			Previous		Current	%	Total Fee
Phase Code / Name	Contract	Phase Fee		Amount		Amount	Complete	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	\$	112,330.20	\$	-	83.29%	\$ 112,330.20
	Total Fee	\$ 189,870.97						
				Total Fee	Ear	ned To Date		\$ 145,305.95
				Less P	re	ious Billings/		\$ 145,305.95
				Amount D	ue	This Invoice		\$ -
		Тс	otal	Contract Amo	oun	t Remaining		\$ 44,565.02
				Total Per	ce	nt Expended		76.53%

1301 Fannin Street Suite 2000 Houston, TX 77002 Telephone (346) 352-5620 Facsimile (713) 354-1501 www.hntb.com



Invoice #: 053-65885-PL-002

Project Name: NorthPark TO2 - Project Management

LHRA CIP Number: T-1013

Invoice Group: \*\* Invoice Date: 1/10/2025

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

Attention: Jeff Nielsen

For Professional Services Rendered through: 12/27/24 NorthPark TO2 - Project Management

	% of				Previous			%	Total Fee
Phase Code / Name	Contract		Phase Fee		Amount	Cu	urrent Amount	Complete	Earned
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	\$	167,406.56	\$	9,249.84	55.99%	\$ 176,656.40
HNTB	24.32%	\$	207,909.56	\$	151,036.56	\$	9,249.84	77.09%	\$ 160,286.40
B2Z Engineering, Inc. (MWBE)	0.00%	\$	-	\$	-	\$	-	0.00%	\$ -
EHRA Engineering (MWBE)	9.24%	\$	78,995.00	\$	16,370.00	\$	-	20.72%	\$ 16,370.00
IMS Engineers, Inc. (MWBE)	3.34%	\$	28,582.50	\$	-	\$	-	0.00%	\$ -
5 5 7 7		÷.	,	- T	,	ې \$			-

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	\$ 713,407.77
Less Previous Billings	\$ 704,157.93
Amount Due This Invoice	\$ 9,249.84
Total contract Amount Remaining	\$ 141,635.79

Total Percent Expended

83.44%

MWBE TRACKING	1	Fotal Billed	Tota	Total MWBE Contract	
B2Z Engineering, Inc.	\$	-	\$	-	
EHRA Engineering	\$	16,370.00	\$	78,995.00	
IMS Engineers, Inc.	\$		\$	28,582.50	

## **BILLING REPORT**

Bill 4R Labor by Segment (Date Range)

## HNTB Project & Company Confidential

#### **Direct Payroll**

Dates: 11/23/2024 through 12/27/2024

					M	ultiplier	X3		
Billing Ite	em: 65885-F	PL-002				29.00	3,083.28	Regular	
Total La	bor Distrib	ution							
027	23609	Bhattarai, Kumar			109.04	27.00	2,944.08	Regular	
027	14936	Ikpatt, Paula A			69.60	2.00	139.20	Regular	
	•	. ,	Code	Туре					
Ofc	EmpNo	Employee	Shift	Trans	Rate	Hours	Amount	Remarks	
			B/F		HNTB Infras	tructure			
				B/O	Houston TX			Ofc 027	
Ph Seg	PL-002	Northpark - Project Managemen	en <b>P/M</b> Salinas, JR		Salinas, JR (	(01210)		Ofc 027	
Job	65885	Northpark		E/O	Haywood, A	S (17387)		Ofc 704	

9,249.84



## **Daily Time Charged**

#### Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen Period from 11/23/2024 through 12/27/2024

EMPLOYEE NUMBER

14936

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

14936	at	12/20/2024	12:10:24	PM

Joel Salinas - 01210 at 12/20/2024 12:11:26 PM

SECTION

120

WEEK ENDING

12/20/2024

OFFICE

027

EMPLOYEE NAME

Paula Abasi-Ono Ikpatt

JOB NUMBER	IDENTI: PH	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT
65885	PL	002	001	т901	027	
Northpark						
65885	PL	002	200	т900	027	

Northpark

TOTALS---->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 23609 at 11/27/2024 1:06:47 PM

EMPLOYEE NAME

Kumar Bhattarai

NUMBER         PH         SEG         SUB         ACCOUNT         MINOL         SHIF           65885         PL         002         200         T901         027	JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT	
65885 PL 002 200 T901 027	NUMBER	PH	SEG	SUB	ACCOUNT			
	65885	PL	002	200	т901	027		

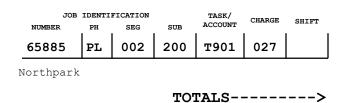
Northpark

TOTALS---->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 23609 at 12/6/2024 10:07:24 AM

EMPLOYEE NAME

Kumar Bhattarai



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

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Sanja Zlatanic - 12933 at 11/27/2024 2:46:30 PM

EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
23609	355	114	11/29/2024

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

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Sanja Zlatanic - 12933 at 12/6/2024 11:17:13 AM

EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
23609	355	114	12/06/2024

5	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	1.00	1.50		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.50
	0.00	0.00	0.50	0.00	0.00	0.00	1.00	1.50	0.00	1.50

Run By True Yang on 01/07/25 04:11 PM

Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=pl, Segment=002, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES

Project and Company Confidential



## **Daily Time Charged**

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen Period from 11/23/2024 through 12/27/2024

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGN			
23609 at 12/13/2024 9:28:12 AM	Sanja Zlatani			
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Kumar Bhattarai	23609	355	114	12/13/2024
	23009	355	114	12/13/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
65885 PL 002 200 T901 027	0.00 0.00 0.00	1.50 1.00	1.00 2.00	
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 5.50
TOTALS>	0.00 0.00 0.00	1.50 1.00	1.00 2.00	5.50 0.00 5.50
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGN		CHRONIC ADDE	00727 (CCM)
23609 at 12/19/2024 11:00:33 PM		•		2024 7:50:50 AM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Kumar Bhattarai	23609	355	114	12/20/2024
Rumai Diactarar	23009	555	TT3	12/20/2024
JOB IDENTIFICATION TASK/ CHARGE SHIFT NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL HOURS HOURS HOURS
65885 PL 002 200 T901 027	0.00 0.00 3.00	2.00 2.00	2.00 2.00	11.00
Northpark	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 11.00
-				11.00 0.00 11.00
TOTALS>	0.00 0.00 3.00	2.00 2.00	2.00 2.00	11.00 0.00 11.00
EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)	APPROVAL SIGN			
23609 at 12/26/2024 10:46:31 AM	Raymond Sandi	lford - 1533	1 at 12/26/2	2024 12:30:06 PM
EMPLOYEE NAME	EMPLOYEE NUMBER	OFFICE	SECTION	WEEK ENDING
Kumar Bhattarai	23609	355	114	12/27/2024
JOB IDENTIFICATION TASK/ CURDER CURT	SAT SUN MON	TUE WED	THU FRI	REGULAR OVERTIME TOTAL
NUMBER PH SEG SUB ACCOUNT CHARGE SHIFT		·· <b></b>		HOURS HOURS HOURS
65885  PL   002   200   T901   027	1 1 1		2.00 0.00	6.00
	0.00 0.00 2.00	2.00 0.00	2.00 0.00	
Northpark	0.00 0.00 2.00	0.00 0.00	0.00 0.00	6.00
				0.00 6.00

Run By True Yang on 01/07/25 04:11 PM Week Begin Date=11/23/2024, Week End Date=12/27/2024, Job=65885, Phase=pl, Segment=002, SubSegment=%, Firm=%, Office=%, Employee=%, Suppress Remarks=NO, Add Page Breaks=NO, Suppress Comments=YES

1301 Fannin Street Suite 2000 Houston, TX 77002 Telephone (346) 352-5620 Facsimile (713) 354-1501 www.hntb.com



Invoice #: 053-65885-DS-001

Project Name: NorthPark TO3 - Final Design Invoice Group: \*\*

LHRA CIP Number: T-1013

Invoice Date: 1/10/2025

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

#### Attention: Jeff Nielsen

#### For Professional Services Rendered through: 12/27/24 NorthPark TO3 - Final Design

				Previous		%	MWBE		
Phase Code / Name	% of Contract	Phase Fee		Amount	<b>Current Amount</b>	Complete	Sub	Tota	al Fee Earned
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
Sengineering (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	ć	139,571.20	\$ -	100.00%		\$	139,571.20
HNTB	0.55% \$	20,337.50	-	20,337.50	•	100.00%		у Ś	20,337.50
	0.06% \$	20,337.30		20,337.50	•	100.00%		ې \$	20,337.30
EHRA Engineering	0.06% \$	2,160.00		2,160.00	•		~	\$ \$	2,160.00
IMS Engineers, Inc. (MWBE)	0.32% \$ 2.72% \$	101,013.70		,		100.00%	x	ې \$	
B2Z Engineering, Inc. (MWBE)	2.72% \$ 0.08% \$	3,000.00		101,013.70 3,000.00		100.00%		ş Ş	101,013.70 3,000.00
M2L Associates Inc. (MWBE)	0.08% \$	,		,		100.00%		ş S	1
Sengineering (MWBE)		1,260.00	Ş	1,260.00	ې -	100.00%	x	Ş	1,260.00
	Total Fee \$	3,714,293.72							

Amount Due This Invoice	
Total Fee Earned To Date Less Previous Billings	3,714,293.72 3,714,293.72

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



HUNTON ANDREWS KURTH LLP 600 TRAVIS, SUITE 4200 HOUSTON, TEXAS 77002-2929

TEL 713 • 220 • 4200 FAX 713 • 220 • 4285

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

#### January 27, 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 131821840 for legal services rendered through December 31, 2024, 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,

Mark Breeding

Enclosure



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

122208.0000001

131821840

01/24/2025

TEL 713 • 220 • 4200

EIN 54-0572269

FILE NUMBER:

DATE:

INVOICE NUMBER:

### INVOICE SUMMARY

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

### CLIENT NAME: Lake Houston Redevelopment Authority

### BILLING ATTORNEY:

JOHN MARK BREEDING

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

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

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending December 31, 2024 per the attached itemization:

### CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 3,556.00
Current Charges:	630.00
CURRENT INVOICE AMOUNT DUE:	\$ 4,186.00

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

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

To Pay By Mail: HUNTON ANDREWS KURTH LLP PO BOX 405759 ATLANTA, GA 30384-5759 To Pay by Wire Transfer or ACH: Bank: Truist Bank, Richmond, VA Account Name: Hunton Andrews Kurth LLP Operating Account Number: 001458094 ABA Transit: 061000104 Swift Code (International): SNTRUS3A Information with Wire: File: 122208.0000001, Inv: 131821840, Date: 01/24/2025



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

122208.0000001

131821840

01/24/2025

TEL 713 • 220 • 4200

EIN 54-0572269

FILE NUMBER:

DATE:

**INVOICE NUMBER:** 

### 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

CLIENT NAME:	Lake Houston Redevelopment Authority
BILLING ATTORNEY:	JOHN MARK BREEDING
	he Firm's fiscal year ends on March 31 <sup>st</sup> . We would appreciate having your outstanding invoices paid on or before

that date. If you need further information to process our invoices, please let us know. Please follow the remittance instructions provided and contact us if you have any questions on expediting payment.

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Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending December 31, 2024 per the attached itemization:

### CURRENT INVOICE SUMMARY:

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

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CURRENT INVOICE AMOUNT DUE:	\$ 4,186.00

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

To Pay By Mail: HUNTON ANDREWS KURTH LLP PO BOX 405759 ATLANTA, GA 30384-5759 To Pay by Wire Transfer or ACH: Bank: Truist Bank, Richmond, VA Account Name: Hunton Andrews Kurth LLP Operating Account Number: 001458094 ABA Transit: 061000104 Swift Code (International): SNTRUS3A Information with Wire: File: 122208.0000001, Inv: 131821840, Date: 01/24/2025

# HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

### INVOICE DETAIL

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

FILE NUMBER:	122208.0000001
INVOICE NUMBER:	131821840
DATE:	01/24/2025

01/24/2025	

CLIENT	NAME:

Lake Houston Redevelopment Authority

JOHN MARK BREEDING

### **BILLING ATTORNEY:**

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

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

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

		THROUGH DECEMBER 31, 2024:		
DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
12/02/2024	A K MCKAY	Prepare for call with project engineers; phone call with project engineers to discuss details of water well easement.	1.00	400.00
12/02/2024	R J HILL	Prepare for and participate in a telephone conference with Mr. De Leon and Mr. Peik regarding the proposed Water Well Easement and engineering considerations related to the same; legal research regarding water rights related to well easements.	2.60	1,066.00
12/09/2024	A K MCKAY	Correspond with OR Colan regarding water well parcel.	0.10	40.00
12/12/2024	R J HILL	Participate in a telephone conference with Mr. De Leon regarding the Slim Chickens right of entry; attention to matters related to the same and the fire meter box right of entry agreements.	0.60	246.00
12/16/2024	R J HILL	Legal research regarding the severability of subsurface water rights.	0.80	328.00
12/18/2024	R J HILL	Prepare right of entry agreements regarding the installation of a fire vault for parcel 4, parcel 5 and parcel 15A.	3.20	1,312.00
12/31/2024	R J HILL	Attention to issues related to the	0.40	164.00

		ston Redevelopment	Authority	INVOICE: DATE: PAGE:	131821840 01/24/2025 2
DATE	TIMEKEEPER	DESCRIPT relocatio	ION n of fire meter vaults.	HOURS	VALUE
		TOTALS	3	8.70	3,556.00
TIMEKEEPI	ER SUMMARY:				
Timekeef R J Hilli A K MC	-	<b>STATUS</b> Associate Associate	<b>HOURS</b> 7.60 1.10	<b>RATE</b> 410.00 400.00	<b>VALUE</b> 3,116.00 440.00
	TOTAL FEES (\$)			3,556.00	
FOR COST	S ADVANCED AND EXP	ENSES INCURRED:	DESCRIPTION		AMOUNT
E124	Other	12/10/2024	0/2024 Vendor: O R Colan Associates LLC Invoice#: TX1464000000001 Date: 12/10/2024 Professional services- prepared initial offer letter		630.00
		TOTAL E124	4 OTHER		630.00
		TOTAL CUR	RRENT EXPENSES (\$)		630.00

INVOICE SUMMARY:	
Current Fees: Current Charges:	\$ 3,556.00 630.00
CURRENT INVOICE AMOUNT DUE:	\$ 4,186.00



HUNTON ANDREW	<b>WS KURTH LLP</b>		C	December 10, 2024	4	
Michael Morfey			li li	nvoice No:	TX1464.000 - 0	00001
600 Travis Street						
Suite 4200	0			Invoice Total	\$630	.00
Houston, TX 7700	2					
			Electroni	c Payment is Pret	ferred	
				Name: O R Colan		
				No: 00051739355		
			ABA Rou	ting No: 0515033	94	
			Email Re	mit:accountsrece	ivable@orcolan.c	om
ORC Project	TX1464.000	Northpark Drive	Water Well			
Send invoice: Mich	aelMorfey@andı	rewskurth.com				
Professional Serv	ices through No	ovember 30, 2024				
Task	120	Negotiation Services				
Sub-Task	001	Initial Offer Letter				
<b>Professional Pers</b>	onnel					
			Hours	Rate	Amount	
Agent						
Turbeville,	Alex		5.00	126.00	630.00	
	Totals		5.00		630.00	
	Total Labor					630.00
				Total this Sub-	-Task	\$630.00
				Total this	Task	\$630.00
				Total this In	voice	\$630.00
<b>Billings to Data</b>						
Billings to Date		0	Dia	Tatal		
Labor		Current	Prior	Total		
Labor		630.00	0.00	630.00		
Totals		630.00	0.00	630.00		

Project	TX1464.000	Northpark Drive Wat	er Well		Invoic	e 0000001
Billing	g Backup				Tuesday, Decem	ber 10, 2024
-	n Associates LLC	Invoice	e 0000001 Date	ed 12/10/2024	•	11:56:52 PM
ORC Proje	ect TX1464.000	Northpark Driv	ve Water Well			
Task	120	Negotiation Services				
Sub-Task	001	Initial Offer Letter				
Profession	nal Personnel					
			Hours	Rate	Amount	
Agent						
700993	Turbeville, Alex	11/18/2024	2.00	126.00	252.00	
700993	Turbeville, Alex	11/19/2024	1.00	126.00	126.00	
700993	Turbeville, Alex	11/20/2024	2.00	126.00	252.00	
	Totals		5.00		630.00	
	Total Labor	r				630.00
				Total this Su	ub-Task	\$630.00
				Total th	is Task	\$630.00
				Total this	Project	\$630.00

Total this Report \$630.00



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:
 131822133

 DATE:
 01/31/2025

CLIENT NAME:	Lake Houston Redevelopment Authority
--------------	--------------------------------------

BILLING ATTORNEY:

MARK B ARNOLD

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

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

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending December 31, 2024 per the attached itemization:

### CURRENT INVOICE SUMMARY:

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

Current Charges:	\$ 3,837.00 55.81
CURRENT INVOICE AMOUNT DUE:	\$ 3,892.81

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

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

To Pay By Mail: HUNTON ANDREWS KURTH LLP PO BOX 405759 ATLANTA, GA 30384-5759 To Pay by Wire Transfer or ACH: Bank: Truist Bank, Richmond, VA Account Name: Hunton Andrews Kurth LLP Operating Account Number: 001458094 ABA Transit: 061000104 Swift Code (International): SNTRUS3A Information with Wire: File: 122208.0000007, Inv: 131822133, Date: 01/31/2025



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

122208.0000007

131822133

01/31/2025

TEL 713 • 220 • 4200

EIN 54-0572269

FILE NUMBER:

DATE:

INVOICE NUMBER:

### 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

CLIENT NAME:	Lake Houston Redevelopment Authority
BILLING ATTORNEY:	MARK B ARNOLD
	Firm's fiscal year ends on March 31 <sup>st</sup> . We would appreciate having your outstanding invoices paid on or before
that date. If you need further	information to process our invoices, please let us know. Please follow the remittance instructions provided and
	contact us if you have any questions on expediting payment.

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

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending December 31, 2024 per the attached itemization:

### CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 3,837.00
Current Charges:	55.81
CURRENT INVOICE AMOUNT DUE:	\$ 3,892.81

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

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

To Pay By Mail: HUNTON ANDREWS KURTH LLP PO BOX 405759 ATLANTA, GA 30384-5759 To Pay by Wire Transfer or ACH: Bank: Truist Bank, Richmond, VA Account Name: Hunton Andrews Kurth LLP Operating Account Number: 001458094 ABA Transit: 061000104 Swift Code (International): SNTRUS3A Information with Wire: File: 122208.0000007, Inv: 131822133, Date: 01/31/2025

# HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

### INVOICE DETAIL

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

FILE NUMBER:	122208.0000007
INVOICE NUMBER:	131822133
DATE:	01/31/2025

CLIENT NAME:

### Lake Houston Redevelopment Authority

#### BILLING ATTORNEY: MARK B ARNOLD

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

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

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

### FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2024:

DATE TIMEKEEPER	DESCRIPTION		HOURS	VALUE
12/09/2024 K W CASHMAN	Prepare final books 2024 Board meetin		1.00	430.00
12/12/2024 K W CASHMAN	Travel to and attend Kingwood Commur to office after meeti	nity Center; travel	3.00	1,290.00
12/12/2024 M BENDER	Prepare for and atte meeting. Review ne potential conflict dis	ext steps for	2.90	2,117.00
	TOTALS		6.90	3,837.00
TIMEKEEPER SUMMARY:				
TIMEKEEPER	STATUS	HOURS	RATE	VALUE
M BENDER	Associate	2.90	730.00	2,117.00
K W CASHMAN	Paralegal	4.00	430.00	1,720.00
	TOTAL FEES (\$)			3,837.00

HUNTON ANDRE	WS KURTH LLP	INVOICE:	131822133
CLIENT NAME:	Lake Houston Redevelopment Authority	DATE:	01/31/2025
FILE NUMBER:	122208.0000007	PAGE:	2
FOR COSTS ADVANO	CED AND EXPENSES INCURRED:		

FOR COSTS	ADVANCED A	ND EXPENSES	INCURRED:

CODE E101	DESCRIPTION Copying	DATE	DESCRIPTION	AMOUNT 9.00
		TOTAL E101	I COPYING	9.00
E110	Out-of-Town Travel	12/12/2024	Vendor: Cashman, Kelly W. Invoice#: 7115453812161300 Date: 12/12/2024 Mileage - 12/12/24 - Travel to and from Lake Houston TIRZ 10 Board meeting at Kingwood Community Center - From/To - Houston to Kingwood back to office (69.87 miles/km)	46.81
		TOTAL E110	) OUT-OF-TOWN TRAVEL	46.81
		TOTAL CUR	RENT EXPENSES (\$)	55.81
INVOICE SU	JMMARY:	_		

CURRENT INVOICE AMOUNT DUE:	\$ 3,892.81
Current Charges:	55.81
Current Fees:	\$ 3.837.00



### Hollaway Environmental + Communications

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

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

Invoice number Date

24-0415 08/06/2024

Project Northpark Drive Reconstruction

Date of Service July 31, 2024

### **Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Current Billed	Percent Complete
Task 1 Project Management and Coordination Meetings	4,805.00	4,795.25	4,795.25	0.00	99.80
Task 2 In-Person Public Meeting	42,757.50	42,820.00	42,820.00	0.00	100.15
Task 2.1 Public Meeting Noticing	24,910.80	26,766.54	26,766.54	0.00	107.45
Task 3 In-Person or Virtual Targeted Stakeholder Meetings	16,654.20	16,914.20	16,914.20	0.00	101.56
On-Call Public Involvement Services	24,000.00	0.00	192.50	192.50	0.80
Total	113,127.50	91,295.99	91,488.49	192.50	80.87

### **On-Call Public Involvement Services**

Professional Fees

				Billed
		Hours	Rate	Amount
Billable Time				
Rachel G. Massey				
Sr. Communications Specialist		1.00	130.00	130.00
Trevor Pattillo				
Account Manager		0.50	125.00	62.50
	Subtotal	1.50		192.50
	Phase subtotal			192.50
		In	voice total	192.50

192.50



Project Northpark Drive Reconstruction

 Invoice number
 24-0415

 Date
 08/06/2024

Approved by:

Rachel G. Massey Sr. Comm/PI Coord. I

Thank you for your business!



Lake Houston	Redevelopment Authority
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Project Northpark Drive Reconstruction

Invoice number	24-0415
Date	08/06/2024

### Rachel G. Massey

#### Timesheet Date: 07/20/2024 Activity Employee Type Sun-14 Mon-15 Tue-16 Wed-17 Thu-18 Fri-19 Sat-20 Total Project Phase 07-23 Northpark Drive On-Call Public Involvement Billable Time Sr. 1.00 1.00 Reconstruction Services Communications/Publ ic Involvement Coordinator I Regular total 0.00 0.00 0.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 0.00 0.00 1.00 0.00 1.00 Timesheet total 0.00

### Trevor Pattillo

### Timesheet Date: 07/06/2024

Project	Phase	Activity	Employee Type	Sun-30	Mon-01	Tue-02	Wed-03	Thu-04	Fri-05	Sat-06	Total
07-23 Northpark Drive Reconstruction	On-Call Public Involvement Services	Billable Time	Account Manager				0.50				0.50
			Regular total	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50
			Timesheet total	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50



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

### Professional Services from November 11, 2024 to December 08, 2024

### 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	14.50	\$2,900.00	
Manager	5.00	1,250.00	
Total Preparation of Financial Report			\$4,150.00
Total Professional Services			\$4,150.00
Expenses and Other Items		Amount	
Electronic Data Storage		\$27.50	
Total Expenses and Other Items			\$27.50
Total Professional Services			\$4,150.00
Total Expenses and Other Items			27.50
Total Amount Due		:	\$4,177.50

Invoice No: 109582



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

### Professional Services from December 09, 2024 to January 12, 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.

Amount	Hours	ofessional Personnel				
\$383.32	1.92	Consultant				
1,000.00	4.00	Manager				
	rt	Total Preparation of Financial Rep				
		sk: Other Professional Services				
		SCRIPTION: Preparation of 1099s and 1096 tax forms				
Amount	Hours	ofessional Personnel				
\$233.32	1.17	Consultant				
112.50	0.50	Sr. Consultant				
		Total Other Professional Services				
		Total Professional Services				
Amount		penses and Other Items				
\$2.94		Document Storage & Retention Service				
27.50		Electronic Data Storage				
1.38		Postage Charges				
		Total Expenses and Other Items				
		Total Professional Services				
-		Total Expenses and Other Items				
		Total Amount Due				
	\$383.32 1,000.00 <b>Amount</b> \$233.32 112.50 <b>Amount</b> \$2.94 27.50	1.92       \$383.32         4.00       1,000.00         hort          Hours       Amount         1.17       \$233.32         0.50       112.50         Amount       \$2.94         27.50				

Invoice No: 110278

# 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-T10000-001-3Contract Date:7/10/2023

		Pay Estimate No. Estimate Period: 1	18 2/11/2024 to 1/10/2025	
Original Contract Amount:		\$56,581,780.15	Original Contract Time:	937
Change Orders:		1,294,351.42	Approved Time Extensions:	7
			Approved Change Order Days:	0
Current Contract Amount:		\$57,876,131.57		
Amount Placed to Date:		617 740 612 19	Revised Contract Time:	944
Material on Hand: Approved Stored Material		\$17,749,513.18 \$1,168,513.44	Cut off Date : Time Charged To Date:	1/10/2025 550
hatonal			Notice To Proceed:	7/10/2023
Total Earnings to Date		\$18,918,026.63		
Less Retainage	5%	\$945,901.33	Original Completion Date:	2/1/2026
Less Additional				
Deduction (Materials Testing Lab Cancellation)		\$0.00	Revised Completion Date:	2/8/2026
Totat Payment Due		\$17,972,125.30		
Less Previous Payment		\$16,902,493.03	Percent Time Used:	58.26% 30.67%
Current Payment Due:		\$1,069,632.27	Project Percent Complete:	30.07%

Recommended for Approval:

Harper Brother Construction

01/23/2025

auson, P.E. Greg Garrison, PE Senior Project Manager

Senior Project Manage

**HNTB** Corporation

Steve Peik, PE

Senior Construction Manager

01/21/2025

Lake Houston Redevelopment Authority

1/27/2025 al

Ralph DeLeon

ltem 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%
	ROJECT ITEMS					I				1						
GEN.01	COH 01502	MOBILIZATION	LS	1	\$2,700,000.00	\$2,700,000.00	1.00	0.000	1.000	\$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	\$265.00	\$133,560.00	0.00	0.000	0.000	\$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	\$998.79	\$1,997.58	0.00	2.000	2.000	\$1,997.58	\$1,997.58	100.00%	\$0.00	\$1,997.58	\$0.00	\$99.88
GEN.03	COH 01570	SANDBAG BARRIER	LF	85	\$45.00	\$3,825.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,825.00	\$0.00
GEN.04	COH 01570	INLET PROTECTION BARRIER	LF	10270	\$2.00	\$20,540.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,540.00	\$0.00
GEN.05	COH 01570	FILTER FABRIC BARRIER	LF	6000	\$7.00	\$42,000.00	165.00	32.000	197.000	\$224.00	\$1,379.00	3.28%	\$1,155.00	\$224.00	\$40,621.00	\$68.95
GEN.06	COH 01575	STABILIZED CONSTRUCTION EXIT	SY	1000	\$60.00	\$60,000.00	101.11	0.000	101.110	\$0.00	\$6,066.60	10.11%	\$6,066.60	\$0.00	\$53,933.40	\$303.33
GEN.07	COH 02233	CLEARING AND GRUBBING	AC	40	\$15,000.00	\$600,000.00	8.18	0.000	8.180	\$0.00	\$122,700.00	20.45%	\$122,700.00	\$0.00	\$477,300.00	\$6,135.00
GEN.08	COH 02531	TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER	LF	6041	\$3.00	\$18,123.00	1845.80	0.000	1845.800	\$0.00	\$5,537.40	30.55%	\$5,537.40	\$0.00	\$12,585.60	\$276.87
GEN.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (TEMP DRAINAGE RELATED)	LF	611	\$1.00	\$611.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$611.00	\$0.00
GEN.10	TxDOT 502	BARRICADES, SIGNS AND TRAFFIC HANDLING	мо	31	\$60,000.00	\$1,860,000.00	17.00	1.000	18.000	\$60,000.00	\$1,080,000.00	58.06%	\$1,020,000.00	\$60,000.00	\$780,000.00	\$54,000.00
GEN.11	TxDOT 502	LAW ENFORCEMENT PERSONNEL	LS	1	\$225,000.00	\$225,000.00	0.51	0.030	0.540	\$6,750.00	\$121,500.00	54.00%	\$114,750.00	\$6,750.00	\$103,500.00	\$6,075.00
GEN 11.1	TxDOT 502	LAW ENFORCEMENT PERSONNEL CO #5	HRS	32	\$62.64	\$2,004.48	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,004.48	\$0.00
GEN.12	TxDOT 506	CONSTRUCTION PERIMETER FENCE	LF	16000	\$5.00	\$80,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$80,000.00	\$0.00
GEN.13	TxDOT 508	CONSTRUCTING DETOURS	SY	16581	\$100.00	\$1,658,100.00	9912.73	3656.140	13568.870	\$365,614.00	\$1,356,887.00	81.83%	\$991,273.00	\$365,614.00	\$301,213.00	\$67,844.35
GEN.14	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	5700	\$33.48	\$190,836.00	4600.00	0.000	4600.000	\$0.00	\$154,008.00	80.70%	\$154,008.00	\$0.00	\$36,828.00	\$7,700.40
GEN.15	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	200	\$53.11	\$10,622.00	400.00	0.000	400.000	\$0.00	\$21,244.00	200.00%	\$21,244.00	\$0.00	(\$10,622.00)	\$1,062.20
GEN.16	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	22960	\$6.07	\$139,367.20	3680.00	1300.000	4980.000	\$7,891.00	\$30,228.60	21.69%	\$22,337.60	\$7,891.00	\$109,138.60	\$1,511.43
GEN.17	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	780	\$9.19	\$7,168.20	440.00	71.000	511.000	\$652.49	\$4,696.09	65.51%	\$4,043.60	\$652.49	\$2,472.11	\$234.80
GEN.18	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5700	\$7.00	\$39,900.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$39,900.00	\$0.00
GEN.19	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	200	\$7.00	\$1,400.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,400.00	\$0.00
GEN.20	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	310	\$4.00	\$1,240.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,240.00	\$0.00
GEN.21	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	74	\$4.00	\$296.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$296.00	\$0.00
GEN.22	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42526	\$0.80	\$34,020.80	5590.00	8488.000	14078.000	\$6,790.40	\$11,262.40	33.10%	\$4,472.00	\$6,790.40	\$22,758.40	\$563.12
GEN.23	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	7540	\$1.60	\$12,064.00	3720.00	310.000	4030.000	\$496.00	\$6,448.00	53.45%	\$5,952.00	\$496.00	\$5,616.00	\$322.40
GEN.24	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	96	\$2.00	\$192.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$192.00	\$0.00
GEN.25	TxDOT 662	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4181	\$1.60	\$6,689.60	300.00	286.000	586.000	\$457.60	\$937.60	14.02%	\$480.00	\$457.60	\$5,752.00	\$46.88
GEN.26	TxDOT 662	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	360	\$2.40	\$864.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$864.00	\$0.00
GEN.27	TxDOT 662	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	1018	\$4.00	\$4,072.00	43.00	72.000	115.000	\$288.00	\$460.00	11.30%	\$172.00	\$288.00	\$3,612.00	\$23.00
GEN.28	TxDOT 662	WK ZN PAV MRK REMOV (W)(ARROW)	EA	23	\$90.00	\$2,070.00	2.00	2.000	4.000	\$180.00	\$360.00	17.39%	\$180.00	\$180.00	\$1,710.00	\$18.00
GEN.29	TxDOT 662	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	4	\$180.00	\$720.00	2.00	2.000	4.000	\$360.00	\$720.00	100.00%	\$360.00	\$360.00	\$0.00	\$36.00
GEN.30	TxDOT 662	WK ZN PAV MRK REMOV (W)(RR XING)	EA	10	\$250.00	\$2,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,500.00	\$0.00
GEN.31	TxDOT 662	WK ZN PAV MRK REMOV (W)(UTURN ARROW)	EA	6	\$160.00	\$960.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$960.00	\$0.00
GEN.32	TxDOT 662	WK ZN PAV MRK REMOV (W)(WORD)	EA	18	\$95.00	\$1,710.00	0.00	2.000	2.000	\$190.00	\$190.00	11.11%	\$0.00	\$190.00	\$1,520.00	\$9.50
GEN.33	TxDOT 662	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	41792	\$0.80	\$33,433.60	16927.00	7021.000	23948.000	\$5,616.80	\$19,158.40	57.30%	\$13,541.60	\$5,616.80	\$14,275.20	\$957.92
GEN.34	TxDOT 662	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	728	\$2.40	\$1,747.20	124.00	0.000	124.000	\$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	11869	\$0.35	\$4,154.15	5660.00	0.000	5660.000	\$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	\$0.55	\$419.65	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$419.65	\$0.00

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GEN.37	TxDOT 677	ELIM EXT PAV MRK & MRKS (8")	LF	2891	\$0.75	\$2,168.25	220.00	0.000	220.000	\$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	1130	\$1.10	\$1,243.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,243.00	\$0.00
GEN.39	TxDOT 677	ELIM EXT PAV MRK & MRKS (24")	LF	1002	\$2.20	\$2,204.40	40.00	0.000	40.000	\$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	\$40.00	\$640.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.41	TxDOT 677	ELIM EXT PAV MRK & MRKS (WORD)	EA	16	\$40.00	\$640.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.42	TxDOT 677	ELIM EXT PAV MRK & MRKS (RR XING)	EA	4	\$80.00	\$320.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$320.00	\$0.00
STREET AN	D BRIDGE ITEMS															
SB.01	COH 02221	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	25813	\$8.59	\$221,733.67	9517.03	2985.000	12502.030	\$25,641.15	\$107,392.44	48.43%	\$81,751.29	\$25,641.15	\$114,341.23	\$5,369.62
SB.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MISCELLANEOUS CONCRETE OR MASONRY STRUCTURES	СҮ	614	\$38.16	\$23,430.24	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,430.24	\$0.00
SB.03	COH 02221	REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	9555	\$5.89	\$56,278.95	2027.13	104.000	2131.130	\$612.56	\$12,552.36	22.30%	\$11,939.80	\$612.56	\$43,726.59	\$627.62
SB.04	COH 02221	REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	23946	\$6.01	\$143,915.46	39.33	0.000	39.330	\$0.00	\$236.37	0.16%	\$236.37	\$0.00	\$143,679.09	\$11.82
SB.05	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (4-INCH LINES)	LF	89995	\$0.35	\$31,498.25	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,498.25	\$0.00
SB.06	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (6-INCH LINES)	LF	7006	\$0.75	\$5,254.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,254.50	\$0.00
SB.07	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (12-INCH LINES)	LF	2209	\$1.10	\$2,429.90	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,429.90	\$0.00
SB.08	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (24-INCH LINES)	LF	1136	\$2.20	\$2,499.20	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,499.20	\$0.00
SB.09	COH 02762	BLAST CLEANING OF PAVEMENT (SYMBOLS AND LEGENDS)	SF	640	\$2.20	\$1,408.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,408.00	\$0.00
SB.10	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, SINGLE-SIDED (TY I-C)	EA	257	\$5.00	\$1,285.00	0.00	0.000	0.000	\$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-	EA	686	\$5.00	\$3,430.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,430.00	\$0.00
SB.12	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TY II-C- R)	EA	918	\$5.00	\$4,590.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,590.00	\$0.00
SB.13	COH 02765	THERMOPLASTIC FOR RAILROAD CROSSING MARKINGS, TO INCLUDE STOP LINE AND TWO TRANSVERSE LINES	EA	6	\$520.00	\$3,120.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,120.00	\$0.00
SB.14	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (BRK)	LF	36721	\$0.65	\$23,868.65	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,868.65	\$0.00
SB.15	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (SLD)	LF	29832	\$0.55	\$16,407.60	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,407.60	\$0.00
SB.16	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (DOT)	LF	670	\$0.85	\$569.50	0.00	0.000	0.000	\$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	LF	5132	\$0.85	\$4,362.20	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,362.20	\$0.00
SB.18	COH 02767	THERMOPLASTIC PAVEMENT MARKING (12-INCH-WIDE) WHITE (SLD)	LF	2209	\$3.00	\$6,627.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,627.00	\$0.00
SB.19	COH 02767	THERMOPLASTIC PAVEMENT MARKING (24-INCH-WIDE) WHITE	LF	1136	\$5.50	\$6,248.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,248.00	\$0.00
SB.20	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW	EA	29	\$150.00	\$4,350.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,350.00	\$0.00
SB.21	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW	EA	3	\$230.00	\$690.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$690.00	\$0.00
SB.22	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (U- LTARROW)	EA	3	\$280.00	\$840.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.23	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW	EA	4	\$280.00	\$1,120.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,120.00	\$0.00
SB.24	COH 02767	THERMOPLASTIC PAVEMENT MARKING, FOR WORDS AND SYMBOLS	EA	19	\$160.00	\$3,040.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,040.00	\$0.00
SB.25	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) YELLOW (SLD)	LF	23442	\$0.55	\$12,893.10	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,893.10	\$0.00
SB.26	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (SLD)	LF	6127	\$0.65	\$3,982.55	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,982.55	\$0.00
SB.27	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (BRK)	LF	209	\$0.75	\$156.75	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$156.75	\$0.00
SB.28	TxDOT 110	EXCAVATION (ROADWAY)	CY	51716	\$1.00	\$51,716.00	10671.21	0.000	10671.210	\$0.00	\$10,671.21	20.63%	\$10,671.21	\$0.00	\$41,044.79	\$533.56

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage
																5.00%
SB.29	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY C)	СҮ	38676	\$2.00	\$77,352.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$77,352.00	\$0.00
SB.30	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY E)(CSBE)	СҮ	4649	\$55.00	\$255,695.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$255,695.00	\$0.00
SB.31	TxDOT 260	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	845	\$195.00	\$164,775.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$164,775.00	\$0.00
SB.32	TxDOT 260	LIME TRT (EXST MATL)(6")	SY	62536	\$1.00	\$62,536.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$62,536.00	\$0.00
SB.33	TxDOT 275	CEMENT	TON	845	\$220.00	\$185,900.00	332.00	0.000	332.000	\$0.00	\$73,040.00	39.29%	\$73,040.00	\$0.00	\$112,860.00	\$3,652.00
SB.34	TxDOT 275	CEMENT TREAT (EXIST MATL)(6")	SY	62536	\$1.00	\$62,536.00	21800.23	0.000	21800.230	\$0.00	\$21,800.23	34.86%	\$21,800.23	\$0.00	\$40,735.77	\$1,090.01
SB.35	TxDOT 260	LIME TRT (NEW BASE) (6")	SY	57600	\$10.00	\$576,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$576,000.00	\$0.00
SB.36	TxDOT 276	CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	57600	\$10.00	\$576,000.00	23152.88	0.000	23152.880	\$0.00	\$231,528.80	40.20%	\$231,528.80	\$0.00	\$344,471.20	\$11,576.44
SB.37	TxDOT 292	ASPHALT STAB BASE (GR 4)(PG 64)	TON	4818	\$140.00	\$674,520.00	1281.47	139.560	1421.030	\$19,538.40	\$198,944.20	29.49%	\$179,405.80	\$19,538.40	\$475,575.80	\$9,947.21
SB.38	TxDOT 360	CONC PVMT (CONT REINF - CRCP) (12")	SY	82027	\$136.00	\$11,155,672.00	17559.09	231.000	17790.090	\$31,416.00	\$2,419,452.24	21.69%	\$2,388,036.24	\$31,416.00	\$8,736,219.76	\$120,972.61
SB.39	TxDOT 360	CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	3476	\$143.00	\$497,068.00	4794.62	0.000	4794.620	\$0.00	\$685,630.66	137.93%	\$685,630.66	\$0.00	(\$188,562.66)	\$34,281.53
SB.40	TxDOT 400	STRUCT EXCAV	СҮ	229	\$40.00	\$9,160.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,160.00	\$0.00
SB.41	TxDOT 416	DRILL SHAFT (36 IN)	LF	1045	\$300.00	\$313,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$313,500.00	\$0.00
SB.42	TxDOT 416	DRILL SHAFT (72 IN)	LF	1740	\$950.00	\$1,653,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,653,000.00	\$0.00
SB.43	TxDOT 420	CL C CONC (ABUT)	СҮ	93	\$1,200.00	\$111,600.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$111,600.00	\$0.00
SB.44	TxDOT 420	CL C CONC (CAP)	CY	879.2	\$1,250.00	\$1,099,000.00	0.00	0.000	0.000	\$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)	СҮ	423.8	\$1,825.00	\$773,435.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$773,435.00	\$0.00
SB.46	TxDOT 422	REINF CONC SLAB	SF	83058	\$25.00	\$2,076,450.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,076,450.00	\$0.00
SB.47	TxDOT 423	RET WALL (MSE) (VERTICAL SCHEME) (SPL)	SF	17354	\$65.00	\$1,128,010.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,128,010.00	\$0.00
SB.48	TxDOT 425	PRESTR CONC GIRDER (TX54)	LF	9616.11	\$250.00	\$2,404,027.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,404,027.50	\$0.00
SB.49	TxDOT 432	RIPRAP (CONC)(5 IN)	СҮ	1188	\$475.00	\$564,300.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$564,300.00	\$0.00
SB.50	TxDOT 432	RIPRAP (MOW STRIP)(4 IN)	СҮ	8	\$750.00	\$6,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,000.00	\$0.00
SB.51	TxDOT 450	RAIL (TY SSTR)	LF	4765	\$40.00	\$190,600.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$190,600.00	\$0.00
SB.52	TxDOT 451	RAIL (HANDRAIL)(TY C)	LF	359	\$150.00	\$53,850.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,850.00	\$0.00
SB.53	TxDOT 454	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	366	\$250.00	\$91,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$91,500.00	\$0.00
SB.54	TxDOT 471	GRATE AND FRAME (BRIDGE DRAIN)	EA	14	\$3,500.00	\$49,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,000.00	\$0.00
SB.55	TxDOT 514	PERM CTB (SSCB)(TY 1)(MOD)	LF	2054	\$40.00	\$82,160.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$82,160.00	\$0.00
SB.56	TxDOT 514	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	903	\$40.00	\$36,120.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,120.00	\$0.00
SB.57	TxDOT 529	CONC CURB (MOD)	LF	28615	\$15.00	\$429,225.00	83.00	1160.000	1243.000	\$17,400.00	\$18,645.00	4.34%	\$1,245.00	\$17,400.00	\$410,580.00	\$932.25
SB.58	TxDOT 529	CONC CURB (U-TURN)	LF	621	\$55.00	\$34,155.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,155.00	\$0.00
SB.59	TxDOT 530	DRIVEWAYS (CONC)	SY	5136	\$100.00	\$513,600.00	939.45	0.000	939.450	\$0.00	\$93,945.00	18.29%	\$93,945.00	\$0.00	\$419,655.00	\$4,697.25
SB.60	TxDOT 531	CONC SIDEWALKS (5")	SY	14117	\$75.00	\$1,058,775.00	1371.12	0.000	1371.120	\$0.00	\$102,834.00	9.71%	\$102,834.00	\$0.00	\$955,941.00	\$5,141.70
SB.61	TxDOT 531	CURB RAMPS (TY 1)	EA	3	\$2,550.00	\$7,650.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,650.00	\$0.00
SB.62	TxDOT 531	CURB RAMPS (TY 2)	EA	3	\$2,450.00	\$7,350.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,350.00	\$0.00
SB.63	TxDOT 531	CURB RAMPS (TY 7)	EA	16	\$2,450.00	\$39,200.00	5.00	0.000	5.000	\$0.00	\$12,250.00	31.25%	\$12,250.00	\$0.00	\$26,950.00	\$612.50
SB.64	TxDOT 531	CURB RAMPS (TY 10)	EA	4	\$2,450.00	\$9,800.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,800.00	\$0.00
SB.65	TxDOT 531	CURB RAMPS (TY 20)	EA	6	\$3,700.00	\$22,200.00	2.00	0.000	2.000	\$0.00	\$7,400.00	33.33%	\$7,400.00	\$0.00	\$14,800.00	\$370.00
SB.66	TxDOT 536	CONC MEDIAN	SY	1143	\$88.00	\$100,584.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,584.00	\$0.00
SB.67	TxDOT 540	MTL W-BEAM GD FEN (TIM POST)	LF	50	\$45.00	\$2,250.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,250.00	\$0.00
SB.68	TxDOT 540	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2	\$2,800.00	\$5,600.00	0.00	0.000	0.000	\$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	\$3,600.00	\$7,200.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,200.00	\$0.00

ltem 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
SB.70	TxDOT 545	CRASH CUSH ATTEN (INSTL)	EA		\$30,500.00	¢61.000.00	0.00	0.000	0.000	¢0.00	¢0.00	0.00%	ć0.00	¢0.00	¢61.000.00	5.00%
SB.71	TxDOT 556	PIPE UNDERDRAINS (TY 1) (6")	LF	2		\$61,000.00		0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,000.00	\$0.00
SB.72	TxDOT 666	REFL PAV MRK TY II (W) (ENTR GORE)	EA	1341	\$25.00	\$33,525.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,525.00	\$0.00
SB.73	TxDOT 666	REFL PAV MRK TY II (W) (EXIT GORE)		1	\$420.00	\$420.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$420.00	\$0.00
SB.74	TxDOT 1005	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	EA	2	\$420.00	\$840.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.75	TxDOT 3021	WIDE FLANGE PAVEMENT TERMINALS	LF	211 185	\$175.00 \$850.00	\$36,925.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00 \$0.00	\$36,925.00	\$0.00
SB.76	TxDOT 5033	DETACHABLE PIPE BOLLARD	EA	185		\$157,250.00				\$0.00	\$0.00	0.00%		\$0.00	\$157,250.00	\$0.00
SB.77		WROUGHT-IRON ORNAMENTAL FENCING			\$1,600.00	\$28,800.00	0.00	0.000	0.000	\$0.00			\$0.00		\$28,800.00	
			LF	206	\$275.00	\$56,650.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$56,650.00	\$0.00
SB.78	UPRR 02851	SUBBALLAST, 12 INCH	CY	200	\$100.00	\$20,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
SB.79	TxDOT 481	PIPE (PVC) (SCH 80)(8 IN)	LF	1295	\$16.00	\$20,720.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,720.00	\$0.00
SB.80	COH 02767	THERMOPLASTIC PAVEMENT MARKING (8-INCH-WIDE) WHITE (SLD)	LF	836	\$1.95	\$1,630.20	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,630.20	\$0.00
STORM W	ATER ITEMS															
SW.01	COH 02221	REMOVE AND DISPOSE OF EXISTING INLET	EA	53	\$450.00	\$23,850.00	7.00	0.000	7.000	\$0.00	\$3,150.00	13.21%	\$3,150.00	\$0.00	\$20,700.00	\$157.50
SW.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MANHOLES	EA	17	\$575.00	\$9,775.00	11.00	0.000	11.000	\$0.00	\$6,325.00	64.71%	\$6,325.00	\$0.00	\$3,450.00	\$316.25
SW.03	COH 02221	REMOVE AND DISPOSE OF EXISTING STRUCTURES (MISC)	EA	112	\$525.00	\$58,800.00	40.00	0.000	40.000	\$0.00	\$21,000.00	35.71%	\$21,000.00	\$0.00	\$37,800.00	\$1,050.00
SW.04	COH 02221	REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	6410	\$20.00	\$128,200.00	2325.00	0.000	2325.000	\$0.00	\$46,500.00	36.27%	\$46,500.00	\$0.00	\$81,700.00	\$2,325.00
SW.04.1		Additional CSS Removal - Existing Storm Sewer Williams Pipeline (CO #8)	LS	1	\$10,787.79	\$10,787.79	0.00	1.000	1.000	\$10,787.79	\$10,787.79	100.00%	\$0.00	\$10,787.79	\$0.00	\$539.39
SW.05	TxDOT 110	EXCAVATION (ROADWAY)	СҮ	62	\$5.00	\$310.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$310.00	\$0.00
SW.06	TxDOT 400	STRUCT EXCAV	СҮ	0	\$0.00	\$0.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SW.07	TxDOT 400	CEM STABIL BKFL	CY	17274	\$55.00	\$950,070.00	9582.06	463.320	10045.384	\$25,482.60	\$552,496.12	58.15%	\$527,013.52	\$25,482.60	\$397,573.88	\$27,624.81
SW.08	TxDOT 400	CEMENT STAB BACKFILL (INLET OR MH)	СҮ	1703	\$55.00	\$93,665.00	318.75	5.180	323.930	\$284.90	\$17,816.15	19.02%	\$17,531.25	\$284.90	\$75,848.85	\$890.81
SW.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	21971	\$1.00	\$21,971.00	10088.00	574.000	10662.000	\$574.00	\$10,662.00	48.53%	\$10,088.00	\$574.00	\$11,309.00	\$533.10
SW.10	TxDOT 432	RIPRAP (STONE PROTECTION)(18 IN)	СҮ	103	\$200.00	\$20,600.00	103.00	0.000	103.000	\$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)	СҮ	24	\$200.00	\$4,800.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,800.00	\$0.00
SW.12	TxDOT 460	CMP (GAL STL 60 IN)	LF	100	\$340.00	\$34,000.00	100.00	0.000	100.000	\$0.00	\$34,000.00	100.00%	\$34,000.00	\$0.00	\$0.00	\$1,700.00
SW.13	TxDOT 462	CONC BOX CULV (4 FT X 4 FT)	LF	407	\$450.00	\$183,150.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$183,150.00	\$0.00
SW.14	TxDOT 462	CONC BOX CULV (6 FT X 3 FT)	LF	381	\$575.00	\$219,075.00	380.00	0.000	380.000	\$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	4939	\$300.00	\$1,481,700.00	4008.00	550.000	4558.000	\$165,000.00	\$1,367,400.00	92.29%	\$1,202,400.00	\$165,000.00	\$114,300.00	\$68,370.00
SW.15.1		Security Gate Extra Space Storage 6x5 RCB Installation (CO#8)	LS	1	\$6,654.89	\$6,654.89	0.00	0.750	0.750	\$4,991.17	\$4,991.17	75.00%	\$0.00	\$4,991.17	\$1,663.72	\$249.56
SW.15.2		Sanitary Sewer Offset - 6x5 RCB Installation - (CO #8)	LS	1	\$11,804.58	\$11,804.58	0.00	1.000	1.000	\$11,804.58	\$11,804.58	100.00%	\$0.00	\$11,804.58	\$0.00	\$590.23
SW.16	TxDOT 462	CONC BOX CULV (7 FT X 6 FT)	LF	588	\$850.00	\$499,800.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$499,800.00	\$0.00
SW.17	TxDOT 462	CONC BOX CULV (8 FT X 5 FT) CO #7	LF	155	\$875.00	\$135,625.00	109.00	0.000	109.000	\$0.00	\$95,375.00	70.32%	\$95,375.00	\$0.00	\$40,250.00	\$4,768.75
SW.18	TxDOT 462	CONC BOX CULV (8 FT X 6 FT)	LF	1750	\$825.00	\$1,443,750.00	1724.00	0.000	1724.000	\$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	\$0.00	\$0.00	0.00	0.000	0.000	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.20	TxDOT 464	RC PIPE (CL III)(24 IN)	LF	6969	\$80.00	\$557,520.00	1466.00	0.000	1466.000	\$0.00	\$117,280.00	21.04%	\$117,280.00	\$0.00	\$440,240.00	\$5,864.00
SW.21	TxDOT 464	RC PIPE (CL III)(30 IN)	LF	3696	\$150.00	\$554,400.00	807.00	0.000	807.000	\$0.00	\$121,050.00	21.83%	\$121,050.00	\$0.00	\$433,350.00	\$6,052.50
SW.22	TxDOT 464	RC PIPE (CL III)(36 IN)	LF	2027	\$165.00	\$334,455.00	828.00	0.000	828.000	\$0.00	\$136,620.00	40.85%	\$136,620.00	\$0.00	\$197,835.00	\$6,831.00
SW.23	TxDOT 464	RC PIPE (CL III)(42 IN)	LF	247	\$260.00	\$64,220.00	62.00	0.000	62.000	\$0.00	\$16,120.00	25.10%	\$16,120.00	\$0.00	\$48,100.00	\$806.00

Item	Specification	Description	Unit of	Estimated	Unit	Contract	Prior Billed	Current Units	Total Units	Current Amount	Total	Percent	Prior Billed	Current Period	Balance	Total
No.	Reference		Measure	Qunatity	Price	Amount	Units	Installed	Installed	Installed	Complete	Complete	Amount	Due	to Finish	Retainage 5.00%
SW.24	TxDOT 464	RC PIPE (CL III)(48 IN)	LF	196	\$290.00	\$56,840.00	160.00	0.000	160.000	\$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	\$385.00	\$207,900.00	465.00	0.000	465.000	\$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	\$490.00	\$158,760.00	120.00	0.000	120.000	\$0.00	\$58,800.00	37.04%	\$58,800.00	\$0.00	\$99,960.00	\$2,940.00
SW.27	TxDOT 464	RC PIPE (CL III)(66 IN)	LF	127	\$440.00	\$55,880.00	120.00	0.000	120.000	\$0.00	\$52,800.00	94.49%	\$52,800.00	\$0.00	\$3,080.00	\$2,640.00
SW.28	TxDOT 465	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3	\$10,800.00	\$32,400.00	0.50	0.000	0.500	\$0.00	\$5,400.00	16.67%	\$5,400.00	\$0.00	\$27,000.00	\$270.00
SW.29	TxDOT 465	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	31	\$12,000.00	\$372,000.00	9.50	2.250	11.750	\$27,000.00	\$141,000.00	37.90%	\$114,000.00	\$27,000.00	\$231,000.00	\$7,050.00
SW.30	TxDOT 465	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	18	\$18,000.00	\$324,000.00	6.00	0.000	6.000	\$0.00	\$108,000.00	33.33%	\$108,000.00	\$0.00	\$216,000.00	\$5,400.00
SW.30.1	TxDOT 465	JCTBOX(COMPL)(25' x 13' x 11')	EA	2	\$117,939.84	\$235,879.68	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$235,879.68	\$0.00
SW.31	TxDOT 465	MANH (COMPL)(TY A)	EA	24	\$7,500.00	\$180,000.00	14.50	1.250	15.750	\$9,375.00	\$118,125.00	65.63%	\$108,750.00	\$9,375.00	\$61,875.00	\$5,906.25
SW.32	TxDOT 465	MANH (COMPL)(TY B)	EA	1	\$7,500.00	\$7,500.00	1.00	0.000	1.000	\$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	\$6,248.75	\$6,248.75	0.00	1.000	1.000	\$6,248.75	\$6,248.75	100.00%	\$0.00	\$6,248.75	\$0.00	\$312.44
SW.33	TxDOT 465	INLET (COMPL)(TY A)	EA	12	\$5,800.00	\$69,600.00	1.50	2.000	3.500	\$11,600.00	\$20,300.00	29.17%	\$8,700.00	\$11,600.00	\$49,300.00	\$1,015.00
SW.34	TxDOT 465	INLET (COMPL)(TY AZ)	EA	8	\$8,000.00	\$64,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,000.00	\$0.00
SW.35	TxDOT 465	INLET (COMPL)(TY AZR)	EA	10	\$12,000.00	\$120,000.00	0.50	0.000	0.500	\$0.00	\$6,000.00	5.00%	\$6,000.00	\$0.00	\$114,000.00	\$300.00
SW.36	TxDOT 465	INLET (COMPL) (TY C)	EA	0	\$0.00	\$0.00	0.00	0.000	0.000	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.37	TxDOT 465	INLET (COMPL)(CURB)(TY C)	EA	122	\$5,950.00	\$725,900.00	21.50	-1.500	20.000	(\$8,925.00)	\$119,000.00	16.39%	\$127,925.00	(\$8,925.00)	\$606,900.00	\$5,950.00
SW.38	TxDOT 465	INLET (COMPL)(EXT TY C)	EA	179	\$1,450.00	\$259,550.00	18.50	8.500	27.000	\$12,325.00	\$39,150.00	15.08%	\$26,825.00	\$12,325.00	\$220,400.00	\$1,957.50
SW.39	TxDOT 465	JCT BOX (COMPL)(SPL)	EA	3	\$65,000.00	\$195,000.00	3.00	0.000	3.000	\$0.00	\$195,000.00	100.00%	\$195,000.00	\$0.00	\$0.00	\$9,750.00
SW.40	TxDOT 467	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4	\$2,600.00	\$10,400.00	6.00	0.000	6.000	\$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	\$3,000.00	\$12,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,000.00	\$0.00
SW.42	TxDOT 467	SET (TY II) (66 IN) (RCP) (6: 1) (P)	EA	1	\$32,750.00	\$32,750.00	1.00	0.000	1.000	\$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	\$3,550.00	\$0.00	0.00	0.000	0.000	\$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	\$4,825.74	\$1,235,389.44	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,235,389.44	\$0.00
SW.44	TxDOT 481	PIPE (PVC) (SCH 80)(18 IN)	LF	148	\$150.00	\$22,200.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,200.00	\$0.00
SW.45	PLANS	ORIFICE/RESTRICTOR PLATE (18" DIAM)	EA	1	\$6,975.00	\$6,975.00	1.00	0.000	1.000	\$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	\$6,975.00	\$6,975.00	1.00	0.000	1.000	\$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	\$36,000.00	\$36,000.00	1.00	0.000	1.000	\$0.00	\$36,000.00	100.00%	\$36,000.00	\$0.00	\$0.00	\$1,800.00
SW.48		60" Flared Wing Wall	EA	1	\$16,909.94	\$16,909.94	1.00	0.000	1.000	\$0.00	\$16,909.94	100.00%	\$16,909.94	\$0.00	\$0.00	\$845.50
TRAFFIC SIG																
TS.01	COH 02582	INS TRF SIG PL AM(S)1 ARM(30')	EA	1	\$16,293.00	\$16,293.00	0.32	0.000	0.320	\$0.00	\$5,213.76	32.00%	\$5,213.76	\$0.00	\$11,079.24	\$260.69
TS.02	COH 02582	INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	1	\$19,291.00	\$19,291.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,291.00	\$0.00
TS.03	COH 02582	INS TRF SIG PL AM(S)1 ARM(45')	EA	2	\$20,530.00	\$41,060.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$41,060.00	\$0.00
TS.04	COH 02582	INS TRF SIG PL AM(S)1 ARM(45')LUM	EA	1	\$22,895.00	\$22,895.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,895.00	\$0.00
TS.05	COH 02582	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	2	\$24,427.00	\$48,854.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$48,854.00	\$0.00
TS.06	COH 02582	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	2	\$24,600.00	\$49,200.00	0.52	0.000	0.520	\$0.00	\$12,792.00	26.00%	\$12,792.00	\$0.00	\$36,408.00	\$639.60
TS.07	COH 02582	PED POLE ASSEMBLY (15')	EA	28	\$2,642.00	\$73,976.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$73,976.00	\$0.00
TS.08	COH 02590	TRAFFIC SIGNAL POLE LUMINAIRE	EA	6	\$421.00	\$2,526.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,526.00	\$0.00
TS.09	COH 02893	ELECTRICAL SERVICE POLE ASSEMBLY	EA	2	\$5,952.00	\$11,904.00	1.00	0.000	1.000	\$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	\$14,009.00	\$28,018.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$28,018.00	\$0.00
TS.11	COH 02893	REMOVE AND SALVAGE EXISTING TRAFFIC SIGNAL EQUIPMENT														
			LS	3	\$1,963.00	\$5,889.00	2.00	0.000	2.000	\$0.00	\$3,926.00	66.67%	\$3,926.00	\$0.00	\$1,963.00	\$196.30

ltem 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
TC 42	COLI 02002															5.00%
TS.12	COH 02893	INSTALL HWY TRF SIG (UPGRADE)	LS	1	\$9,194.00	\$9,194.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,194.00	\$0.00
TS.12.1		SITE PREP (UNDERGROUND CREW)	EA	1	\$2,414.17	\$2,414.17	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.17	\$0.00
TS.12.2		GENERATOR (POWER US59/NORTHPARK TRAFFIC SIGNALS	EA	1	\$2,959.70	\$2,959.70	1.00	0.000	1.000	\$0.00	\$2,959.70	100.00%	\$2,959.70	\$0.00	\$0.00	\$147.99
TS.12.3		UPGRADE SERVICE	LS	1	\$706.02	\$706.02	0.00	0.000	0.000	\$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	\$1,357.00	\$43,424.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$43,424.00	\$0.00
TS.14	COH 16710	TYPE "B" PULL BOX WITH GROUND ROD AND APRON	EA	26	\$1,407.00	\$36,582.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,582.00	\$0.00
TS.15	COH 16711	1" PVC SCH.80 UNDERGROUND, EARTH	LF	125	\$7.77	\$971.25	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$971.25	\$0.00
TS.16	COH 16711	2" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1105	\$21.53	\$23,790.65	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,790.65	\$0.00
TS.17	COH 16711	2" PVC SCH.80 UNDERGROUND, EARTH	LF	3165	\$11.23	\$35,542.95	960.00	0.000	960.000	\$0.00	\$10,780.80	30.33%	\$10,780.80	\$0.00	\$24,762.15	\$539.04
TS.18	COH 16711	3" PVC SCH.80 UNDER PAVEMENT, BORE	LF	90	\$26.83	\$2,414.70	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.70	\$0.00
TS.19	COH 16711	3" PVC SCH.80 UNDERGROUND, EARTH	LF	195	\$16.52	\$3,221.40	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,221.40	\$0.00
TS.20	COH 16711	4" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1640	\$32.81	\$53,808.40	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,808.40	\$0.00
TS.21	COH 16711	4" PVC SCH.80 UNDERGROUND, EARTH	LF	310	\$23.96	\$7,427.60	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,427.60	\$0.00
TS.22	COH 16715	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	24	\$779.00	\$18,696.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,696.00	\$0.00
TS.23	COH 16715	4-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	6	\$1,056.00	\$6,336.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,336.00	\$0.00
TS.24	COH 16715	5-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1	\$1,189.00	\$1,189.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,189.00	\$0.00
TS.25	COH 16715	LOUVER (12") (ADJUSTABLE)	EA	16	\$390.00	\$6,240.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,240.00	\$0.00
TS.26	COH 16716	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN)	EA	32	\$705.00	\$22,560.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,560.00	\$0.00
TS.27	COH 16720	ELEC CONDR (NO.12) INSULATED	LF	1615	\$1.29	\$2,083.35	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,083.35	\$0.00
TS.28	COH 16720	ELEC CONDR (NO.10) INSULATED	LF	3230	\$1.47	\$4,748.10	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,748.10	\$0.00
TS.29	COH 16720	ELEC CONDR (NO.8) BARE	LF	6245	\$1.68	\$10,491.60	885.00	0.000	885.000	\$0.00	\$1,486.80	14.17%	\$1,486.80	\$0.00	\$9,004.80	\$74.34
TS.30	COH 16720	ELEC CONDR (NO.4) INSULATED	LF	1230	\$2.50	\$3,075.00	0.00	0.000	0.000	\$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	LF	2800	\$5.08	\$14,224.00	2690.00	0.000	2690.000	\$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	8835	\$1.64	\$14,489.40	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,489.40	\$0.00
TS.32	COH 16720	2/C-#14 AWG SOLID CABLE	LF	23905	\$1.37	\$32,749.85	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,749.85	\$0.00
TS.33	COH 16720	5/C-#14 AWG SOLID CABLE	LF	8815	\$1.89	\$16,660.35	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,660.35	\$0.00
TS.34	COH 16720	7/C-#14 AWG SOLID CABLE	LF	9170	\$2.37	\$21,732.90	1200.00	0.000	1200.000	\$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	\$3.50	\$2,782.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,782.50	\$0.00
TS.36	COH 16727	LOOP DETECTOR SAWCUT	LF	10610	\$9.44	\$100,158.40	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,158.40	\$0.00
TS.37	COH 16730	ITS CABINET	EA	2	\$33,483.00	\$66,966.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$66,966.00	\$0.00
TS.38	COH 16731	2070 CONTROLLER UNIT	EA	2	\$4,240.00	\$8,480.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,480.00	\$0.00
TS.39	COH 16732	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	2	\$7,323.00	\$14,646.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,646.00	\$0.00
TS.40	COH 16750	PED DETECT PUSH BUTTON (APS)	EA	30	\$1,637.00	\$49,110.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,110.00	\$0.00
TS.41	COH 16785	GPS SERIAL COMM	EA	2	\$665.00	\$1,330.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,330.00	\$0.00
TS.42	TxDOT 681	TEMP TRAF SIGNALS - SL 494	EA	1	\$87,714.00	\$87,714.00	0.00	0.000	0.000	\$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	\$7,026.19	\$7,026.19	0.00	1.000	1.000	\$7,026.19	\$7,026.19	100.00%	\$0.00	\$7,026.19	\$0.00	\$351.31
TS.43	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD	EA	1	\$15,134.00	\$15,134.00	0.50	0.000	0.500	\$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	EA	1	\$19,488.81	\$19,488.81	1.00	0.000	1.000	\$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	\$4,453.00	\$8,906.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,906.00	\$0.00
TS.45	COH 16724	PRE-EMPT SENSOR OPTICOM (SINGLE)	EA	3	\$927.00	\$2,781.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,781.00	\$0.00

Item No.	Specification	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
			measure	quintity		, and and	Onits	instaneu	Installed	liistalleu	complete	complete	Amount	Due	to rinish	5.00%
TS.46	COH 16724	#20 3CC SHIELDED CABLE (3M MODEL 138)	LF	730	\$2.87	\$2,095.10	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,095.10	\$0.00
INTERCON	NECT ITEMS															
INT.01	TxDOT 618	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	2320	\$19.68	\$45,657.60	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$45,657.60	\$0.00
INT.02	TxDOT 618	CONDT (PVC) (SCH 80) (2")	LF	89	\$11.72	\$1,043.08	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,043.08	\$0.00
INT.03	TxDOT 618	CONDT (PVC) (SCH 80) (2") (BORE)	LF	42	\$21.53	\$904.26	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$904.26	\$0.00
INT.04	TxDOT 618	CONDT (PVC) (SCH 80) (3") (BORE)	LF	3561	\$44.26	\$157,609.86	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,609.86	\$0.00
INT.05	TxDOT 618	CONDT (RM) (3")	LF	727	\$84.95	\$61,758.65	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,758.65	\$0.00
INT.06	TxDOT 620	ELEC CONDR (NO.14) INSULATED	LF	6909	\$1.04	\$7,185.36	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,185.36	\$0.00
INT.07	TxDOT 624	GROUND BOX TY A (122311)W/APRON	EA	2	\$1,259.00	\$2,518.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,518.00	\$0.00
INT.08	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	231	\$3.86	\$891.66	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$891.66	\$0.00
INT.09	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	7658	\$4.49	\$34,384.42	0.00	0.000	0.000	\$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	\$2,593.00	\$10,372.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,372.00	\$0.00
INT.11	TxDOT 6016	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	2320	\$21.57	\$50,042.40	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,042.40	\$0.00
INT.12	TxDOT 6016	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	3561	\$47.41	\$168,827.01	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$168,827.01	\$0.00
INT.13	TxDOT 6016	ITS MULTI-DUCT CND (RMC)	LF	727	\$146.49	\$106,498.23	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$106,498.23	\$0.00
INT.14	TxDOT 6186	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	21	\$3,883.00	\$81,543.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$81,543.00	\$0.00
STREET LIG																
SL.01		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	456	\$117.80	\$53,716.80	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,716.80	\$0.00
SL.02	TxDOT 610	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	18	\$1,305.00	\$23,490.00	0.00	0.000	0.000	\$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	\$4,976.00	\$268,704.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$268,704.00	\$0.00
SL.04		IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	3	\$5,010.00	\$15,030.00	0.00	0.000	0.000	\$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	\$8,817.00	\$158,706.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$158,706.00	\$0.00
SL.06	TxDOT 618	CONDT (PVC) (SCH 80) (1")	LF	80	\$7.70	\$616.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$616.00	\$0.00
SL.07	TxDOT 618	CONDT (PVC) (SCH 80) (2")	LF	13429	\$11.17	\$150,001.93	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$150,001.93	\$0.00
SL.08	TxDOT 618	CONDT (PVC) (SCH 80) (2") (BORE)	LF	2225	\$21.47	\$47,770.75	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$47,770.75	\$0.00
SL.09	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	7140	\$1.17	\$8,353.80	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,353.80	\$0.00
SL.10	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	48456	\$1.47	\$71,230.32	10240.00	0.000	10240.000	\$0.00	\$15,052.80	21.13%	\$15,052.80	\$0.00	\$56,177.52	\$752.64
SL.11	TxDOT 624	GROUND BOX TY D (162922)W/APRON	EA	12	\$1,309.00	\$15,708.00	1.00	0.000	1.000	\$0.00	\$1,309.00	8.33%	\$1,309.00	\$0.00	\$14,399.00	\$65.45
SL.12	TxDOT 628	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	2	\$6,446.00	\$12,892.00	1.00	0.000	1.000	\$0.00	\$6,446.00	50.00%	\$6,446.00	\$0.00	\$6,446.00	\$322.30
WATER M	AIN ITEMS															
WM.01	COH 02221	REMOVE AND DISPOSE OF 8" WATERLINES AND WATER SERVICE LINES	LF	1668	\$7.00	\$11,676.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,676.00	\$0.00
WM.02	COH 02221	REMOVE AND DISPOSE OF 12" WATERLINES AND WATER SERVICE LINES	LF	850	\$7.00	\$5,950.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,950.00	\$0.00
WM.03	COH 02221	REMOVE AND DISPOSE OF 16" WATERLINES AND SERVICE LINES	LF	1420	\$10.00	\$14,200.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,200.00	\$0.00
WM.04	COH 02511	12" WATER LINE BY OPEN-CUT W/RESTRAINED JOINTS	LF	100	\$175.00	\$17,500.00	176.00	0.000	176.000	\$0.00	\$30,800.00	176.00%	\$30,800.00	\$0.00	(\$13,300.00)	\$1,540.00
WM.05	COH 02511	8" WATER LINE BY OPEN-CUT	LF	1455	\$85.00	\$123,675.00	1441.00	0.000	1441.000	\$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	1140	\$175.00	\$199,500.00	1343.00	0.000	1343.000	\$0.00	\$235,025.00	117.81%	\$235,025.00	\$0.00	(\$35,525.00)	\$11,751.25
WM.06.1		12" Waterline Offset - B-20 Conflict - (CO #8)	LS	1	\$11,323.51	\$11,323.51	0.00	1.000	1.000	\$11,323.51	\$11,323.51	100.00%	\$0.00	\$11,323.51	\$0.00	\$566.18
WM.07	COH 02511	16" WATER LINE BY OPEN-CUT	LF	1720	\$210.00	\$361,200.00	1391.00	0.000	1391.000	\$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	\$57,388.94	\$57,388.94	1.00	0.000	1.000	\$0.00	\$57,388.94	100.00%	\$57,388.94	\$0.00	\$0.00	\$2,869.45

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
WM.08	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	17	\$2,650.00	\$45,050.00	10.00	0.000	10.000	\$0.00	\$26,500.00	58.82%	\$26,500.00	\$0.00	\$18,550.00	\$1,325.00
WM.09	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, LONG SIDE	EA	9	\$5,250.00	\$47,250.00	4.00	0.000	4.000	\$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	\$5,675.00	\$11,350.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,350.00	\$0.00
WM.11	COH 02513	12" WET CONNECTION	EA	3	\$6,000.00	\$18,000.00	2.00	0.000	2.000	\$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	\$6,700.00	\$13,400.00	1.00	0.000	1.000	\$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	\$1,850.00	\$5,550.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,550.00	\$0.00
WM.14	COH 02516	CUT, PLUG, AND ABANDON EXISTING 12" WATER LINE	EA	4	\$2,850.00	\$11,400.00	2.00	0.000	2.000	\$0.00	\$5,700.00	50.00%	\$5,700.00	\$0.00	\$5,700.00	\$285.00
WM.15	COH 02516	CUT, PLUG, AND ABANDON EXISTING 16" WATER LINE	EA	2	\$3,225.00	\$6,450.00	2.00	0.000	2.000	\$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	\$85.00	\$5,950.00	64.00	0.000	64.000	\$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	\$6,500.00	\$84,500.00	12.00	0.000	12.000	\$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	\$325.00	\$1,950.00	2.00	0.000	2.000	\$0.00	\$650.00	33.33%	\$650.00	\$0.00	\$1,300.00	\$32.50
WM.19	COH 02525	12" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$12,850.00	\$12,850.00	2.00	0.000	2.000	\$0.00	\$25,700.00	200.00%	\$25,700.00	\$0.00	(\$12,850.00)	\$1,285.00
WM.19.1	COH 02525	12" TS&V FOR STEEL LINE	EA	1	\$15,693.89	\$15,693.89	1.00	0.000	1.000	\$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	\$23,650.00	\$23,650.00	1.00	0.000	1.000	\$0.00	\$23,650.00	100.00%	\$23,650.00	\$0.00	\$0.00	\$1,182.50
WM.21	COH 02525	16" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1	\$10,950.00	\$10,950.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,950.00	\$0.00
WM.22	COH 02525	8" x 8" TAPPING SLEEVE AND VALVE WITH BOX	EA	2	\$9,750.00	\$19,500.00	2.00	0.000	2.000	\$0.00	\$19,500.00	100.00%	\$19,500.00	\$0.00	\$0.00	\$975.00
WM.23	COH 02526	1-1/2" DIAMETER METER INCLUDING PIPING, VAULT, AND APPURTENANCES	EA	1	\$6,325.00	\$6,325.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,325.00	\$0.00
WM.24	COH 02526	RELOCATE AND REINSTALL 4-INCH TO 10-INCH METER WITH NEW BOX	EA	1	\$8,225.00	\$8,225.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,225.00	\$0.00
LANDSCAP	TxDOT 100	TYPE 1 PREPARING ROW (TY 1)														
LS.02	TxDOT 100	TYPE 2 PREPARING ROW (TY 2)	AC	8.1	\$500.00	\$4,050.00	8.10	0.000	8.100	\$0.00	\$4,050.00	100.00%	\$4,050.00	\$0.00	\$0.00	\$202.50
LS.03	TxDOT 100	TYPE 3 PREPARING ROW (TY 3)	AC AC	0.9	\$500.00	\$450.00	0.90	0.000	0.900	\$0.00	\$450.00 \$0.00	0.00%	\$450.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22.50 \$0.00
LS.04	TxDOT 110	EXCAVATION (SPECIAL)	CY	59415	\$5,125.00 \$15.00	\$891,225.00	36890.00	0.000	36890.000	\$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	\$15.00	\$6,615.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,615.00	\$27,667.50
LS.06	TxDOT 160	FURNISHING AND PLACING TOPSOIL	СҮ	1920	\$62.50	\$120,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.07	TxDOT 161	GENERAL COMPOST	СҮ	1920	\$52.00	\$63,336.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$63,336.00	\$0.00
LS.08	TxDOT 162	BLOCK SODDING	SY	19618	\$4.50	\$88,281.00	27.78	0.000	27.780	\$0.00	\$125.01	0.14%	\$125.01	\$0.00	\$88,155.99	\$6.25
LS.09	TxDOT 164	CELL FBR MLCH	SY	224516	\$0.42	\$94,296.72	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,296.72	\$0.00
LS.10	TxDOT 166	FERTILIZER TURF/SOD	AC	102	\$1,250.00	\$127,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
LS.11	TxDOT 168	VEGETATIVE WATERING	MG	5044	\$19.00	\$95,836.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$95,836.00	\$0.00
LS.12	TxDOT 168	VEGETATIVE WATERING (TREES (BAG)	MG	265	\$30.00	\$7,950.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,950.00	\$0.00
LS.13	TxDOT 170	IRRIGATION SYSTEM (TY 1)	LS	1	\$450,000.00	\$450,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$450,000.00	\$0.00
LS.14	TxDOT 192	MULCH BARK	CY	170	\$85.00	\$14,450.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,450.00	\$0.00
LS.15	TxDOT 192	MULCH PINE	CY	1311	\$125.00	\$163,875.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$163,875.00	\$0.00
LS.16	TxDOT 192	PLANT 1 GAL	EA	8586	\$11.00	\$94,446.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,446.00	\$0.00
LS.17	TxDOT 192	PLANT 3 GAL	EA	646	\$20.00	\$12,920.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,920.00	\$0.00
LS.18	TxDOT 192	PLANT 45 GAL	EA	50	\$580.00	\$29,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		\$0.00

ltem No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
LS.19	TxDOT 192	PLANT 100 GAL	EA	174	\$950.00	\$165,300.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$165,300.00	\$0.00
LS.20	TxDOT 192	PLANT PREP TYPE 1	SY	285	\$4.25	\$1,211.25	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,211.25	\$0.00
LS.21	TxDOT 192	PLANT PREP TYPE 2	SY	19888	\$1.00	\$19,888.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,888.00	\$0.00
LS.22	TxDOT 192	PLANT PREP TYPE 3	SY	6183	\$2.00	\$12,366.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,366.00	\$0.00
LS.23	TxDOT 192	PLANT PREP TYPE 4	SY	224516	\$0.30	\$67,354.80	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$67,354.80	\$0.00
LS.24	TxDOT 192	200 GAL TREE	EA	26	\$2,315.00	\$60,190.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$60,190.00	\$0.00
LS.25	TxDOT 192	PLANT MATERIAL 4" CONT	EA	1715	\$1.20	\$2,058.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,058.00	\$0.00
LS.26	TxDOT 192	LANDSCAPE EDGE	LF	330.5	\$21.50	\$7,105.75	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,105.75	\$0.00
LS.27	TxDOT 192	SOIL AMEN. TYPE 1	EA	223	\$10.50	\$2,341.50	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,341.50	\$0.00
LS.28	TxDOT 192	SOIL AMEN. TYPE 2	SY	244134	\$0.15	\$36,620.10	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,620.10	\$0.00
LS.29	TxDOT 192	SOIL AMEN. TYPE 3	SY	1784	\$3.50	\$6,244.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,244.00	\$0.00
LS.30	TxDOT 192	SOIL AMEN. TYPE 4	SY	1374	\$4.00	\$5,496.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,496.00	\$0.00
LS.31	TxDOT 400	STABILIZATION SHELF (POND)	СҮ	1166	\$105.00	\$122,430.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$122,430.00	\$0.00
LS.32	TxDOT 400	SAND BACKFILL	СҮ	960	\$35.00	\$33,600.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,600.00	\$0.00
LS.33	TxDOT 401	FLOWABLE BACKFILL (CO #8)	СҮ	0	\$310.00	\$0.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
LS.33.1	TxDOT 275	CEMENT TREAT (8") (36LBs/SY) (CO #8)	SY	21331	\$15.00	\$319,965.00	0.00	0.000	0.000	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$319,965.00	\$0.00
LS.34	TxDOT 529	CONCRETE LANDSCAPE BAND	LF	222	\$80.00	\$17,760.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$17,760.00	\$0.00
LS.35	TxDOT 618	CONDT (PVC) (SCH 40) (1")	LF	1816	\$6.54	\$11,876.64	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,876.64	\$0.00
LS.36	TxDOT 618	CONDT (PVC) (SCH 40) (1-1/2")	LF	102	\$8.11	\$827.22	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$827.22	\$0.00
LS.37	TxDOT 618	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40	\$25.94	\$1,037.60	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,037.60	\$0.00
LS.38	TxDOT 620	ELEC CONDR (NO.2) INSULATED	LF	256	\$3.50	\$896.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$896.00	\$0.00
LS.39	TxDOT 620	ELEC CONDR (NO.4) INSULATED	LF	306	\$2.50	\$765.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$765.00	\$0.00
LS.40	TxDOT 620	ELEC CONDR (NO.6) INSULATED	LF	102	\$2.06	\$210.12	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$210.12	\$0.00
LS.41	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	1050	\$1.76	\$1,848.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,848.00	\$0.00
LS.42	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	316	\$1.42	\$448.72	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$448.72	\$0.00
LS.43	TxDOT 620	ELEC CONDR (NO.2/0) INSULATED	LF	256	\$5.51	\$1,410.56	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,410.56	\$0.00
LS.44	TxDOT 620	ELEC CONDR (NO.3/0) INSULATED	LF	768	\$6.45	\$4,953.60	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,953.60	\$0.00
LS.45	TxDOT 620	#10 XHHW CPR. WIRE	LF	2742	\$1.29	\$3,537.18	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,537.18	\$0.00
LS.46	TxDOT 620	#12 XHHW CPR. WIRE	LF	1371	\$1.43	\$1,960.53	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,960.53	\$0.00
LS.47	TxDOT 624	GROUND BOX (162922)W/APRON (TY0)	EA	20	\$1,309.00	\$26,180.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$26,180.00	\$0.00
LS.48	02900	TREE PROTECTION	AC	1.3	\$10,000.00	\$13,000.00	1.30	0.000	1.300	\$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")	EA	24	\$825.00	\$19,800.00	4.00	0.000	4.000	\$0.00	\$3,300.00	16.67%	\$3,300.00	\$0.00	\$16,500.00	\$165.00
LS.50	02910	TRANSPLANT PLANT MTL. (4" - 8")	EA	2	\$1,750.00	\$3,500.00	9.00	0.000	9.000	\$0.00	\$15,750.00	450.00%	\$15,750.00	\$0.00	(\$12,250.00)	\$787.50
LS.51	02910	TRANSPLANT PLANT MTL. (8" - 10")	EA	20	\$1,850.00	\$37,000.00	23.00	0.000	23.000	\$0.00	\$42,550.00	115.00%	\$42,550.00	\$0.00	(\$5,550.00)	\$2,127.50
LS.52	02910	TRANSPLANT PLANT MTL. (11" - 13")	EA	32	\$7,850.00	\$251,200.00	29.00	0.000	29.000	\$0.00	\$227,650.00	90.63%	\$227,650.00	\$0.00	\$23,550.00	\$11,382.50
LS.53	02910	TRANSPLANT PLANT MTL. (8" - 13")(HOLD)(REPLANT)	EA	12	\$4,445.00	\$53,340.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,340.00	\$0.00
LS 53.1	02910	TRANSPLANT PLANT MTL. (14" - 17")	EA	14	\$19,575.00	\$274,050.00	16.00	0.000	16.000	\$0.00	\$313,200.00	114.29%	\$313,200.00	\$0.00	(\$39,150.00)	\$15,660.00
LS 53.2	2910	Mobilization (168" spade for 14"- 17")	EA	1	\$12,500.00	\$12,500.00	1.00	0.000	1.000	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$0.00	\$0.00	\$625.00
LS.54	04400	STONE MASONRY WALL (FREE)(ALL HEIGHTS)	LF	726	\$275.00	\$199,650.00	43.78	0.000	43.780	\$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	\$475.00	\$347,700.00	658.36	0.000	658.360	\$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	\$219.02	\$125,498.46	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,498.46	\$0.00

ltem 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
LS.57	15475	LANDSCAPE AMENITY (TY1) - AERATION	EA	2	\$60,000.00	\$120,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	5.00% \$0.00
LS.58	16150	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	EA	24	\$1,750.00	\$42,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$42,000.00	\$0.00
LS.59	16150	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	EA	22	\$1,745.00	\$38,390.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$38,390.00	\$0.00
LS.60	16150	LANDSCAPE AMENITY (TY4) - WASHER	EA	35	\$1,855.00	\$64,925.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,925.00	\$0.00
LS.61	16150	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	10	\$2,230.00	\$22,300.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,300.00	\$0.00
LS.62	15900	LANDSCAPE AMENITY (TY6) - WELL PUMP	EA	1	\$50,000.00	\$50,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
LS.63	TxDOT 628	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE	EA	1	\$22,500.00	\$22,500.00	0.50	0.000	0.500	\$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	\$125,000.00	\$125,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,000.00	\$0.00
LS.65	TxDOT 628	GENERAL COMPOST	EA	2	\$7,500.00	\$15,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,000.00	\$0.00
LS.66	TxDOT 5056	IMPERMEABLE LINER (HDPE)	SY	21331	\$21.00	\$447,951.00	0.00	0.000	0.000	\$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	\$63.77	\$31,885.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,885.00	\$0.00
			2.	500	<i>\$65.77</i>	\$51,005100	0.00	0.000	0.000	\$0.00		0.0070	<i><b>Q</b></i> <b>Q</b>	<i><b>Q</b></i> <b>0</b>	\$31,005.00	
PPCA.01	COH 02105	MINATED AREA (PPCA) ITEMS PREPARATORY WORK FOR SAMPLING ANALYSIS IN PPCA (IF REQUIRED)	LS	1	\$5,000.00	\$5,000.00	0.00	0.000	0.000	\$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		4500		407 500 00	70.00		70.000	40.00	44 500 00	4.0004	44 500 00	40.00	400.000.00	4004.00
PPCA.03	COH 02120	(CLASS I) TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL	CY	1500	\$65.00	\$97,500.00	72.00	0.000	72.000	\$0.00	\$4,680.00	4.80%	\$4,680.00	\$0.00	\$92,820.00	\$234.00
		(CLASS II)	CY	500	\$45.00	\$22,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00
1	T PRICE TABLE															
EX.01	COH 01554	EXTRA INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE	EA	50	\$375.00	\$18,750.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,750.00	\$0.00
EX.02	COH 02233	EXTRA CLEARING AND GRUBBING	AC	10	\$5,000.00	\$50,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
EX.03	TxDOT 110	EXTRA EXCAVATION (ROADWAY)	CY	4000	\$5.00	\$20,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
EX.04	TxDOT 132	EXTRA EMBANKMENT FINAL)(DENS CONT)(TY C)	CY	4000	\$2.00	\$8,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,000.00	\$0.00
EX.05	TxDOT 260	EXTRA LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	100	\$195.00	\$19,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,500.00	\$0.00
EX.06	TxDOT 275	EXTRA CEMENT	TON	100	\$220.00	\$22,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,000.00	\$0.00
EX.07	TxDOT 360	EXTRA CONC PVMT (CONT REINF - CRCP) (12")	SY	1000	\$97.00	\$97,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$97,000.00	\$0.00
EX.08	TxDOT 360	EXTRA CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	500	\$150.00	\$75,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$75,000.00	\$0.00
EX.09	TxDOT 400	EXTRA CEM STABIL BKFL	CY	2000	\$43.00	\$86,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$86,000.00	\$0.00
EX.10	TxDOT 402	EXTRA TRENCH EXCAVATION PROTECTION	LF	2000	\$1.00	\$2,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00
EX.11	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	0	\$2,480.00	\$0.00	0.00	0.000	0.000	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
EX.12	TxDOT 508	EXTRA CONSTRUCTING DETOURS	SY	1500	\$85.00	\$127,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
EX.13	TxDOT 529	EXTRA CONC CURB (MOD)	LF	1500	\$9.00	\$13,500.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,500.00	\$0.00
EX.14	TxDOT 530	EXTRA DRIVEWAYS (CONC)	SY	500	\$100.00	\$50,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
EX.15	TxDOT 531	EXTRA CONC SIDEWALKS (5")	SY	1500	\$70.00	\$105,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$105,000.00	\$0.00
ASH ALLO	WANCE TABLE															
[1]	0	FLOOD PLAIN MANAGEMENT DISTRICT PERMIT	LS	1	\$3,000.00	\$3,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,000.00	\$0.00
[2]	0	HCFCD PERMIT FEE & ANNUAL RENEWALS	LS	1	\$1,000.00	\$1,000.00	0.00	0.000	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
[3]	0	RAILROAD FLAGMEN (Refer to Spec UPRR 01572)	LS	1	\$150,000.00	\$150,000.00	0.00	0.086	0.086	\$12,900.00	\$12,900.00	8.60%	\$0.00	\$12,900.00	\$137,100.00	\$645.00
[4]	0	MATERIAL ON HAND	DOL	0	\$1.00	\$0.00	902512.41	266001.030	1168513.440	\$266,001.03	\$1,168,513.44		\$902,512.41	\$266,001.03		\$58,425.67
						\$57,739,707.51	1	<u> </u>		\$1,125,915.50	\$17,749,513.18	30.74%	\$16,889,598.72	\$859,914.47	\$39,990,194.33	\$9

### **AFFIDAVIT OF BILLS PAID**

### THE STATE OF TEXAS COUNTY OF Harris

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

Harper Brothers Construction of

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

### PROJECT:

North Park Drive Overpass Project (T-1013) PROJECT NO:

WBS No. N-T10000-001-3

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

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

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

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

Greg Garrison, P.E.

### THE STATE OF TEXAS COUNTY OF Harris

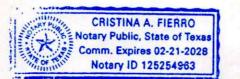
Harper Brothers

BEFORE ME, The undersigned authority, on this day personally appeared Greg Garrison, P.E. of Construction Corporation, known to me to be the person and officer whose name is subscribed to the foregoing LLC-P 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

22<sup>nd</sup> Day of January 2025.

02/21/2028 **MY COMMISSION EXPIRES:** 



NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

### **PARTIAL RELEASE OF LIEN RIGHTS**

### THE STATE OF TEXAS COUNTY OF Harris

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

"For and in consideration of the receipt of \$1,069,632.27 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 \$1,069,632.27 - 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 12/11/2024 through 01/10/2025 The description of the project is as follows:

North Park Drive Overpasss Project (T-1013)

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

SUBSCRIBED AND SWORN BEFORE ME, the undersigned authority on the 22nd day of January 2025.

MY COMMISSION EXPIRES:02/21/2028

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



Cristina A Fierro Printed Name of Notary



 CSJ:
 COH WBS No.: N-T10000 

 PROJECT:
 T-1013

 HIGHWAY:
 Northpark Dr.

 COUNTY:
 Harris

## REQUEST FOR PAYMENT OF MATERIALS ON HAND SUMMARY PAGE

	Sheet	Tota	als	Amount
Sheet	1	of	6	408,441.41
Sheet	2	of	6	138,306.00
Sheet	3	of	6	112,045.00
Sheet	4	of	6	435,121.03
Sheet	5	of	6	54,461.00
Sheet	6	of	6	20,139.00
Sheet		of		
		Тс	otal Value:	1,168,513.44
Less	s Previo	us To	otal Value:	902,512.41
Net	Change	This	Estimate:	266,001.03

- **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

Jak Janua 01/10/25 Signature Date



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

## **REQUEST FOR PAYMENT OF MATERIAL ON HAND**

CONTRACTOR Harper Brothers Construction

Estimate Period From 12/11/24 To 01/10/25

[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:

01/10/25

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	1.0000	0.0000	1.0000	7,700.0000	0.0000	1.0000	7,700.0000
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

**Sheet Total** 138,306.00

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	2.0000	0.0000	2.0000	12,310.0000	0.0000	2.0000	24,620.0000
TS.07	PED POLE ASSEMBLY 15'	EA	0.0000	27.0000	0.0000	27.0000	1,200.0000	0.0000	28.0000	32,400.0000
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
SI.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

**Sheet Total** 112,045.00

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	54.0000	0.0000	54.0000	160.0000	0.0000	54.0000	8,640.0000
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	260.0000	0.0000	0.0000	260.0000	580.0000	0.0000	256.0000	150,800.0000
LS.13	IRRIGATION SYSTEM (TY 1) - Pump	EA	1.0000	0.0000	0.0000	1.0000	40,601.0300	0.0000	1.0000	40,601.0300

Sheet Total 435,121.03

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

**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	21.0000	0.0000	0.0000	21.0000	959.0000	0.0000	21.0000	20,139.0000
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Grand Total 1,168,513.444

**Sheet Total** 20,139.00

"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:

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Date:

01/10/25

Robinson Pipe & Supply Inc 915 McCarty St Houston, TX 77029 +17136729999



# INVOICE

BILL TO HB TRENCHLES 654 N SAM HOU HOUSTON, TX 7	STON PKWY E		DA DUE DA	E # 5849 TE 11/14/20 TE 12/14/20 MS Net 30	
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	DESCRIPTION		QTY	RATE	AMOUNT
60" X 1"	14 Pcs 60"X 1" Wall 20' each		240	580.00	139,200.00T
		SUBTOTAL TAX TOTAL BALANCE DUE		\$13	139,200.00 0.00 139,200.00 <b>39,200.00</b>

13 pieces delivered to the jobsite 13 x 20 LF = 260 LF on site Robinson Pipe & Supply Inc 915 McCarty St Houston, TX 77029 +17136729999



# INVOICE

BILL TO HB TRENCHLESS 654 N SAM HOUSTON PKWY E HOUSTON, TX 77060		SHIP TO HB TRENCHLESS 15071 Northgreen Blvd Houston TX 713-893-4593	d	INVOICE # 5770 DATE 11/06/2024 DUE DATE 12/06/2024 TERMS Net 30					
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- Uniform Motor Carrier Straight Bill of Lading - Not Negotiable

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Subject to Terms and Conditions of the long form - Uniform Straight Bill of Lading

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\* Uniform Motor Carrier Straight Bill of Lading - Not Negotiable

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Subject to Terms and Conditions of the long form - Uniform Straight Bill of Lading

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Uniform Motor Carrier Straight Bill of Lading - Not Negotlable

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Subject to Terms and Conditions of the long form - Uniform Straight Bill of Lading

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CONSIGNEE	NAME O	F COMPANY I	RECEIVING	MATERIAL	RECEIVED BY	SIGNATU	RE	201-11-1	DATE

			USTON • (713) 455-3053			latureSolv	To eccuración grapunta Colorina canas
ect to Terms and	ar Straight Bill of Lading - Mos Negoci I Conditions of the long form - Under PATRIOT TRANSITION 17700 Beaumont H Office: 281-456-0540 Robinso	m Straight Bill of Leding PERATED BY BLAIH LOGIS Iwy – I-Iouston, TX 77049 00	PO NUMBER RELEASE # WELL NAME VESSEL NAME SCHEDULEE	B_	1 514		752
IPPED FROM	Robins	on Pipe	DELIVERY DATE SHIPPED TO	·	B p #94	JIME Penn 4 A	chess britipark l, TX.
DATE SHIPP			AME	LOCAL	' INTRA	INTER	ORDERED BY
	INT DESC		WEIGHT		RA	-	AMOUNT
	RATED BY:	TARIFF:					
SHIPPE	R TIME IN TIME O		IN INSTRUCTIONS	VEE	TIME IN		TOTAL
AUTHORIZE	D BY CUSTOMER SIGNATU	IRE REQUIRED Date	•	ROVED BY		l	
MAD22 CRIMIN	ndersigned acknowledge and ise specified in a written contr e been established by carrier	ARE TRUE AND CORRE agree that the above property wa act between the carrier and the s and that are available to the stip operty being limited to the losser	is received in apparent hipper, this shipment is per on request, includi	subject to	, except as the rates, cl ity of the ca	noted on this assifications rrier for loss	s bill of lading, and,
DNSIGNEE	llama h	rof Lys IV RECEIVING MATERIAL	RECEIVED B	٨	1	D	

# INVOICE



TEXAS IRRIGATION SUPPLY HOU 4909 CRANSWICK RD. HOUSTON TX 77041 832-356-2090 Fax 832-356-2095

www.txisupply.com

INVOICE DATE	INVOICE NUMBER
07/16/24	S5264678.001
PLEASE REMIT	PAYMENT TO:
TEXAS IRRIGATION SUPP 16813 JOE BARBEE DRIVE ROUND ROCK TX 78664	

#### SHIP TO:

TEXAS WALL & LANDSCAPE, LLC PO BOX 2289 TOMBALL TX 77377 NORTHPARK OVERPASS 700 NORTHPARK DRIVE KINGWOOD TX 77339

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RE	LEASE	NUMBER	SALESP	ESPERSON		
25559	2233P03/NORTHPARK PUMP	REV N	ORTH	PARK PUMP S	ANDREW	/ BAKER		
WRITER	SHIP VIA		TER	RMS	SHIP DATE	ORDER DATE		
ANDREW BAKER	OT OUR TRUCK TX	N	let Due	30 Days	07/16/24	07/02/24		
0	DESCRIPTION	ORDER	QTY	SHIP QTY	NET PRC	EXT PRC		
ACLP10LAC6 RAINBIRD F		1ea		1ea	40601.027	40601.03		
10HP 1PH 80GPM 65PSI								
NORTH PARK DRIVE QUO SPECIAL ORDER - NON-F								
SPECIAL ONDER - NON-I	TORNABLE							
	FREE E-MAIL INVO		יע איר		·			
	E-mail is fast and reliable							
	Contact our A/R Department							
					SUBTOTAL	40601.03		
Invoice is due by 08/15/24.					S&H CHGS			
IHANK	YOU FOR YOUR BUSINESS!				SALES TAX	0.00		
Web Enrollment Token: H					AMOUNT DUE	40601.03		
http://dbcirrigation.billtru	st.com							

All past due balances subject to INTEREST of 1.50% per month and payment of reasonable attorney fees and costs incurred by Texas Irrigation Supply to collect past-due accounts.

THIRD COAST SERVICES, LLC

ACCOUNTS PAYABLE

MAGNOLIA, TX 77355

36530 COLEMAN ROAD

T: 7136760600

SOLD TO:

## Invoice

INVOICE NO.INVOICE DATE3269-105047608/13/2024PLEASE SHOW INVOICE NO. AND REMIT TO:PO BOX 200146DALLAS, TX 75320

Page 1 of 1

### SHIP TO:

THIRD COAST SERVICES, LLC 36530 FM 1774 MAGNOLIA, TX 77355

ACCOUNT #/NAME		JOB NAME	CUS	TON	IER OF	RDER NO					
VQ-0445	3 THIRD COAST SERVICES, L	LC	NORTHPARK DRIVE			105					
	SALESPERSON		SHIPPING INFORMATION		S	HIP VIA			SHIP DA		
	9902 FL		PREPAID			UPS	08/09/2024				
QTY ORDERED	PRODUCT CODE		DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENS	ION	C / D
	SHIPPER TRACKING NBR: 1Z9R66W50302410032										
1	SQD LOT BILLING	L	563-1			1 1109.73	3 E		110	9.73	2.0
	CONSISTS OF			-		1 0.00				0.00	2.0
1	SQD NQ MB PANEL	INTERIOR				1 0.00	) E			0.00	2.0
TITLE TO MERCHAN FOR SHORT OR DA	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHI MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	PMENT. CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR THIS CODE IS USED ON OUR INVOICES.			MERCHANDIS	E			1109	.73
MERCHANDISE RET CHARGE WILL BE M PART.	IURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RE IADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH I	STOCKING ERROR ON OUR	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANCEL.			SALES TAX 0.00			0	0	.00
A SERVICE CHARGE ALLOWED BY APPL	ERVICE CHARGE OF 1 1% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY OWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.		C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHAS	C - CANCELLED, NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.			SHIPPING CHARGE			0.00	
THIS SALE IS SUBJI CHANGE FROM TIM	ECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHIC E TO TIME WITHOUT PRIOR NOTICE.	CASH DISCOUNT 22.19 OFF TOTAL DUE IF 10TH OF THE MONTH FOLLOWING PURCH	PAID	BY THE	TOTAL	DU	E	1,	109.	73	

T: 7136760600

SOLD TO:

# Invoice

Page 1 of 1 INVOICE NO. INVOICE DATE 3269-1053712 09/09/2024 PLEASE SHOW INVOICE NO. AND REMIT TO: PO BOX 200146 DALLAS, TX 75320

### SHIP TO:

THIRD COAST SERVICES, LLC 36530 FM 1774 MAGNOLIA, TX 77355

ACCOUNT #/NAME JOB NAME CUSTOMER ORDER NO. VQ-04453 THIRD COAST SERVICES, LLC NORTHPARK DRIVE 1055-12 SHIP VIA SHIPPING INFORMATION SHIP DATE SALESPERSON UPS 08/28/2024 9902 FL PREPAID COD C / D PER QTY ORDERED QTY PRODUCT CODE DESCRIPTION PRICE DISC EXTENSION SHIPPED SHIPPER TRACKING NBR: 1Z9R66W50302420567 1882.00 1882.00 2.0 SQD E - 2 LOT BILLING CONSISTS OF INTERIOR 0.00 2.0 SQD 0.00 Е 1 NQ MB PANEL TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER THIS CODE IS USED ON OUR INVOICES MERCHANDISE 1882.00 B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON O'UR PART. SALES TAX 0.00 0.00000 C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY. SHIPPING CHARGE 0.00 A SERVICE CHARGE OF 1 %% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFU!.LY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. CASH DISCOUNT 37.64 OFF TOTAL DUE IF PAID BY THE 10TH OF THE MONTH FOLLOWING PURCHASE TOTAL DUE 1,882.00

THIRD COAST SERVICES, LLC ACCOUNTS PAYABLE 36530 COLEMAN ROAD MAGNOLIA, TX 77355

T: 7136760600

## SOLD TO:

THIRD COAST SERVICES, LLC ACCOUNTS PAYABLE 36530 COLEMAN ROAD MAGNOLIA, TX 77355

# Invoice

Invoice	Page 1 of 1						
INVOICE NO.	INVOICE DATE						
3269-1054569	09/18/2024						
PLEASE SHOW INVO	DICE NO. AND REMIT TO:						
PO BOX 200146 DALLAS, TX 75320							

#### SHIP TO:

\*\* CUSTOMER STORAGE \*\* 5535 HARVEY WILSON DR HOUSTON, TX 77020

		ACCOUNT #/NAME		JOB NAME			CUST	'OM	ER OR	RDER NO.		
	VQ-0445	3 THIRD COAST SERVICES,	LLC	NORTHPARK DRIVE					1055-12	2		
		SALESPERSON		SHIPPING INFORMATION		SI	HP VIA			SHIP DATE		
		9902 RENA GONZALES		PREPAID		WI	LL CALL			09/10/2024		
	QTY ORDERED	PRODUCT CODE		DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
[	1	MISC LOT BILLING		1563		•	/3988.00	E		3988.00	2.0	V
		CONSISTS OF TYPE/DESIGNATION: LTG									$\square$	
r	1	CONTROL MISC	W/ 3-30A/4	4P LTG CONT.			0.00	E		0.00	2.0	
$\left  \right $		N4 CONTROL CABINET						<u> </u>	<b> </b>			
		-										
	TITLE TO MERCHAN	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SH MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	IPMENT. CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR THIS CODE IS USED ON OUR INVOICES.	ORDER	ι <u></u>				1		
	FOR SHORT OR DAN	MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	STOCKING	THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED			MERCHANDISE			3988		1
	CHARGE WILL BE M PART.	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RE ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH	ERROR ON OUR	TO CANCEL.			SALES TAX		0.00000		0.00	
		OF 1 %% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AM CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNT		C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE	E LOCA	LLY.	SHIPPING CHAP	≀GE		C	0.00	
		CT TO OUR TERMS LOCATED AT SALES OUR TERMS COM, WHI E TO TIME WITHOUT PRIOR NOTICE.		CASH DISCOUNT 79.76 OFF TOTAL DUE IF 10TH OF THE MONTH FOLLOWING PURCH/	PAID ASE	BY THE		)U	E	3,988.	.00	



T: 7136760600

## SOLD TO:

## THIRD COAST SERVICES, LLC ACCOUNTS PAYABLE 36530 COLEMAN ROAD MAGNOLIA, TX 77355

# Invoice

Invoice	Page 1 of 1
INVOICE NO.	INVOICE DATE
3269-1054472	09/16/2024
PLEASE SHOW INVO	DICE NO. AND REMIT TO:
	OX 200146 S, TX 75320

4

SHIP TO:

THIRD COAST SERVICES, LLC 36530 FM 1774 MAGNOLIA, TX 77355

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	
VQ-04453		S, LLC	NORTHPARK DRIV	E				1055-12		
	SALESPERSON		SHIPPING INFORMATION			IP VIA			SHIP DATE	
	9902 FL		PREPAID			UPS			09/13/2024	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
	SHIPPER TRACKING NBR: 1Z4492580301156965									
1	SQD LOT BILLING	L	5 63		1	1108.27	E		1108.27	2.0
	CONSISTS OF			_			_			
1	SQD VH324NR	3P 200A S	FTY SWITCH		1	0.00	E		0.00	2.0
TLE TO MERCHAN	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT O MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	F SHIPMENT CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING YO THIS CODE IS USED ON OUR INVOICES.	ULR ORDER		MERCHANDISE			110	
RCHANDISE RET	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRO	A RESTOCKING	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIV TO CANCEL.			SALES TAX		0.00000		0.00
			C - CANCELLED. NOT IN STOCK. UNABLE TO PURCH	ASE LOCA	H-	SHIPPING CHAF				0.0
	: OF 1 WA PER MONTH, BUT NOT TO EXCEED THE HIGHES: CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCO CONTROLMENT OF THE LOCATED AT SALES.OUR-TERMS.COM, E TO TIME WITHOUT PRIOR NOTICE.		CASH DISCOUNT 22.17 OFF TOTAL DUE 10TH OF THE MONTH FOLLOWING PURC	IF PAID CHASE						

T: 7136760600

## SOLD TO:

#### THIRD COAST SERVICES, LLC ACCOUNTS PAYABLE 36530 COLEMAN ROAD MAGNOLIA, TX 77355

#### ACCOUNT #/NAME JOB NAME CUSTOMER ORDER NO. 1055-12 VQ-04453 THIRD COAST SERVICES, LLC NORTHPARK DRIVE SHIPPING INFORMATION SHIP VIA SHIP DATE SALESPERSON OUR TRUCK 9902 FL PREPAID 08/05/2024 CODE P E R C / D QTY ORDERED QTY PRODUCT CODE DESCRIPTION PRICE DISC. EXTENSION SHIPPED **TYPE/DESIGNATION: MDP** SQD PANELBOARD ENCL/BX TYPE 3R/12 44H 700.00 Ε 700.00 2.0 1 1 1563 MH44WP **TYPE/DESIGNATION: LP** PANELBOARD ENCL/BX TYPE 3R/12 38H SQD /600.00 E 600.00 2.0 563 MH38WP TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. MERCHANDISE 1300.00 B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART. SALES TAX 0.00000 0.00 C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY. SHIPPING CHARGE 0.00 A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CASH DISCOUNT 26.00 OFF TOTAL DUE IF PAID BY THE 10TH OF THE MONTH FOLLOWING PURCHASE

# Invoice

IIIVOICE	r ugo r or r			
INVOICE NO.	INVOICE DATE			
3269-1049233	08/06/2024			
PLEASE SHOW INVOICE NO. AND REMIT TO:				
PO BOX 200146 DALLAS, TX 75320				

SHIP TO:

THIRD COAST SERVICES, LLC 36530 FM 1774 MAGNOLIA, TX 77355

1,300.00

TOTAL DUE

Page 1 of 1



T: 7136760600

## SOLD TO:

Invoice

A 16 EPG MEDI - MEAN DEEL DEMAN				
INVOICE NO.	INVOICE DATE			
3269-1055565	09/25/2024			
PLEASE SHOW INVOICE NO. AND REMIT TO:				
PO BOX 200146				
DALLAS, TX 75320				

Page 1 of 1

SHIP TO:

THIRD COAST SERVICES, LLC 36530 FM 1774 MAGNOLIA, TX 77355

		ACCOUNT #/NAME		JOB NAME			CUST	ON	IER OF	DER NO.	
VQ-	0445	3 THIRD COAST SERVICES, I	LLC	NORTHPARK DRIVE					1055-12	2	
		SALESPERSON		SHIPPING INFORMATION		SH	IP VIA			SHIP DATE	
		9902 FL		PREPAID			UPS			09/20/2024	
QT ORDE		PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
	1	BKLIT LOT BILLING				1	65212.00	E	4-	65212.00	2.0
		CONSISTS OF			1	/					
	22	BKLIT DE-LED-TR-X99-FL-BZP-9-11- A-ELV-120	31	.559 TY3		22	0.00	E		0.00	2.0
	22	BKLIT PP-J18-BZP-B-SF	)			22	0.00	E		0.00	2.0
	14	BKLIT HP2-LED-TR-E65-MFL-A9-BZP- 12-11-MT-AH	L	558 TY2		14	0.00	E		0.00	2.0
	11	BKLIT RB-18-RE1-BZP-PP-SF	LE	561 TY5		11	0.00	E		0.00	2.0
-	21	BKLIT SA-LED-X53-WW-BZP-13-CV-36 0SL	2	L560 TYA-		21	0.00	E		0.00	2.0
-	21	BKLIT PPII-J18-INC-BZP-B-MT-SF	>			21	0.00	E		0.00	2.0
			A SE	E ATTACHED EAKDOWN							
TITLE TO M FOR SHORT	ERCHAN T OR DAM	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHI MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	PMENT. CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR THIS CODE IS USED ON OUR INVOICES.	ORDEF	N	IERCHANDISE			65212	2.00
MERCHAND CHARGE W	DISE RET	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RE ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH	STOCKING ERROR ON OUR	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANCEL.	UNLES	S INSTRUCTED S	ALES TAX		0.00000	) (	0.00
PART. A SERVICE ALLOWED E	CHARGE BY APPLIC	OF 1 %% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMC CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNT	OUNT LAWFULLY S.	C - CANCELLED, NOT IN STOCK. UNABLE TO PURCHASE	E LOCA	LLY. S	HIPPING CHAF	RGE		(	0.00
		CT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHIC TO TIME WITHOUT PRIOR NOTICE.		CASH DISCOUNT 1304.24 OFF TOTAL DUE 10TH OF THE MONTH FOLLOWING PURCH	IF PA ASE		OTAL C	U	E	65,212	.00

THIRD COAST SERVICES, LLC ACCOUNTS PAYABLE 36530 COLEMAN ROAD MAGNOLIA, TX 77355

Third Coast	Ph. 832- 6530 F.M. 1774 Rd.		-ax 832-934-0243 Fexas 77355-2716	Job: <u>1055</u> Date: <u>1/10/2025</u> Sheet No. <u>1</u> of <u>1</u>
L5 59	TYZ			<sup>2</sup> = \$21,098 <sup>=</sup>
L 5 58	TYZ	_	14@ \$959=	= +13+26=
L3 61	TY5	-	@ \$959=	== \$10,549=
15 60	TX4	-	z   @ \$959=	= \$20,139
		7	A TOTAL	\$65,212=



# INVOICE

Remit To: RailPros Field Services, Inc. Lockbox - Denver #5205 PO Box 5205 Denver, CO 80217-5205 Phone: (682) 223-6897 accounting.fs@railpros.com

# Invoice To HARPER BROTHERS CONSTRUCTION

654 N. Sam Houston Pkwy. E. 330 Houston, TX 77060

## Location: Porter, TX

**Period:** Services from 12/03/2024 through 12/13/2024 **Description:** Bridge Construction - Porter, TX - Lufkin Sub - MP 22.14 & 22.11 - 0754430 - DOT # 975518B & 975516M

# Total Due

Invoice Number Invoice Date PO Number WO Number Task Order Number

# : \$12,939.00

: HB5058720241231
: 03 Jan 2025
: 2215P13
:
: 50587-F

DESCRIPTION	QUANTITY	RATE	AMOUNT
Taylor Smith			
Standard shift (Days)	8.00	\$1,018.00	\$8,144.00
Overtime hours (Hours)	26.00	\$135.00	\$3,510.00
Weekend shift (Days)	1.00	\$1,285.00	\$1,285.00

# TOTAL: \$12,939.00

Thank you for your business! Terms: Due on receipt



Railroad: Union Pacific

# Flagging and Billable Day-Daily Work Report

	Project In	formation	
Date:	12/03/2024	RWIC Name:	Taylor Smith
Project Location:	porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	3464227176
RPFS Job#:	50587	<b>RWIC Start Time:</b>	06:00
Daily Mileage:	94	<b>RWIC End Time:</b>	18:00
Per Diem:	Standard Per Diem	Total Hours:	12
UPRR WO#:			
	Work Zone	Information	
Subdivision:	lufkin	Track Supervisor:	heath landrum
MP Location:	21.4	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		
	Description of Work and	d Daily Itinerary / Notes:	

0600 started placing boards for form b

0715 all boards placed and onsite

0800 job briefing with crew

0900 surveyor and crew went over area to strip by tracks

1000 began stripping topsoil on south east side of tracks taking off top 6 inches of topsoil.

1200 crew went to lunch

1230 crew back from lunch and continued stripping top soil

1500 replaced area of topsoil removed with new dirt

1630 crew finished for the day began picking up boards.

1800 all boards removed and off property.

	Signatures		
<b>RWIC Signature:</b>	J.C.	Date:	12/03/2024
Client Signature:	Juan Varying	Date:	12/03/2024
<b>Client Name:</b>	josh Laney		
Client Number:	3464227176		



# Railroad: Union Pacific

# Flagging and Billable Day-Daily Work Report

Project Info	rmation	
12/05/2024	RWIC Name:	Taylor Smith
porter , TX	Work Order Number:	
Harper Brothers Construction	Office Phone:	3464227176
50587	<b>RWIC Start Time:</b>	06:00
94	<b>RWIC End Time:</b>	18:00
Standard Per Diem	Total Hours:	12
Work Zone In	formation	
lufkin	Track Supervisor:	heath landrum
21.4	DOT Crossing:	
On-going		
	12/05/2024 porter , TX Harper Brothers Construction 50587 94 Standard Per Diem Work Zone In lufkin 21.4	porter , TXWork Order Number:Harper Brothers ConstructionOffice Phone:50587RWIC Start Time:94RWIC End Time:Standard Per DiemTotal Hours:Work Zone InformationlufkinTrack Supervisor:21.4DOT Crossing:

0600 started placing boards

0715 all boards placed and onsite

0725 job briefing with crew

0745 crew signed in and began work

0800 brought excavator in and began stripping north east side of row top 6 inches of dirt

1200 crew went to lunch

1300 crew started digging for phone line crossing the track

1430 supervisor beck arrived for an audit

1500 crew found phone line and back filled the hole

1620 crew left for day

1630 began picking up boards

1800 all boards removed and off property

Signatures				
<b>RWIC Signature:</b>		Date:	12/05/2024	
Client Signature:	Juan Varyvez	Date:	12/05/2024	
<b>Client Name:</b>	josh laney			
<b>Client Number:</b>	3464227176			



Railroad: Union Pacific

# Flagging and Billable Day-Daily Work Report

Project Information				
Date:	12/06/2024	RWIC Name:	Taylor Smith	
Project Location:	porter , TX	Work Order Number:		
Client:	Harper Brothers Construction	Office Phone:	3464227176	
RPFS Job#:	50587	<b>RWIC Start Time:</b>	06:00	
Daily Mileage:	94	<b>RWIC End Time:</b>	14:00	
Per Diem:	Standard Per Diem	Total Hours:	8	
UPRR WO#:				
	Work Zone	Information		
Subdivision:	lufkin	Track Supervisor:	heath landrum	
MP Location:	21.4	DOT Crossing:		
Status of Job:	On-going			
Type of Protection:	Form B			
Description of Work and Daily Itinerary / Notes:				

0600 began placing boards

0715 all boards placed and onsite

0800 job briefing with crew. They will be installing silt fence for the water mitigation.

1000 crew got silt fence installed and left site for rest of day due to water in jobsite.

Called dispatcher and got approved for voiding out form b 32582 at 1132 STO with supervisor Austin Greer.

	Signatures		
	Signatures		
<b>RWIC Signature:</b>		Date:	12/06/2024
Client Signature:	I um Vazylus	Date:	12/06/2024
Client Name:	josh laney		
Client Number:	3464227176		



Railroad: Union Pacific

# Flagging and Billable Day-Daily Work Report

	Project Info	rmation	
Date:	12/07/2024	RWIC Name:	Taylor Smith
<b>Project Location:</b>	porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	3464227176
RPFS Job#:	50587	<b>RWIC Start Time:</b>	
Daily Mileage:	0	<b>RWIC End Time:</b>	
Per Diem:	Standard Per Diem	Total Hours:	0
UPRR WO#:			
	Work Zone In	formation	
Subdivision:	lufkin	Track Supervisor:	heath landrum
MP Location:	21.4	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:			
	Description of Work and D	Daily Itinerary / Notes:	

Late cancel for work. Mr landrum was not on site for signature I reached and asked for permission to sign his name and Mr landrum approved signing his name.

Signatures				
<b>RWIC Signature:</b>		Date:	12/07/2024	
Client Signature:	Jane 9	Date:	12/07/2024	
Client Name:	josh laney	_		
Client Number:	3464227176	_		



Railroad: Union Pacific

# Flagging and Billable Day-Daily Work Report

Project Information				
Date:	12/09/2024	RWIC Name:	Taylor Smith	
Project Location:	porter , TX	Work Order Number:		
Client:	Harper Brothers Construction	Office Phone:	3464227176	
RPFS Job#:	50587	<b>RWIC Start Time:</b>	06:00	
Daily Mileage:	94	<b>RWIC End Time:</b>	16:00	
Per Diem:	Standard Per Diem	Total Hours:	10	
UPRR WO#:				
	Work Zone Ir	nformation		
Subdivision:	lufkin	Track Supervisor:	heath landrum	
MP Location:	21.4	DOT Crossing:		
Status of Job:	On-going			
Type of Protection:	Form B			

# Description of Work and Daily Itinerary / Notes:

0600 started placing boards

0715 all boards placed and onsite

0945 crew arrived onsite and was informed only work to place is pumping water out of ditch area where work is to take place.

1200 crew went to lunch

1230 crew continued pumping water

1320 work has finished. Called Josh laney about any other work taking place near tracks and was told that Alberto would come by and take a look at things.

1445 Noone has showed up and got a call from laney saying they are done for the day.

1500 called dispatcher to ask about voiding form b was okayed to do so

1554 all boards removed and voided out form b with supervisor beck. Off property.

Signatures				
<b>RWIC Signature:</b>	H	Date:	12/10/2024	
Client Signature:	JUDM MS	Date:	12/10/2024	
Client Name:	josh laney			
Client Number:	3464227176			



Railroad: Union Pacific

# Flagging and Billable Day-Daily Work Report

Project Information				
Date:	12/10/2024	RWIC Name:	Taylor Smith	
Project Location:	porter , TX	Work Order Number:		
Client:	Harper Brothers Construction	Office Phone:	3464227176	
RPFS Job#:	50587	<b>RWIC Start Time:</b>	06:00	
Daily Mileage:	94	<b>RWIC End Time:</b>	18:00	
Per Diem:	Standard Per Diem	Total Hours:	12	
UPRR WO#:				
	Work Zone	Information		
Subdivision:	lufkin	Track Supervisor:	heath landrum	
MP Location:	21.4	DOT Crossing:		
Status of Job:	On-going			
Type of Protection:	Form B			

# Description of Work and Daily Itinerary / Notes:

0600 started placing boards

0715 all boards placed and onsite

0840 no crew has shown up onsite yet

0930 still no show of any crew. Called project manager josh laney and got no answer. Will wait until a return call. 0945 got a call from superintendent Alberto that a crew will be showing up soon after taking certification class for up.

1100 still no crew has shown up to site.

1245 crew showed up and continued pumping water out of jobsite.

1345 brought in excavator and started stripping the mud out of pit.

1400 once mud removed crew replaced with new fresh dirt.

1630 crew finished and started removing boards.

1800 all boards removed off property

Signatures				
<b>RWIC Signature:</b>		Date:	12/10/2024	
Client Signature:	Jurh m B	Date:	12/10/2024	
Client Name:	josh laney			
Client Number:	3464227176			



# Railroad: Union Pacific

# Flagging and Billable Day-Daily Work Report

Project Information				
Date:	12/11/2024	RWIC Name:	Taylor Smith	
Project Location:	porter , TX	Work Order Number:		
Client:	Harper Brothers Construction	Office Phone:	3464227176	
RPFS Job#:	50587	<b>RWIC Start Time:</b>	06:00	
Daily Mileage:	94	<b>RWIC End Time:</b>	18:00	
Per Diem:	Standard Per Diem	Total Hours:	12	
UPRR WO#:				
	Work Zone	Information		
Subdivision:	lufkin	Track Supervisor:	heath landrum	
MP Location:	21.4	DOT Crossing:		
Status of Job:	On-going			
Type of Protection:	Form B			
Description of Work and Daily Itinerary / Notes:				

0429 verified form b with disp kns

0600 started placing boards

0715 all boards placed and onsite

0730 job briefing with crew with a head count of 5.

0745 2 guys on north side of track pumping water and 3 guys on south side back filling dirt.

1100 crew still back filling and packing in new dirt on south side.

1130 brought in dozer to level out new backfill dirt

1200 crew went to lunch

1230 rebriefed with crew and continued back filling and grading new fill

1530 crew finished with work within the row. Crew still continued working near the the row with equipment.

Decided to stay for ensure no fouling the track.

1630 started removing boards

1800 all boards removed and off property.

Signatures				
<b>RWIC Signature:</b>		Date:	12/11/2024	
Client Signature:	JUANMB	Date:	12/11/2024	
Client Name:	josh laney			
Client Number:	3464227176			



# Railroad: Union Pacific

# Flagging and Billable Day-Daily Work Report

Project Information				
Date:	12/12/2024	RWIC Name:	Taylor Smith	
Project Location:	porter , TX	Work Order Number:		
Client:	Harper Brothers Construction	Office Phone:	3464227176	
RPFS Job#:	50587	<b>RWIC Start Time:</b>	06:00	
Daily Mileage:	94	<b>RWIC End Time:</b>	18:00	
Per Diem:	Standard Per Diem	Total Hours:	12	
UPRR WO#:				
	Work Zone In	formation		
Subdivision:	lufkin	Track Supervisor:	heath landrum	
MP Location:	21.4	DOT Crossing:		
Status of Job:	On-going			
Type of Protection:	Form B			
Description of Work and Daily Itinerary / Notes:				

Verified form b#36816 at 0430 disp DIA

0600 started placing boards

0715 all boards placed and onsite

0750 no crew has arrived onsite yet

0820 crew arrived and did job briefing 0822 with a headcount of 6. Was informed crew will be doing some cleanup around site and will eventually make it to track continuing to back fill and fine grade with dozer.

1000 crew started working with the row with excavator packing in new backfill dirt.

1200 crew went to lunch

1300 rebriefed with original 6 guys was informed that we will cross the street to north side of project and begin back filling with new dirt and fine grading with dozer.

1400 started loading out the topsoil mud from right of way

1500 brought dozer back to South side and fine graded new fill.

1600 crew finished for the day and left property.

1630 began picking up boards

1800 all boards removed off property.

	Signatures		
<b>RWIC Signature:</b>	~	Date:	12/12/2024
Client Signature:	JUAN M PG	Date:	12/12/2024
Client Name:	josh laney		
<b>Client Number:</b>	3464227176		



Railroad: Union Pacific

# Flagging and Billable Day-Daily Work Report

	Project Inf	formation	
Date:	12/13/2024	RWIC Name:	Taylor Smith
Project Location:	porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	3464227176
RPFS Job#:	50587	<b>RWIC Start Time:</b>	06:00
Daily Mileage:	94	<b>RWIC End Time:</b>	18:00
Per Diem:	Standard Per Diem	Total Hours:	12
UPRR WO#:			
	Work Zone	Information	
Subdivision:	lufkin	Track Supervisor:	heath landrum
MP Location:	21.4	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

## Description of Work and Daily Itinerary / Notes:

0438 verified form b 37665 disp CBV

0600 started placing boards

0715 all boards placed and onsite

0720 job briefing with crew with a headcount of 6. Crew of 4 will still be backfilling south side of job while 2 guys on north end pumping remaining water.

0800 crew brought in 2 dump trucks to dump backfill dirt on south side of project next to tracks.

1000 crew still using dump trucks dumping on south side of project next to track building up base for new bungalow.

1200 crew went to lunch.

1305 rebriefed with original 6 crew members after lunch.

1330 made two more dumps of dirt and started fine grading.

1430 achieved final elevation of new pad for up signal. Started rolling and sealing new dirt preparing for rain.

1500 crew brought in concrete barriers to support new dirt pad.

1630 crew finished and left property. Began removing boards

1800 all boards removed and off property

	Signatures		
<b>RWIC Signature:</b>	<u> </u>	Date:	12/13/2024
Client Signature:	JU DIN M P	Date:	12/13/2024
Client Name:	josh laney	_	
Client Number:	3464227176	_	

## Lake Houston Redevelopment Authority North Park Drive Overpass Project (T-1013)

MBE Participation Summary

NAICS	Business	Туре	Amount	Percent	Period	To date To date		Description of Participation
				Bid			Percent	
	Harper Brothers Construction		<mark>\$56,581,780.15</mark>		\$1,080,660.93	\$17,704,258.62	31.29%	
425120	KMA Contractors Services Inc.	WBE	\$3,659,449.00	6.47%	\$339,853.42	\$3,591,537.55	0.9814	Photos, supply RCB
238120	Mesa Rod Busters Inc	MBE	\$422,000.00	0.75%	\$0.00	\$72,363.61	0.1715	Install rebar
238110	Perez Construction Co.	MBE	\$105,000.00	0.19%	\$0.00		0.0000	Slipform curb
484220	R. Ortiz Trucking	MBE	\$1,630,500.00	2.88%	\$0.00	\$97,467.50	0.0598	Trucking
238110	J B Pinnacle Group, LL	DBE	\$2,556,250.00	4.52%	\$0.00	\$106,230.45	0.0416	Flatwork (DRWYS, SDWK)
237310	Traffic Signs & Lines, LLC	DBE	\$385,000.00	0.68%	\$4,265.23	\$94,760.63	0.2461	Barricades, PVMT MKs
332312	Ray's Threading & Fabrication LLC	MBE	\$86,000.00	0.15%	\$0.00	\$48,637.50	0.5656	Supply multi-piece tiebars
237310	Primate Construction, LP	DBE	\$82,500.00	0.15%	\$0.00	\$18,172.96	0.2203	Demo saw cut, saw & seal CONC PVMT
237310	Willow City Sign & Rail, Inc	WBE	\$75,000.00	0.13%	\$0.00	\$0.00	0.0000	CCA, MBGF
237310	GMJ Paving Company LLC	MBE	\$2,225,000.00	3.93%	\$0.00	\$885,413.33	0.3979	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			\$10,052.50	\$367,891.50		Trucking
327320	Texas Concrete Enterprise Ready Mix, Inc.	MBE			\$75,127.00	\$371,611.00		Ready Mix Concrete (backup supplier)
332999	Steel Effects	WBE			\$0.00	\$3,250.00		Supply WFB
541690	Safety Cop LLC (TxDOT)	DBE			\$3,894.00	\$60,028.50		Law Enforcement
					\$0.00			

19.84%

\$6,029,410.20

Todate Particpation Project Goal

10.66% 20.00%

auron, P.E.

Grég Garrison, P.E. 1/15/2025



Lake Houston Redevelopment Authority



## DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Wednesday, December 11th 2024

# WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/11/2024	7:10 AM	Clear	38.0°F	6 mph	80%	
12/11/2024	6:26 PM	Clear	50.0°F	0 mph	63%	

## TRAFFIC CONTROL

## **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
GMJ		
1 Ton Truck Pickup	1	10
Lay down machine	1	10
Skid steer	1	10
Flat Wheel Roller	1	10
Power Broom	1	10
Pneumatic roller	1	10
1/2 Ton Truck Pickup	1	10
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	10
Wheel Loader	2	10
Track hoe	1	10
Mini Excavator	1	10
Skid steer	2	10
Backhoe	2	10

PERSONNEL				
Trade	Count	Hours		
GMJ				
Worker	6	10		
Operator	2	10		
Foreman	1	10		
Harper Brothers Construction				
Worker	9	10		
Operator	3	10		
Foreman	2	10		



WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.29 - TxDOT 465 - JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	0.8	40+42	50' LF			JB 33
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	42.0	40+43	50' lt	40+89	50' Lt	4 boxes at 8 LF ea, 1 box at 5.5 LF, 1 box at 4.5 LF = 42 If
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	50.0	40+35	50' Lt	40+89	50' Lt	42 LF 6x5 boxes, 8 LF JB = 50lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	40.6	40+43	50' Lt	40+89	50' Lt	42x.966= 40.57 cy
DIARY 09:01 AM Harper Brothers Construction Northpark Drive HE	SC (Jua	n Vasquez	) excavating	and install	ing 6x5 b	oxes in fr	ront of Caliber

auto. (Juan Reyes) placing embankment in UPPR ditch line at Anderson Road

09:46 AM Harper Brothers Construction Northpark Drive Image — HBC placing embankment in UPPR ditch line
09:51 AM Harper Brothers Construction Northpark Drive Image — HBC placing embankment in UPPR ditch line
10:42 AM GMJ Northpark Drive Image — GMJ placing asphalt base between existing and proposed pavement on eb North Park
10:44 AM GMJ Northpark Drive Image — GMJ placing asphalt base between existing and proposed pavement on eb North Park
11:33 AM Harper Brothers Construction Northpark Drive Image — HBC excavating and placing 6x5 boxes
01:21 PM Harper Brothers Construction Northpark Drive Image — GMJ placing asphalt base in between the existing and proposed eb North Park
<b>01:23 PM GMJ Northpark Drive</b> <i>Image</i> — GMJ placing asphalt base in between the existing and proposed eb North Park for construction detour
01:45 PM Harper Brothers Construction Northpark Drive Loop 494 GMJ placing asphalt base in median area between eb and wb North Park. Moved to loop 494 and placed asphalt base for the temporary permanent pavement at the end of the project
02:22 PM Harper Brothers Construction Northpark Drive Image — HBC moving trench box
04:18 PM GMJ Loop 494 Image — GMJ placing asphalt base on sb loop 494





### 9:46 am 12/11/2024

9:51 am 12/11/2024

10:42 am 12/11/2024

**Q** Latitude: 30.06827919, Longitude: -95.24206695

HBC placing embankment in UPPR ditch line

Harper Brothers Construction Northpark Drive

### New Image

Latitude: 30.06796912, Longitude: -95.24116708

HBC placing embankment in UPPR ditch line

Harper Brothers Construction Northpark Drive





€ Go view the full size image



€ Go view the full size image

### New Image

**Q** Latitude: 30.06847574, Longitude: -95.23431987

GMJ placing asphalt base between existing and proposed pavement on eb North  $\mathsf{Park}$ 

GMJ Northpark Drive

### New Image

### 10:44 am 12/11/2024

# **Q** Latitude: 30.06844662, Longitude: -95.23368783

GMJ placing asphalt base between existing and proposed pavement on eb North  $\mathsf{Park}$ 

GMJ Northpark Drive



**Q** Latitude: 30.06857709, Longitude: -95.23703135

HBC excavating and placing 6x5 boxes

Harper Brothers Construction Northpark Drive





€ Go view the full size image



€ Go view the full size image



€ Go view the full size image

### New Image

**Q** Latitude: 30.0684302, Longitude: -95.23364517

1:21 pm 12/11/2024

11:33 am 12/11/2024

GMJ placing asphalt base in between the existing and proposed eb North Park

Harper Brothers Construction Northpark Drive

### New Image

1:23 pm 12/11/2024

2:22 pm 12/11/2024

GMJ placing asphalt base in between the existing and proposed eb North Park for construction detour

GMJ Northpark Drive

**Q** Latitude: 30.0684609, Longitude: -95.23423306

### New Image

**Q** Latitude: 30.06867475, Longitude: -95.23753224

HBC moving trench box

Harper Brothers Construction Northpark Drive



**Q** Latitude: 30.06666779, Longitude: -95.24222463

4:18 pm 12/11/2024

GMJ placing asphalt base on sb loop 494

GMJ Loop 494

€ Go view the full size image

Project Inspector Signature	Date
Kevin Perkins	December 19, 2024
Reviewer Signature	Date
Glenn Scantlan	December 26, 2024



# DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Wednesday, December 11th 2024

Description

# WEATHER Date Time Conditions Temperature Wind Humidity 12/11/2024 8:52 AM Clear 43 0°E 8 mph 76%

12/11/2024	8:52 AM	Clear	43.0°F	8 mph	76%
12/11/2024	4:17 PM	Few Clouds	64.0°F	9 mph	87%

# TRAFFIC CONTROL

Lake Houston

**Redevelopment Authority** 

# **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Backhoe	2	10
Skid steer	2	10
Wheel Loader	1	10
Generator	2	10
3/4 Ton Truck Pickup	1	10

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	16	10

# DIARY

01:02 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

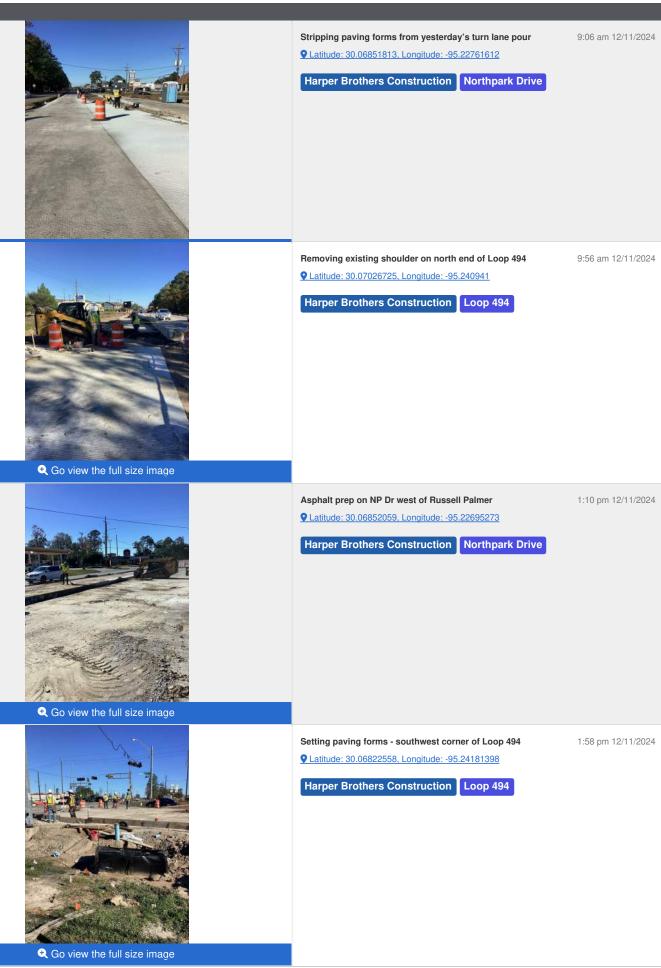
Juan-Carlos' crew (paving)

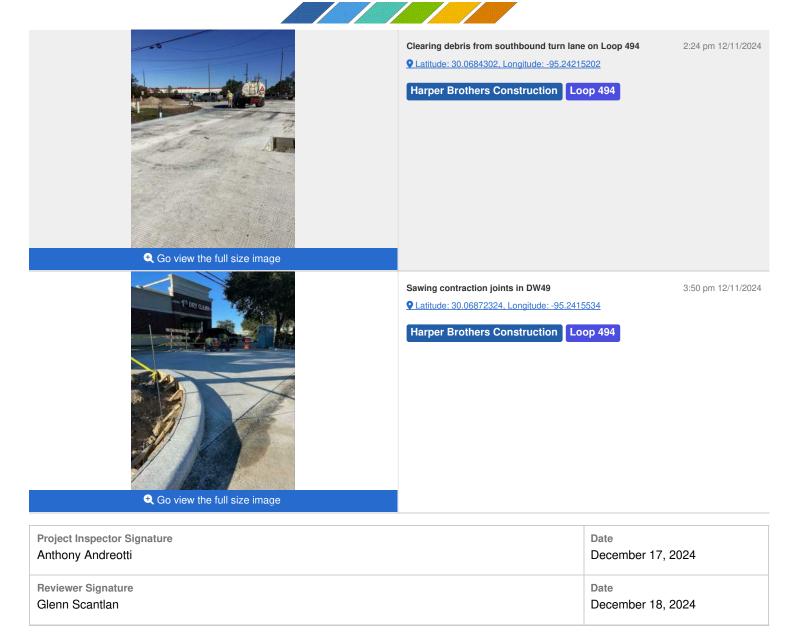
Crew stripped forms from yesterday's turn lane paving pour and cleared dried slurry/debris from area, crew then began working on east side of the Russell Palmer/North Park Dr intersection and on the southwest corner of Loop 494 prepping for paving

Lalo's crew (roadway excavation)

Crew removed existing roadway shoulder from the north end of Loop 494 while continuing to level and grade area











# DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Thursday, December 12th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/12/2024	9:15 AM	Few Clouds	49.0°F	0 mph	64%	
12/12/2024	5:56 PM	Mostly Cloudy	57.0°F	10 mph	64%	

# TRAFFIC CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
GMJ		
1 Ton Truck Pickup	1	11
Lay down machine	1	11
Skid steer	1	11
Flat Wheel Roller	1	11
Power Broom	1	11
Pneumatic roller	1	11
1/2 Ton Truck Pickup	2	11
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	10
Wheel Loader	2	10
Track hoe	1	10
Track hoe	1	10
Skid steer	2	10
Backhoe	2	10

PERSONNEL		
Trade	Count	Hours
GMJ		
Worker	6	11
Operator	2	11
Foreman	1	11
Harper Brothers Construction		
Worker	18	10
Operator	6	10
Foreman	5	10



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	48.0	39+85	50' Lt	40+33	50' Lt	6 boxes at 8 LF ea= 48 If
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	48.0	39+85	50' Lt	40+33	50' Lt	6 boxes at 8 LF ea= 48 If
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	46.4	39+85	50' Lt	40+33	50' Lt	48 LF x .966= 46.37 cy

# DIARY

WORK ITEMS

**09:16 AM** Harper Brothers Construction Northpark Drive HBC (Juan Vasquez) excavating and installing 6x5 boxes from sta 39+85 to 40+33 placed 6 boxes.

(Juan Reyes) placed embankment in the ditch line of the UPPR r.o.w.

(Juan Carlos) setting forms and placed and tied rebar for 12" pavement on sb loop 494.

(Lalo) cleaning curb line on wb North Park

9:31 AM Harper Brothers Construction Northpark Drive Image — HBC installing 6x5 boxes
9:32 AM Harper Brothers Construction Northpark Drive Image — HBC excavating and placed 6x5 box
9:55 AM GMJ Loop 494 Image — GMJ placing asphalt base on loop 494 sb
9:56 AM Harper Brothers Construction Loop 494 <i>Image</i> — HBC removing backfill from in between the existing loop 494 and the oposed
0:05 AM Harper Brothers Construction Loop 494 Image — HBC set forms for 12" paving on loop 494
0:05 AM       Harper Brothers Construction       Loop 494       Image — HBC set forms for 12" paving on loop 494         2:52 PM       Harper Brothers Construction       Northpark Drive       Image — HBC excavating area to build rt turn lane from sb loop 494





€ Go view the full size image



€ Go view the full size image



€ Go view the full size image

### New Image

**Q** Latitude: 30.06869323, Longitude: -95.23771818

HBC installing 6x5 boxes

Harper Brothers Construction Northpark Drive

### New Image

♥ Latitude: 30.06865998, Longitude: -95.23770064
 HBC excavating and placed 6x5 box

Harper Brothers Construction Northpark Drive

### New Image

**Q** Latitude: 30.06720283, Longitude: -95.24246392 GMJ placing asphalt base on loop 494 sb



### New Image

9:56 am 12/12/2024

9:31 am 12/12/2024

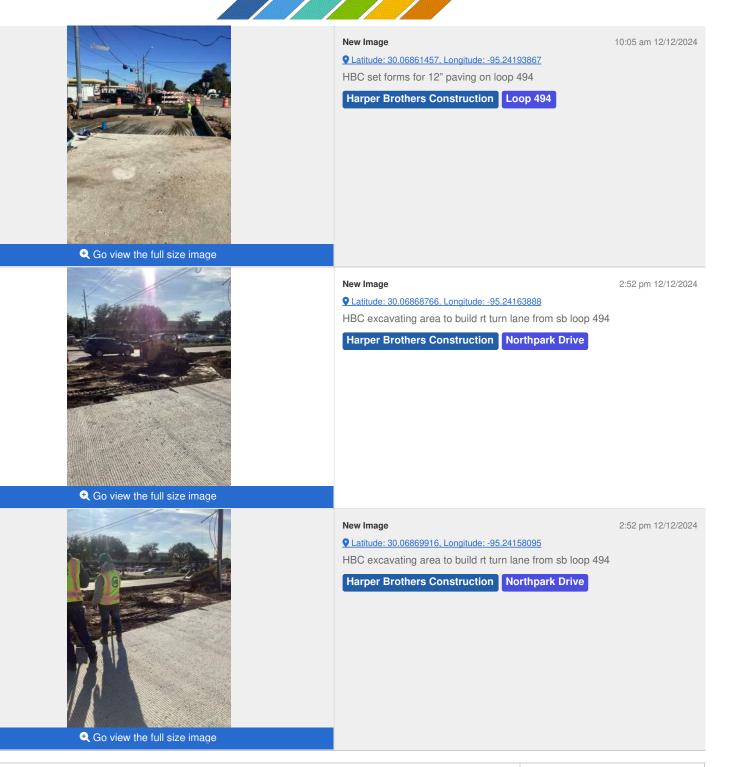
9:32 am 12/12/2024

9:55 am 12/12/2024

# **Q** Latitude: 30.06683841, Longitude: -95.24217275

HBC removing backfill from in between the existing loop 494 and the proposed

Harper Brothers Construction Loop 494



Project Inspector Signature Kevin Perkins	Date December 19, 2024	
Reviewer Signature Glenn Scantlan	Date December 26, 2024	





Northpark Drive Overpass Project Northpark Drive Overpass Project Friday, December 13th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/13/2024	8:41 AM	Overcast	57.0°F	12 mph	82%	
12/13/2024	5:14 PM	Rain Light	62.0°F	14 mph	87%	

# TRAFFIC CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Backhoe	2	10
Skid steer	2	10
Wheel Loader	1	10
Generator	2	10
3/4 Ton Truck Pickup	1	10
Sheep's foot roller	1	10
Bulldozer 6ft	1	10
1/2 Ton Truck Pickup	1	10
Track hoe	1	10
GMJ		
1 Ton Truck Pickup	1	11
Lay down machine	1	11
Skid steer	1	11
Flat Wheel Roller	1	11
Power Broom	1	11
Pneumatic roller	1	11
1/2 Ton Truck Pickup	2	11
Perez Construction		
Curb Mule	1	5
Trailer Flat bed	1	5
3/4 ton truck pickup	1	5



PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Foreman	4	10
Operator	6	10
Worker	24	10
GMJ		
Worker	6	11
Operator	2	11
Foreman	1	11
Perez Construction		
Worker	6	5
Foreman	1	5

# DIARY

DEDOONNEI

12:45 PM Harper Brothers Construction Northpark Drive Loop 494 Harper Brothers Construction

Juan R's crew (railway ditch)

Crew worked backfilling UPRR ditch on the southeast corner of Loop 494 off Anderson Rd

Juan V's crew (storm sewer)

Crew continued placing 6x5 RCBs in front of Caliber AutoCare from JB31 to JB32, see Kevin's DCR for work item information

Lalo's crew (roadway excavation)

Crew worked cutting and leveling subgrade near pond 1 and in front of Chic-fil-a

**12:55 PM Perez Construction GMJ Loop 494 Northpark Drive** Subcontractors: Perez Construction (curb)

Crew placed 1' curb along North Park Dr westbound near I-59 northbound and on the south and north sides of Loop 494 from sta 400+40 - 412+60LT, see Kevin's DCR for work item information

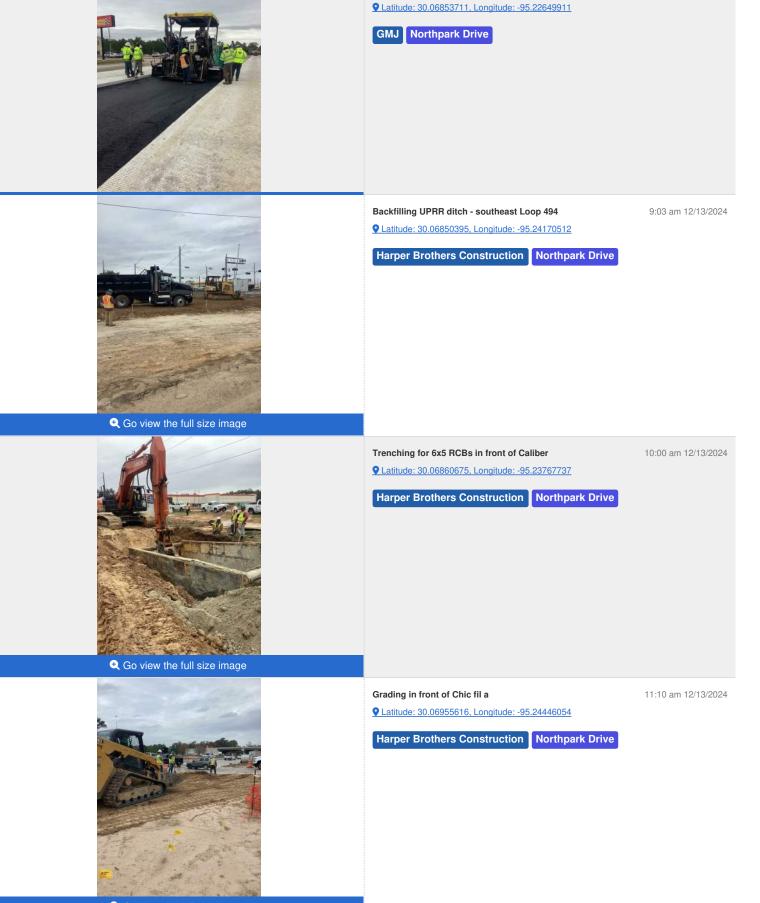
GMJ (paving)

Crew placed asphalt east of Russel Palmer for transitions along North Park Dr, see Kevin's DCR for work item information



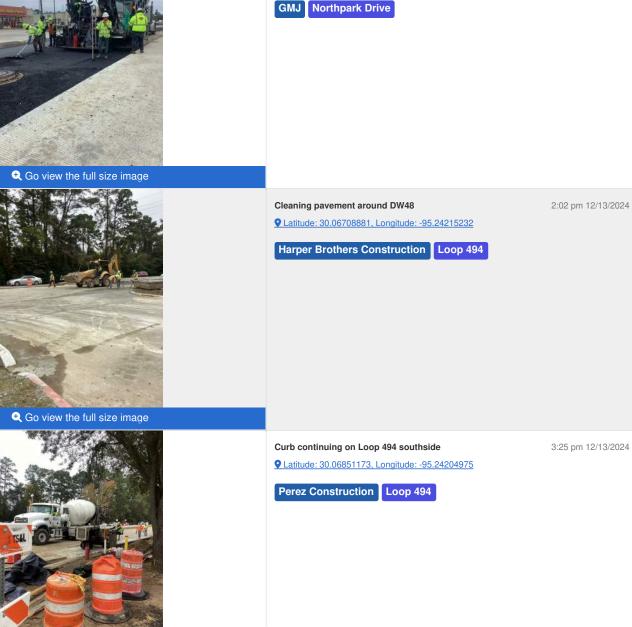


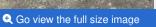
8:41 am 12/13/2024



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# Perez Construction laying 1' curb in front of Shell **Q** Latitude: 30.06874772, Longitude: -95.24207046

Perez Construction Northpark Drive

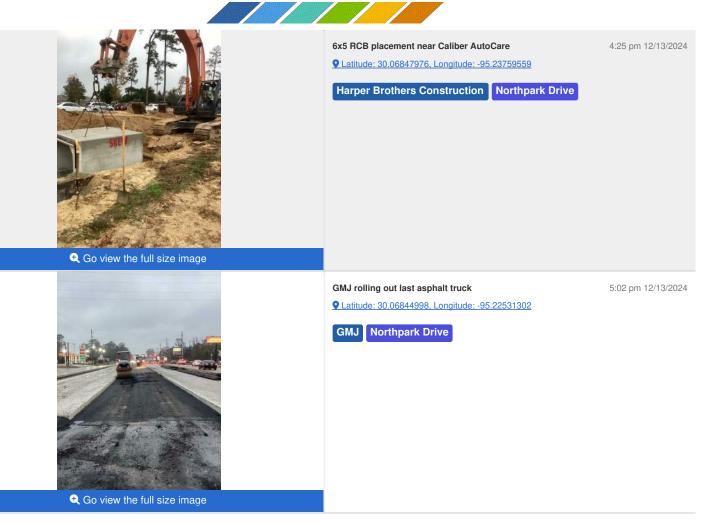
GMJ surfacing east of Russell Palmer

**Q** Latitude: 30.06855198, Longitude: -95.22685998

1:08 pm 12/13/2024

12:51 pm 12/13/2024





Project Inspector Signature	Date
Anthony Andreotti	December 17, 2024
Reviewer Signature	Date
Glenn Scantlan	December 19, 2024





Northpark Drive Overpass Project Northpark Drive Overpass Project Friday, December 13th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/13/2024	5:55 AM	Overcast	55.0°F	9 mph	84%	
12/13/2024	12:32 PM	Cloudy Partly	64.0°F	16 mph	84%	

# TRAFFIC CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Perez Construction		
Curb Mule	1	5
Trailer Flat bed	1	5
3/4 ton truck pickup	1	5
GMJ		
1 Ton Truck Pickup	1	11
Lay down machine	1	11
Skid steer	1	11
Flat Wheel Roller	1	11
Power Broom	1	11
Pneumatic roller	1	11
1/2 Ton Truck Pickup	2	11
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	10
Wheel Loader	2	10
Track hoe	1	10
Track hoe	1	10
Skid steer	2	10
Backhoe	2	10



PERSONNEL		
Trade	Count	Hours
Perez Construction		
Worker	6	5
Foreman	1	5
GMJ		
Worker	6	11
Operator	3	11
Foreman	1	11
Harper Brothers Construction		
Worker	18	10
Operator	6	10
Foreman	5	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Perez Construction							
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	380.0	11+58	40' Lt	27+00	24' Lt	Measured quantity. Length may or may not represent sta to sta.
SB.57 - TxDOT 529 - CONC CURB (MOD)	LF	780.0	400+40	30' Lt	412+60	30' Lt	Measured quantity. Length may or may not represent sta to sta
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	157.7	404+81	CI	405+27	33' Lt	43x33x1/9= 157.67 sy
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	1.0	399+98	32' Lt	404+21	42' Lt	Inlet B33 at .5 ea B36 at .5 ea= 1.0 ea
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	46.4	39+37	50' Lt	39+85	50' Lt	48x.966= 46.37 cy.
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	48.0	39+37	50' Lt	39+85	50'	6 boxes at 8 LF ea= 48 lf
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	48.0	39+37	50'	39+85	50' Lt	6 boxes at 8 LF ea = 48 lf

# DIARY

DOONNEL

**05:55 AM** Harper Brothers Construction Loop 494 Northpark Drive HBC (Juan Carlos) placed 60 cy class HES concrete for 12" paving at loop 494 and eb North Park

(Juan Vasquez) placed 6 6x5 boxes between Dunkin' Donuts and Caliber auto, and placing inlet tops on inlet B28 and B33 on loop 494 (Lalo) backfill behind pavement on loop 494 and North Park from loop 494 to 59 nbfr

06:16 AM Harper Brothers Construction Northpark Drive Loop 494 Image — HBC pouring HES concrete for 12" paving	
06:28 AM Harper Brothers Construction Northpark Drive Loop 494 Image — HBC pouring HES concrete for 12" paving	
06:35 AM Harper Brothers Construction Loop 494 <i>Image</i> — HBC pouring HES concrete for 12" paving	
07:56 AM Harper Brothers Construction Loop 494 Image — HBC placing inlet tops on inlet B28 and B33	



11:10 AM	Perez Construction	Northpark Drive	Loop 494	Perez construction placed 1' curb from nbfr to loop 494 on North Park and
from sta 40	00+40 to 412+60			
11:20 AM	Perez Construction	Northpark Drive	Image —	Perez construction slipping curb on wb North Park
11:21 AM	Perez Construction	Northpark Drive	Image —	Perez construction placed 1' curb on North Park
11:30 AM	Perez Construction	Northpark Drive	Image —	Perez construction placed 1' curb on North Park



€ Go view the full size image

### New Image

**Q** Latitude: 30.06858219, Longitude: -95.2420033

HBC pouring HES concrete for 12" paving

Harper Brothers Construction Northpark Drive Loop 494

6:16 am 12/13/2024

6:28 am 12/13/2024

6:35 am 12/13/2024

7:56 am 12/13/2024

### New Image

♥ Latitude: 30.06829816, Longitude: -95.24170664 HBC pouring HES concrete for 12" paving

Harper Brothers Construction Northpark Drive Loop 494



Latitude: 30.06818967, Longitude: -95.24172901
 HBC pouring HES concrete for 12" paving

Harper Brothers Construction Loop 494

€ Go view the full size image



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### New Image

♥ Latitude: 30.06757764, Longitude: -95.2418616
 HBC placing inlet tops on inlet B28 and B33

Harper Brothers Construction Loop 494

```
Daily Construction Report | Kevin Perkins | December 13, 2024
```



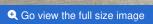
New Image

**Q** Latitude: 30.06975768, Longitude: -95.24592231

Perez construction slipping curb on wb North Park

Perez Construction Northpark Drive

Latitude: 30.06984033, Longitude: -95.24594769
 Perez construction placed 1' curb on North Park
 Perez Construction Northpark Drive





€ Go view the full size image



New Image	11:30 am 12/13/2024						
<b>Q</b> Latitude: 30.06892225, Longitude: -95.24435346							
Perez construction placed 1' curb on North Park	Perez construction placed 1' curb on North Park						
Perez Construction Northpark Drive							

Project Inspector Signature Kevin Perkins	Date December 19, 2024	
Reviewer Signature Glenn Scantlan	Date December 26, 2024	

11:21 am 12/13/2024

11:20 am 12/13/2024





# DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Saturday, December 14th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/14/2024	7:37 AM	Overcast	64.0°F	4 mph	84%	
12/14/2024	2:33 PM	Few Clouds	73.0°F	9 mph	80%	

# TRAFFIC CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	1	8
1/2 Ton Truck Pickup	1	8
Track hoe	1	8
Track hoe	1	8
TS&L		
1 Ton Truck Pickup	1	6
Truck utility	3	6
GMJ		
1 Ton Truck Pickup	1	8
Lay down machine	1	8
Skid steer	1	8
Flat Wheel Roller	1	8
Power Broom	1	8
Pneumatic roller	1	8
1/2 Ton Truck Pickup	2	8

PERSONNEL		
Trade	Count	Hours
TS&L		
Worker	5	6
Harper Brothers Construction		
Foreman	1	8
Operator	1	8
Worker	4	8
GMJ		
Worker	6	8
Operator	2	8
Foreman	1	8



**10:51 AM TS&L GMJ Northpark Drive** Subcontractors: TS&L (road signs)

Crew set up detour signs throughout project ahead of traffic switch this coming week

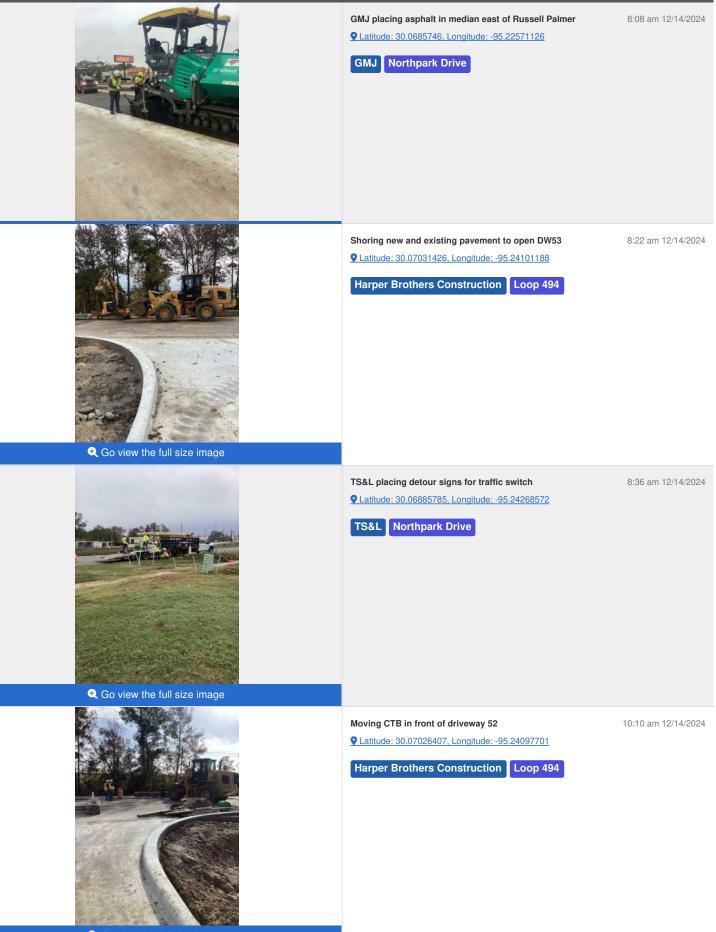
GMJ (asphalt paving)

Crew placed surface in North Park Dr median east of Russell Palmer, crew then moved west across intersection and began basing between the eastbound turn lane and westbound lanes as well as in front of Shell at the Loop 494/North Park Dr intersection

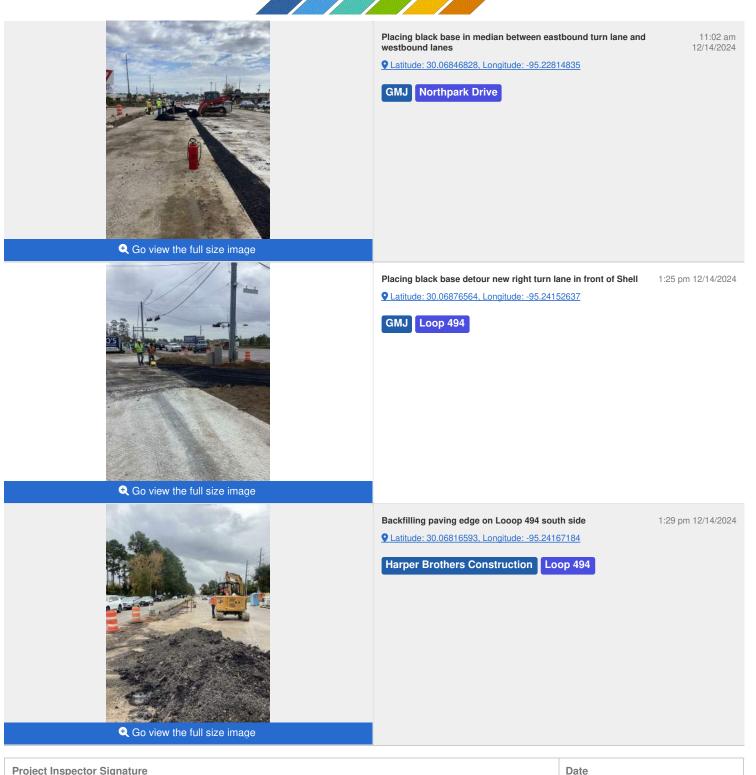
10:55 AM Harper Brothers Construction Loop 494 Harper Brothers Construction

Juan R's crew (driveways)

Crew backfilled between new and existing pavement before moving CTB and opening driveway 52, crew then worked on the south side of Loop 494 preparing to open driveways 49 and 53



€ Go view the full size image



Project Inspector Signature Anthony Andreotti	Date December 26, 2024	
Reviewer Signature Glenn Scantlan	Date December 26, 2024	





# DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Sunday, December 15th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/15/2024	8:09 AM	Mostly Cloudy	68.0°F	6 mph	96%	
12/15/2024	2:11 PM	Mostly Cloudy	79.0°F	16 mph	66%	

# TRAFFIC CONTROL

# **EROSION CONTROL**

# EQUIPMENT

No Equipment Onsite

# PERSONNEL

No Personnel Onsite

# DIARY

11:10 AM Harper Brothers Construction Northpark Drive No activities on project. Sunday

Project Inspector Signature	Date
Kevin Perkins	December 19, 2024
Reviewer Signature	Date
Glenn Scantlan	December 26, 2024





Northpark Drive Overpass Project Northpark Drive Overpass Project Monday, December 16th 2024

# WEATHER

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/16/2024	7:10 AM	Fog	68.0°F	3 mph	86%	
12/16/2024	6:00 PM	Overcast	73.0°F	3 mph	82%	

# TRAFFIC CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
GMJ		
1 Ton Truck Pickup	1	10
Lay down machine	1	10
Skid steer	1	10
Flat Wheel Roller	1	10
Power Broom	1	10
Pneumatic roller	1	10
1/2 Ton Truck Pickup	2	10
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	10
Wheel Loader	2	10
Track hoe	1	10
Track hoe	1	10
Skid steer	2	10
Backhoe	2	10

PERSONNEL				
Trade	Count	Hours		
GMJ				
Worker	6	10		
Operator	2	10		
Foreman	1	10		
Harper Brothers Construction				
Worker	18	10		
Operator	6	10		
Foreman	5	10		

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
TS&L							
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(SLD)	LF	372.0	57+70	CI	59+88	CI	Placed double on cl of North Park 186x2= 372 LF
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2542.0	78+50	12' rt	53+31	24' rt	Measured quantity (length may or may not represent sta to sta)
GEN.23 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(BRK)	LF	290.0	78+50	12' rt	68+58	24' rt	Measured quantity (length may or may not represent sta to sta)
GEN.27 - TxDOT 662 - WK ZN PAV MRK REMOV (W)24"(SLD)	LF	22.0	71+98	4' Lt	78+50	18' lt	Measured quantity (length may or may not represent sta to sta)
GEN.33 - TxDOT 662 - WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1853.0	78+50	4' rt	51+82	12' rt	Measured quantity (length may or may not represent sta to sta)
Harper Brothers Construction							
SW.29 - TxDOT 465 - JCTBOX(COMPL) (PJB)(5FTX6FT)	EA	0.8	37+93	51' Lt			Paying .75 ea at this time. Will pay remaining .25 ea when manhole ring and cover is installed.
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	40.0	38+97	51' Lt	39+73	50' Lt	5 boxes at 8 LF ea= 40 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	48.0	38+97	51' Lt	39+37	50' Lt	5 boxes at 8 LF ea= 40 If and 1 JB at 8 If
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	38.6	38+97	51' Lt	39+37	50' Lt	40x.966= 38.64 cy
GEN.13 - TxDOT 508 - CONSTRUCTING DETOURS	SY	421.9	78+50	26' Lt	85+35	26' rt	Paying remaining 20% form work done on east end of NorthPark on 10/9/23. Total 2109.50, paid 1687.60 sy, leaving 421.90 sy.
DIARY							
<b>09:27 AM Harper Brothers Construction Nort</b> for traffic switch on 12/19. (Lalo) backfilling behind curb and temporary a (Juan Vasquez) excavating and installing 6x5	sphalt t					-	for pour on 12/13 and cleaning
09:27 AM GMJ Northpark Drive Loop 494 loop 494,	GMJ pla	acing asph	alt base in v	various loca	tions on I	North Par	k and for right turn lane on sb
09:27 AM Harper Brothers Construction Nort	hpark D	rive Imag	e — GMJ pl	acing aspha	alt base ii	n center r	median of North Park for
11:08 AM Harper Brothers Construction Loop 494 <i>Image</i> — HBC backfilling filling behind curb on loop 494							
11:09 AM Harper Brothers Construction Loop	p 494	l <i>mage</i> — G	MJ placing	asphalt bas	se for righ	t turn lan	e form sb loop 494
11:28 AM Harper Brothers Construction Nort	hpark D	rive Imag	e — GMJ pl	acing aspha	alt base ii	n center r	nedian of North Park for
12:17 PM <i>Image</i> — Sub removing overhead	line fror	m Anderso	n to north si	de of North	Park		

02:25 PM	TS&L	Northpark Drive	Image — TS&L placing work zone stripping
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02:27 PM GMJ Northpark Drive Image — GMG placing surface for construction detour
02:33 PM GMJ Northpark Drive Image — GMG placing surface for construction detour
02:38 PM Harper Brothers Construction Northpark Drive Image — GMG placing surface for construction detour
02:39 PM TS&L Northpark Drive Image — TS&L placing work zone stripping
04:15 PM Harper Brothers Construction Northpark Drive Image — HBC excavating and installing 6x5 boxes
04:32 PM Harper Brothers Construction Loop 494 Image — HBC placing and tying rebar for12" paving
04:34 PM Harper Brothers Construction Loop 494 <i>Image</i> — HBC placing and tying rebar for12" paving





€ Go view the full size image



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€ Go view the full size image

### New Image

### 9:27 am 12/16/2024

11:08 am 12/16/2024

11:09 am 12/16/2024

### **Q** Latitude: 30.0685533, Longitude: -95.23295296

GMJ placing asphalt base in center median of North Park for construction detour

Harper Brothers Construction Northpark Drive

### New Image

Latitude: 30.06916079, Longitude: -95.24144553
 HBC backfilling filling behind curb on loop 494

Harper Brothers Construction Loop 494

New Image

Latitude: 30.06889054, Longitude: -95.24163682

GMJ placing asphalt base for right turn lane form sb loop 494

Harper Brothers Construction Loop 494

Sync Conflict: Image conflict: New Image

11:28 am 12/16/2024

**Q** Latitude: 30.0685533, Longitude: -95.23295296

GMJ placing asphalt base in center median of North Park for construction detour

Harper Brothers Construction Northpark Drive





### **♀** Latitude: 30.06865107, Longitude: -95.2415725

Sub removing overhead line from Anderson to north side of North Park





€ Go view the full size image



€ Go view the full size image



€ Go view the full size image

### New Image

Latitude: 30.0684055, Longitude: -95.22659721
 TS&L placing work zone stripping

TS&L Northpark Drive



2:27 pm 12/16/2024

12:17 pm 12/16/2024

2:25 pm 12/16/2024

New Image

2:33 pm 12/16/2024

Latitude: 30.06850797, Longitude: -95.22550547
 GMG placing surface for construction detour

GMJ Northpark Drive



**Q** Latitude: 30.06855134, Longitude: -95.22561334

GMG placing surface for construction detour

Harper Brothers Construction Northpark Drive

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• Go view the full size image



Co view the full size image



€ Go view the full size image

### New Image

♀ Latitude: 30.06855959, Longitude: -95.2257835 TS&L placing work zone stripping

TS&L Northpark Drive

# New Image 4:15 pm 12/16/2024 Latitude: 30.06862239, Longitude: -95.23781098 HBC excavating and installing 6x5 boxes

Harper Brothers Construction Northpark Drive

New Image

Latitude: 30.0685808, Longitude: -95.24221417
 HBC placing and tying rebar for12" paving

- [---- 3 ----- 7 ---- 1---- 3

Harper Brothers Construction Loop 494

2:38 pm 12/16/2024

4:32 pm 12/16/2024







Latitude: 30.06810427, Longitude: -95.24164392
 HBC placing and tying rebar for12" paving
 Harper Brothers Construction Loop 494

€ Go view the full size image

Project Inspector Signature	Date
Kevin Perkins	December 26, 2024
Reviewer Signature	Date
Glenn Scantlan	December 26, 2024





# DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Tuesday, December 17th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/17/2024	7:08 AM	Fog	68.0°F	3 mph	87%	
12/17/2024	4:54 PM	Thunderstorm	74.0°F	8 mph	84%	

# TRAFFIC CONTROL

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
Track hoe	1	10
Track hoe	1	10
Sheep's foot roller	1	6
Bulldozer 6ft	1	3
GMJ		
1 Ton Truck Pickup	1	10
Lay down machine	1	10
Skid steer	1	10
Flat Wheel Roller	1	10
Power Broom	1	10
Pneumatic roller	1	10
1/2 Ton Truck Pickup	2	10

PERSONNEL					
Trade	Count	Hours			
GMJ					
Worker	6	10			
Operator	2	10			
Foreman	1	10			
Harper Brothers Construction					
Worker	18	10			
Operator	6	10			
Foreman	5	10			



WORK ITEMS							
Bid Item		Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)		48.0	38+41	51' Lt	38+89	51' Lt	Placed 6 boxes at 8 LF ea= 48 lf
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)		48.0	38+41	51' Lt	38+89	51' Lt	Placed 6 boxes at 8 LF ea= 48 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	46.4	38+41	51' Lt	38+89	51' Lt	48x.966= 46.37 cy
GMJ							
GEN.13 - TxDOT 508 - CONSTRUCTING DETOURS	SY	224.3	413+36	30' Lt	415+09	14' Lt	1) 14.5x33/9= 53.17sy, 2)16+3.25/2x160/9=171.11 sy totaling 224.28 sy
GEN.13 - TxDOT 508 - CONSTRUCTING DETOURS	SY	951.2	393+90	55' Lt	399+64	CI	1) 2+8/2x35= 19.44 sy, 2) 8+23/2x541/9= 931.72 sy. 19.44+931.72= 951.16 sy
DIARY						40.4	
01:44 PM Harper Brothers Construction Loop 4	94 Ima	age — HBC	backfilling	behind curb	o on sb loc	p 494	
01:47 PM Harper Brothers Construction Loop 4	94 Ima	age — HBC	C grading ar	nd cutting di	tch line on	sb loop	494
01:48 PM Harper Brothers Construction Loop 4	94 Ima	age — HBC	backfilling	behind curk	o on sb loc	op 494	
01:55 PM GMJ Loop 494 Image — GMJ placing surface on asphalt base on south end of loop 494							
02:51 PM Harper Brothers Construction Northp	ark Drive	Image –	– HBC back	kfilling arour	nd JB 31		
02:53 PM Harper Brothers Construction Northpark Drive Image — HBC moving the trench box							
02:56 PM Harper Brothers Construction Northpark Drive Image — HBC backfilling around JB 31							
02:57 PM Harper Brothers Construction Northpark Drive Image — HBC excavating and installing 6x5 boxes							
03:04 PM Harper Brothers Construction Northpark Drive HBC (Juan Reyes) excavating and installing 6x5 boxes wb North Park from JB 31 towards JB 30. Placed 6 boxes							

03:05 PM GMJ Loop 494 Northpark Drive GMJ placing surface on asphalt base for construction detour on North Park, and surface on temporary pavement on north and south end of sb loop 494



**Q** Latitude: 30.06914011, Longitude: -95.24143466

HBC backfilling behind curb on sb loop 494

Harper Brothers Construction Loop 494

### New Image

1:47 pm 12/17/2024

1:44 pm 12/17/2024

Latitude: 30.0696497, Longitude: -95.24129149
 HBC grading and cutting ditch line on sb loop 494

Harper Brothers Construction Loop 494





€ Go view the full size image



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New Image Q Latitude: 30.06954457, Longitude: -95.24131482 HBC backfilling behind curb on sb loop 494

Harper Brothers Construction Loop 494

New Image

1:55 pm 12/17/2024

1:48 pm 12/17/2024

# **Q** Latitude: 30.06720543, Longitude: -95.2424711

GMJ placing surface on asphalt base on south end of loop 494

GMJ Loop 494



**Q** Latitude: 30.06866169, Longitude: -95.23800041

HBC backfilling around JB 31

Harper Brothers Construction Northpark Drive

€ Go view the full size image



€ Go view the full size image



€ Go view the full size image



Co view the full size image

### New Image

**Q** Latitude: 30.06863962, Longitude: -95.23820273

HBC moving the trench box

Harper Brothers Construction Northpark Drive

# New Image

**Q** Latitude: 30.06864313, Longitude: -95.23805619

HBC backfilling around JB 31

Harper Brothers Construction Northpark Drive

### New Image

**Q** Latitude: 30.0686272, Longitude: -95.23819592

HBC excavating and installing 6x5 boxes

Harper Brothers Construction Northpark Drive

2:53 pm 12/17/2024

2:51 pm 12/17/2024

2:56 pm 12/17/2024

2:57 pm 12/17/2024



Project Inspector Signature	Date
Kevin Perkins	January 9, 2025
Reviewer Signature	Date
Glenn Scantlan	January 9, 2025





## DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Tuesday, December 17th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/17/2024	9:33 AM	Rain Light	69.0°F	5 mph	87%	
12/17/2024	4:27 PM	Rain Light	68.0°F	3 mph	90%	

## TRAFFIC CONTROL

## **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Primate Construction		
1 Ton Truck Pickup	1	4
Concrete Saw	1	4
Geotest		
1/2 Ton Truck Pickup	1	3
Harper Brothers Construction		
Skid steer	2	10
3/4 Ton Truck Pickup	1	10
Bulldozer 6ft	1	10
1/2 Ton Truck Pickup	1	10
Mini Excavator	1	10
Third Coast Services		
Drill Rig	1	10
Mini Excavator	1	2
1 Ton Truck Pickup	1	10

PERSONNEL		
Trade	Count	Hours
Primate Construction		
Worker	2	4
Geotest		
Worker	1	3
Harper Brothers Construction		
Foreman	2	10
Operator	3	10
Worker	10	10
Third Coast Services		
Worker	2	10
Operator	1	10
Foreman	1	10



#### DIARY

12:35 PM Geotest Third Coast Services Loop 494 Subcontractors:

Third Coast Services (drill shafts)

Crew dug out signal pole foundation B in front of Shell and filled shaft with 6cy of class C concrete

GeoTest

Technician made one set of cylinders for class C concrete for signal pole B foundation drill shaft

**Primate Construction** 

Workers sawed joints in new pavement on the north side of Loop 494

12:39 PM Harper Brothers Construction Loop 494 Harper Brothers Construction

Lalo's crew (roadway excavation)

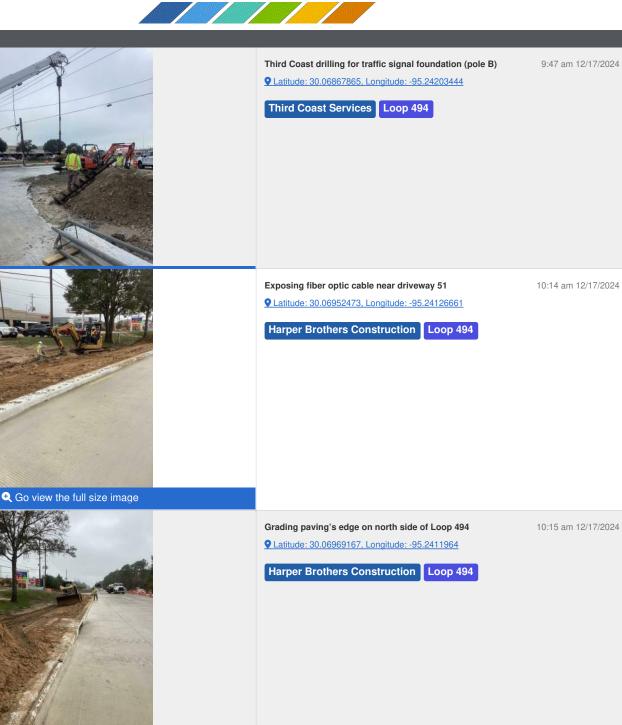
Crew exposed fiber optic line under driveway 51 and continued grading and shoring embankment in front of El Ranchero to new paving's edge

Juan-Carlos' crew (paving)

Crew prepped the southwest corner of the Loop 494 and North Park Dr intersection for paving to take place later this week, crew also cleaned new pavement surfaces and began removing curb east of Russell Palmer



9:47 am 12/17/2024



€ Go view the full size image



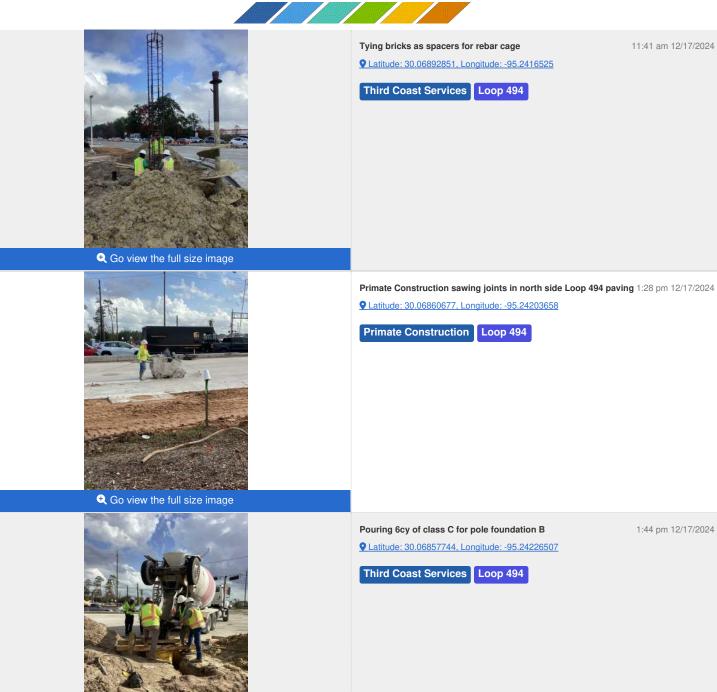
€ Go view the full size image

Paving prep for SW corner of Loop 494

10:45 am 12/17/2024

**Q** Latitude: 30.06768781, Longitude: -95.24184331

Harper Brothers Construction Loop 494



1:44 pm 12/17/2024

GeoTest making cylinders for drill shafts

Geotest Loop 494

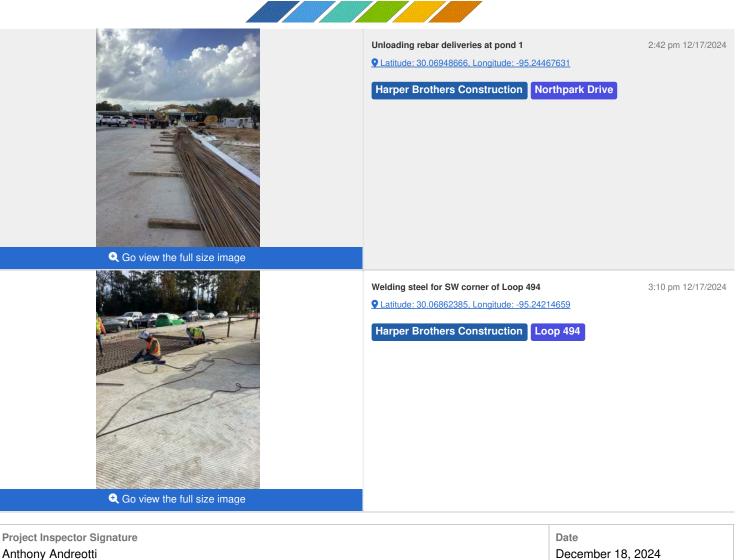
**Q** Latitude: 30.06890485, Longitude: -95.24151636

1:45 pm 12/17/2024

€ Go view the full size image

€ Go view the full size image

#### 11:41 am 12/17/2024



Anthony Andreotti	December 18, 2024
Reviewer Signature	Date
Glenn Scantlan	December 26, 2024





Northpark Drive Overpass Project Northpark Drive Overpass Project Wednesday, December 18th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/18/2024	7:34 AM	Fog	66.0°F	0 mph	88%	
12/18/2024	5:14 PM	Few Clouds	62.0°F	9 mph	80%	

## TRAFFIC CONTROL

#### **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
Track hoe	1	10
Track hoe	1	10
Sheep's foot roller	1	6
Bulldozer 6ft	1	3
GMJ		
1 Ton Truck Pickup	1	10
Lay down machine	1	10
Skid steer	1	10
Flat Wheel Roller	1	10
Power Broom	1	10
Pneumatic roller	1	10
1/2 Ton Truck Pickup	2	10

PERSONNEL		
Trade	Count	Hours
GMJ		
Worker	6	10
Operator	2	10
Foreman	1	10
Harper Brothers Construction		
Worker	18	10
Operator	6	10
Foreman	5	10



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	80.0	37+61	51' Lt	38+41	51' Lt	10 boxes at 8 LF ea= 80 If
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	80.0	37+61	51' Lt	38+41	51' Lt	10 boxes at 8 LF ea= 80 If
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	77.3	37+61	51' Lt	38+41	51' Lt	80x.966= 77.28 cy
GMJ							
SB.37 - TxDOT 292 - ASPHALT STAB BASE (GR 4)(PG 64)	TON	139.6	17+19	Lt	207+09	34' Lt	(430x34/9=1624.44 x110/2000= 89.34 tons required) (50x 35/9+150x37/9= 805.56 x110/2000 =44.31tons required) 89.34 + 44.31 = 133.65 tons required.
DIARY							
<b>11:11 AM</b> Harper Brothers Construction Northpark Drive HBC cleaning project wide settings up traffic control for traffic control for the up and coming traffic switch							
11:11 AM GMJ Northpark Drive GMJ placed bond breaker on wb North Park from Chick-fil-a to Culver's							
11:12 AM GMJ Northpark Drive Image	11:12 AM GMJ Northpark Drive Image — GMJ playing bond breaker on wb North Park						
11:13 AM GMJ Northpark Drive Image	— GMJ	l placing bo	ond breaker	on wb Nor	h Park		



#### New Image

#### 11:12 am 12/18/2024

11:13 am 12/18/2024

**Q** Latitude: 30.06909554, Longitude: -95.24303298

GMJ playing bond breaker on wb North Park

GMJ Northpark Drive

#### New Image

♥ Latitude: 30.06915674, Longitude: -95.24317558
GMJ placing bond breaker on wb North Park

GMJ Northpark Drive

•	Go	VIOW	the	full	SIZA	image
-	, GU	VIEW	uie	Tui	SIZE	inage

Project Inspector Signature	Date
Kevin Perkins	December 27, 2024
Reviewer Signature	Date
Glenn Scantlan	January 2, 2025





Northpark Drive Overpass Project Northpark Drive Overpass Project Wednesday, December 18th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/18/2024	9:58 AM	Rain Light	67.0°F	3 mph	90%	
12/18/2024	4:24 PM	Few Clouds	68.0°F	3 mph	74%	

## TRAFFIC CONTROL

#### **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	2	10
34 Ton Truck Pickup	1	10
Bulldozer 6ft	1	10
1/2 Ton Truck Pickup	1	10
Mini Excavator	1	10
Power Broom	1	4
Geotest		
1/2 Ton Truck Pickup	1	3

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

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	-63.3	399+98.98	32.50LT	401+62.52	34.86LT	108LF x 0.586CY = 63.29CY, deduction from 8/20/24 to reflect change in RCP size from 30" to 24"
SW.07 - TxDOT 400 - CEM STABIL BKFL	СҮ	-4.7	402+87.37	19.62LT	402+87.37	27.62LT	MH15 westbound lateral (8LF x 0.586CY), deduction made from 7/2/24 to reflect change in size of RCP from 30" to 24"
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	73.3	405+27	CL	405+71	15LT	(44' L x 15' W) / 9 = 73.33SY
DIARY							



01:35 PM Geotest Loop 494 Subcontractor: GeoTest

Technician made one set of cylinders for fast track concrete being poured at the southwest corner of the Loop 494/North Park Dr intersection

**01:36 PM** Harper Brothers Construction Loop 494 Harper Brothers Construction Lalo's crew (roadway excavation)

Crew worked on the north side of Loop 494 grading southbound ditch and shoulder area between driveways 51 and 52, spoils were subsequently hauled away

Juan Carlos' crew (paving)

Crew poured and finished 30cy of fast track concrete for the southwest corner of the Loop 494/North Park Dr intersection from sta 405+27 - 405+71LT, crew also removed curb from in front of Shell on North Park Dr westbound and cleaned up new paving surfaces



Grading road's edge on north side of Loop 494 **Q** Latitude: 30.06962883, Longitude: -95.24115062 9:58 am 12/18/2024



Hauling away excess embankment from ditch **Q** Latitude: 30.06957763, Longitude: -95.24113369 10:02 am 12/18/2024

Harper Brothers Construction Loop 494

Pouring HES in southwest corner of Loop 494 **Q** Latitude: 30.06833345, Longitude: -95.24167089 11:11 am 12/18/2024

Harper Brothers Construction Loop 494

11:12 am 12/18/2024

**Q** Latitude: 30.06831163, Longitude: -95.24171528

GeoTest making cylinders for HES

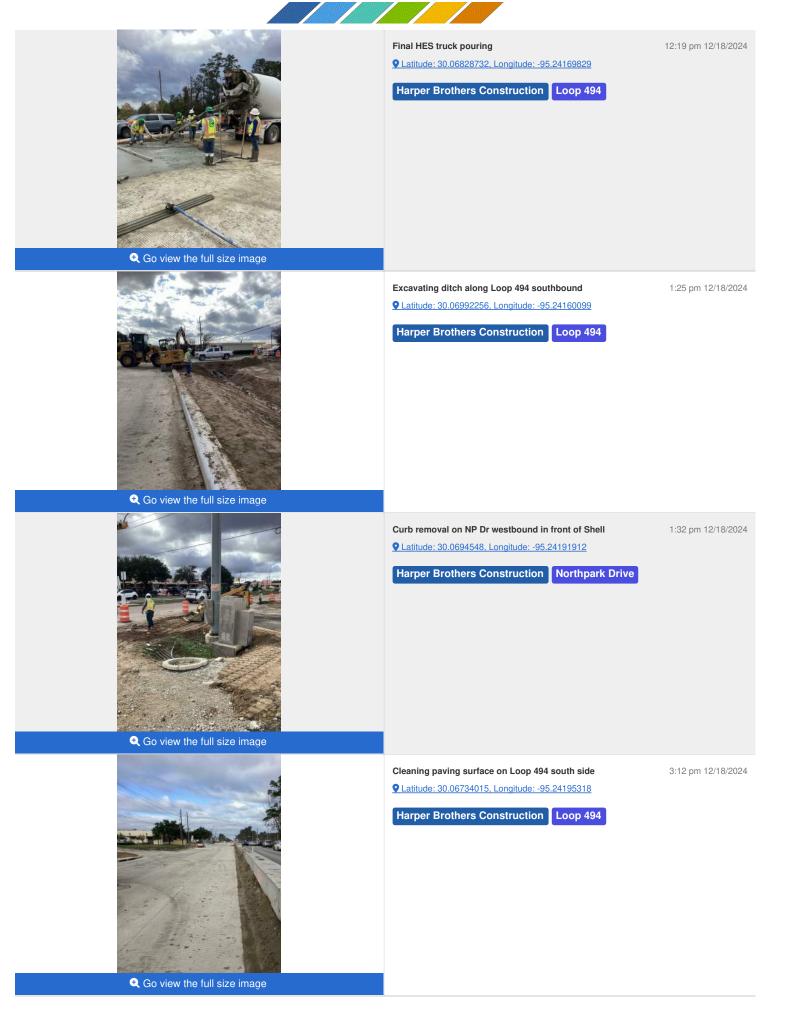




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€ Go view the full size image





Project Inspector Signature	Date
Anthony Andreotti	January 15, 2025
Reviewer Signature	Date
Glenn Scantlan	January 15, 2025





Northpark Drive Overpass Project Northpark Drive Overpass Project Thursday, December 19th 2024

# WEATHER

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/19/2024	7:19 AM	Clear	45.0°F	5 mph	93%	
12/19/2024	5:54 PM	Clear	61.0°F	0 mph	78%	

## TRAFFIC CONTROL

#### **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Wheel Loader	1	6
Track hoe	1	6
Track hoe	1	6
Sheep's foot roller	1	6
Bulldozer 6ft	1	6

PERSONNEL						
Trade	Count	Hours				
Harper Brothers Construction						
Worker	6	10				
Operator	2	10				
Foreman	1	10				

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	104.0	37+50	37' Lt			Dunkin Donuts DW. Plan quantity 208 sy. Paying 50%.(will pay remaining 50% when completed)
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	16.0	37+65	51' Lt	37+81	51' Lt	2 boxes at 8 LF ea= 16 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	16.0	37+65	51' Lt	37+81	51' Lt	2 boxes at 8 LF ea= 16 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	15.5	37+66	51' Lt	37+81	51' Lt	16x.966= 15.46 cy

DIARY

10:01 AM Harper Brothers Construction Northpar

Northpark Drive HBC (Juan Reyes) excavating and installing 6x5 boxes across Dunkin' Donuts



10:07 AM	Harper Brothers Construction	Northpark Drive	Image — HBC excavated and installed 6x5 boxes
10:10 AM	Harper Brothers Construction	Northpark Drive	Image — HBC excavated and installed 6x5 boxes



#### New Image

**Q** Latitude: 30.06862683, Longitude: -95.23835636

HBC excavated and installed 6x5 boxes

Harper Brothers Construction Northpark Drive

10:07 am 12/19/2024

10:10 am 12/19/2024

#### New Image

♥ Latitude: 30.06860681, Longitude: -95.23842102
 HBC excavated and installed 6x5 boxes

Harper Brothers Construction Northpark Drive

Project Inspector Signature	Date
Kevin Perkins	December 26, 2024
Reviewer Signature	Date
Glenn Scantlan	December 26, 2024





Northpark Drive Overpass Project Northpark Drive Overpass Project Thursday, December 19th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/19/2024	8:53 AM	Partly Cloudy	49.0°F	3 mph	93%	
12/19/2024	4:22 PM	Clear	69.0°F	3 mph	80%	

## TRAFFIC CONTROL

#### **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Primate Construction		
1 Ton Truck Pickup	1	4
Concrete Saw	1	4
Harper Brothers Construction		
Skid steer	2	10
3/4 Ton Truck Pickup	1	10
Bulldozer 6ft	1	10
1/2 Ton Truck Pickup	1	10
Mini Excavator	1	10
Power Broom	1	4
Backhoe	2	10
Wheel Loader	1	10

PERSONNEL		
Trade	Count	Hours
Primate Construction		
Worker	2	4
Harper Brothers Construction		
Foreman	2	10
Operator	3	10
Worker	10	10

#### DIARY

01:04 PM Harper Brothers Construction Loop 494 Subcontractors:

Primate Construction

Crew sawed contraction joints in new pavement along Loop 494 southbound on the south side



01:06 PM Harper Brothers Construction Loop 494 Harper Brothers Construction

Juan-Carlos' crew (paving)

Crew stripped and cleaned the paving forms from yesterday's fast track pour on the southwest corner of the Loop 494/North Park Dr intersection before beginning to level and shoulder up road's edge behind the curb on the south side of Loop 494

Lalo's crew (roadway excavation)

Crew worked on the north side of Loop 494 excavating and grading the ditches between driveways 50-52, an irrigation outlet in front of El Ranchero was damaged and began leaking around 11:15am and was repaired/capped shortly after



€ Go view the full size image

#### Stripping forms from southwest corner of Loop 494

9:39 am 12/19/2024

Harper Brothers Construction Loop 494

**Q** Latitude: 30.06839595, Longitude: -95.24199803

Excavating ditch beside driveway 51
Latitude: 30.06932923, Longitude: -95.24125716

9:41 am 12/19/2024

Harper Brothers Construction Loop 494

Grading ditch between driveways 51 and 52 Q Latitude: 30.06961387, Longitude: -95.24127825

Harper Brothers Construction Loop 494

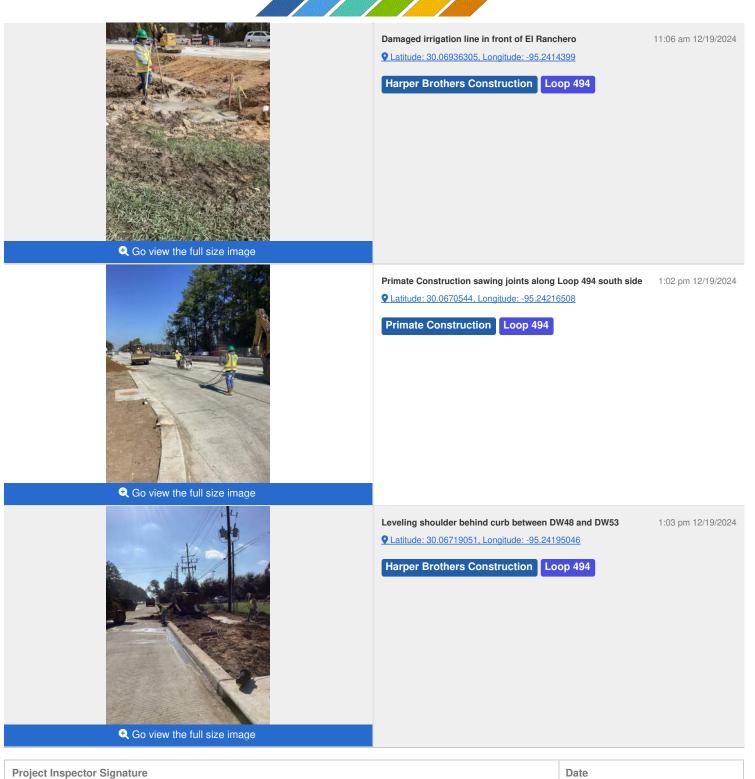
9:43 am 12/19/2024

Backfilling behind curb near DW48 Q Latitude: 30.06750394, Longitude: -95.24262272 9:48 am 12/19/2024

Harper Brothers Construction Loop 494



A Go view the full size image



Project Inspector Signature Anthony Andreotti	Date December 20, 2024	
Reviewer Signature Glenn Scantlan	Date December 26, 2024	



## DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Friday, December 20th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/20/2024	9:43 AM	Clear	55.0°F	9 mph	68%	
12/20/2024	4:16 PM	Few Clouds	71.0°F	6 mph	32%	

## TRAFFIC CONTROL

#### **EROSION CONTROL**

EQUIPMENT					
Equipment Type	Amount	Operating Hours			
Harper Brothers Construction					
Skid steer	2	10			
Backhoe	2	10			
Wheel Loader	1	10			
Power Broom	1	4			

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

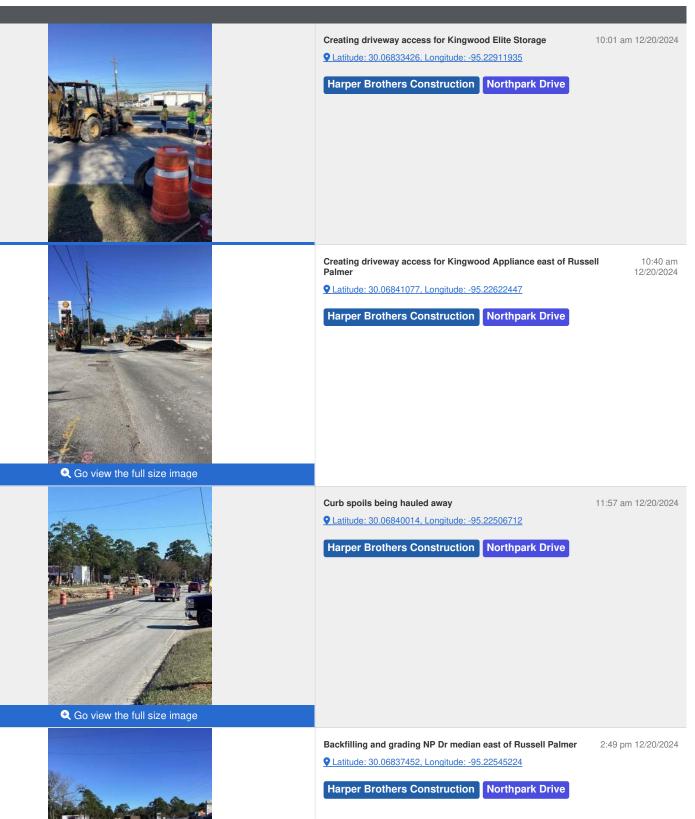
#### DIARY

01:06 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan R's crew (roadway excavation)

Crew worked installing temporary driveways along North Park Dr eastbound for all affected businesses from last night's new traffic pattern, crew then began backfilling and grading down the North Park Dr median near the east end of the project





€ Go view the full size image



Project Inspector Signature	Date
Anthony Andreotti	December 26, 2024
Reviewer Signature	Date
Glenn Scantlan	December 26, 2024



## DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Friday, December 20th 2024



Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/20/2024	9:43 AM	Clear	55.0°F	9 mph	68%	
12/20/2024	4:16 PM	Few Clouds	71.0°F	6 mph	32%	

## TRAFFIC CONTROL

#### **EROSION CONTROL**

EQUIPMENT					
Equipment Type	Amount	Operating Hours			
Harper Brothers Construction					
Skid steer	2	10			
Backhoe	2	10			
Wheel Loader	1	10			
Power Broom	1	4			

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

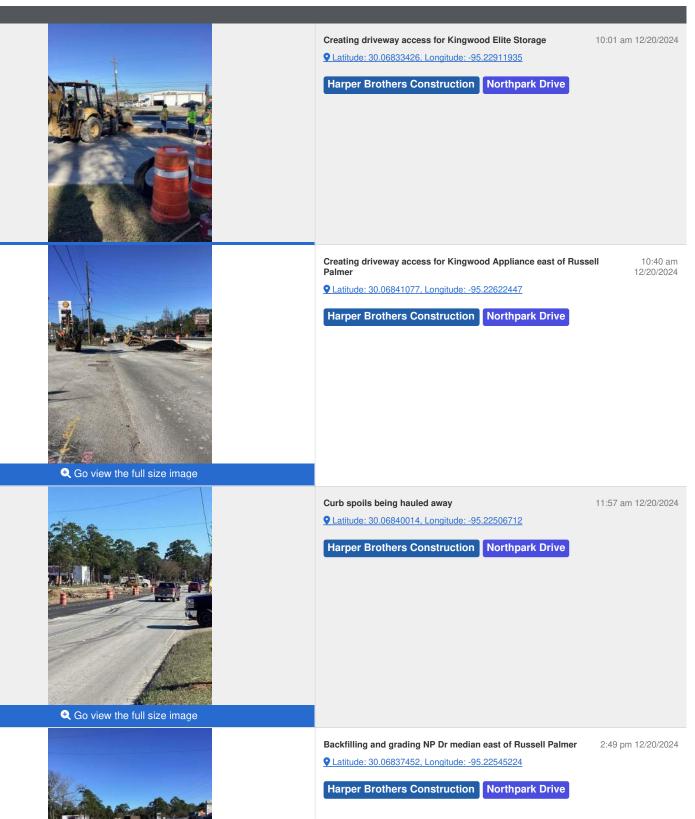
#### DIARY

01:06 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan R's crew (roadway excavation)

Crew worked installing temporary driveways along North Park Dr eastbound for all affected businesses from last night's new traffic pattern, crew then began backfilling and grading down the North Park Dr median near the east end of the project





€ Go view the full size image



Project Inspector Signature	Date
Anthony Andreotti	December 26, 2024
Reviewer Signature	Date
Glenn Scantlan	December 26, 2024





# DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Vight Shift - Saturday, December 21st 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/20/2024	8:40 PM	Clear	50.0°F	1 mph	66%	
12/21/2024	6:00 AM	Clear	41.0°F	6 mph	79%	

#### TRAFFIC CONTROL

#### **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	3	10
1/2 Ton Truck Pickup	1	10
Wheel Loader	1	8
TS&L		
Utility Truck	2	8
GMJ		
3/4 ton truck pickup	1	8
Power Broom	1	8
Water truck	1	8
Tack truck	1	8
Pneumatic roller	1	8
Lay down machine	1	8
Flat Wheel Roller	1	8
Box blade tractor	1	8
Third Coast Services		
Bucket truck	2	2



PERSONNEL		
Trade	Count	Hours
GMJ		
Foreman	1	8
Worker	7	8
Operator	4	8
Harper Brothers Construction		
Foreman	3	10
Worker	6	10
TS&L		
Worker	6	8
Third Coast Services		
Worker	4	2

#### DIARY

09:40 PM GMJ Harper Brothers Construction Third Coast Services TS&L Northpark Drive Loop 494 Harper Brothers

Closed the inside westbound including the left turn lane at Loop 494 at 9:00 pm. Opened at 5:35 am.

Closed eastbound NorthPark inside lane at Loop 494 at 9:15 pm. Opened at 5:15 am

Closed southbound Loop 494 and NorthPark at 9:30 pm. Opened at 6:25 am.

Closed northbound Loop 494 and NorthPark at 9:45 pm. Opened at 6:25 am.

Moving and resetting low profile from existing Loop 494 to proposed southbound Loop 494

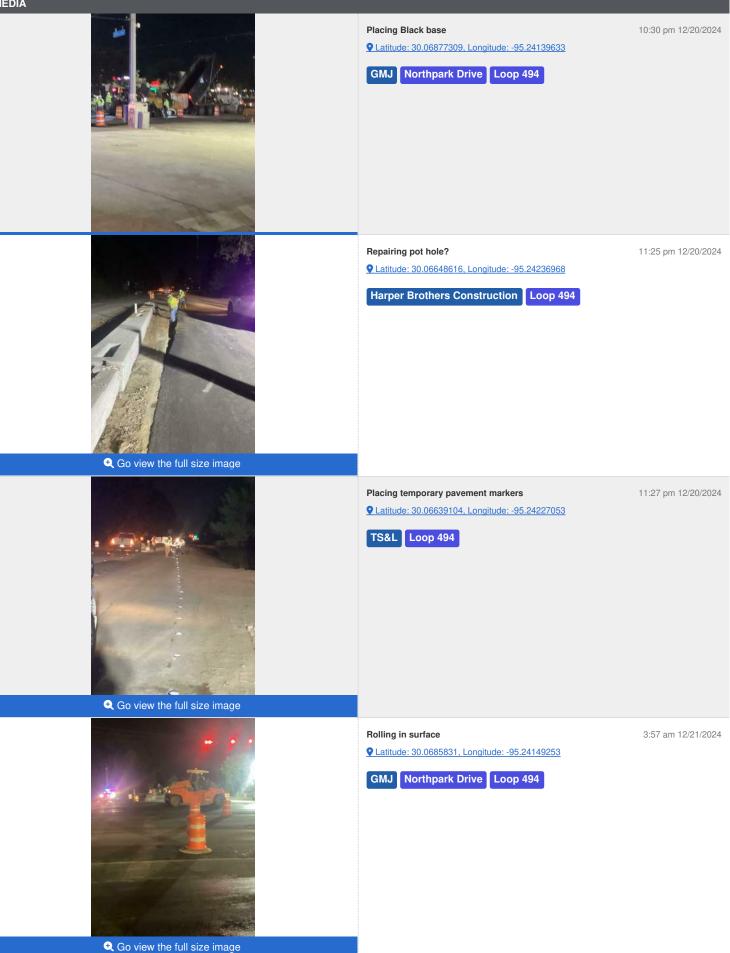
Third Coast

shifted traffic signals to the west over the new north and southbound lanes of Loop 494. 10:00 pm to 12:05 am

GMJ

Placing asphalt detour southbound Loop 494 at NorthPark. Began placement at 10:15 pm.

See 12/23/24 DCR for payments of all pavement markings completed 12/20 and 12/21.





Moving barrier



**Q** Latitude: 30.06856479, Longitude: -95.24154635

Harper Brothers Construction Northpark Drive Loop 494



€ Go view the full size image

Project Inspector Signature	Date
Glenn Scantlan	December 26, 2024
Reviewer Signature	Date
Glenn Scantlan	December 26, 2024





Northpark Drive Overpass Project Northpark Drive Overpass Project Sunday, December 22nd 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/22/2024	8:32 AM	Partly Cloudy	37.0°F	11 mph	87%	
12/22/2024	2:34 PM	Partly Cloudy	65.0°F	11 mph	88%	

TRAFFIC CONTROL

# **EROSION CONTROL**

# EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

## DIARY

11:34 AM Harper Brothers Construction Northpark Drive No project activity today. Sunday

Project Inspector Signature	Date
Glenn Scantlan	December 26, 2024
Reviewer Signature	Date
Glenn Scantlan	December 26, 2024





## DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Monday, December 23rd 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/23/2024	7:35 AM	Mostly Cloudy	52.0°F	6 mph	90%	
12/23/2024	4:24 PM	Mostly Cloudy	69.0°F	18 mph	73%	

### TRAFFIC CONTROL

#### **EROSION CONTROL**

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

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Worker	6	8
Operator	2	8
Foreman	1	8

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	8.0	36+77	52' It	36+85	52' Lt	1 6x5 box at 8 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	16.0	36+77	62' Lt	36+85	52' lt	1 6x5 box at 8 LF and 1 JB at 8 LF ea= 16 If
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	7.7	36+77	52' Lt	36+85	52' Lt	.966x8= 7.73 sy
SW.29 - TxDOT 465 - JCTBOX(COMPL)(PJB) (5FTX6FT)	EA	0.8	36+76	52' lt			JB 30. Paying.75 at this time. Will pay remaining.25 when ring and cover is placed

#### DIARY

09:53 AM AT&T sub is hydro excavating in the dry cleaners parking lot

09:53 AM Harper Brothers Construction Northpark Drive Image — HBC excavated and installed 6x5 boxes	
<b>10:05 AM</b> Harper Brothers Construction Northpark Drive HBC excavating and installed 1 6x5 box and JB-30. crew	
<b>10:05 AM</b> <i>Image</i> — AT&T sub is hydro excavating on loop 494 at dry cleaners	
02:14 PM Harper Brothers Construction Northpark Drive Image — HBC excavated and installed 6x5 boxes	



02:45 PM Harper Brothers Construction	Northpark Drive	Image — HBC excavated and installed 6x5 boxes
02:55 PM Harper Brothers Construction	Northpark Drive	Image — Installing JB 30
02:57 PM Harper Brothers Construction	Northpark Drive	Image — Installing JB 30





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#### New Image

**Q** Latitude: 30.06860659, Longitude: -95.2386202

HBC excavated and installed 6x5 boxes

Harper Brothers Construction Northpark Drive

New Image

10:05 am 12/23/2024

2:14 pm 12/23/2024

2:45 pm 12/23/2024

9:53 am 12/23/2024

**Q** Latitude: 30.06828809, Longitude: -95.24153872

AT&T sub is hydro excavating on loop 494 at dry cleaners

New Image

Latitude: 30.06855805, Longitude: -95.2386212
 HBC excavated and installed 6x5 boxes

Harper Brothers Construction Northpark Drive

New Image

**Q** Latitude: 30.06864497, Longitude: -95.23867466

HBC excavated and installed 6x5 boxes

Harper Brothers Construction Northpark Drive

<image/>	New Image  Latitude: 30.06861414, Longitude: -95.23858389 Installing JB 30 Marper Brothers Construction Northpark Drive	2:55 pm 12/23/2024
<complex-block></complex-block>	New Image  Latitude: 30.06862594, Longitude: -95.2387226 Installing JB 30 Harper Brothers Construction Northpark Drive	2:57 pm 12/23/2024
Project Inspector Signature Kevin Perkins	Date January 17	, 2025
Reviewer Signature Glenn Scantlan	Date January 17	, 2025





Northpark Drive Overpass Project Northpark Drive Overpass Project Monday, December 23rd 2024

## WEATHER

TRAFFIC CONTROL

Lake Houston

**Redevelopment Authority** 

**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
GMJ							
GEN.13 - TXDOT 508 - CONSTRUCTING DETOURS	SY	792.4	27+00	CL	28+00	CL	Temporary detour at NorthPark and Loop 494. (522.95 x 2000 / 1320 =792.348) agreed to by PM.
TS&L							
GEN.27 - TxDOT 662 - WK ZN PAV MRK REMOV (W)24"(SLD)	LF	28.0	406+10	Lt			Southbound Loop 494 north of Northpark
GEN.27 - TxDOT 662 - WK ZN PAV MRK REMOV (W)24"(SLD)	LF	22.0	405+51	Lt			Northbound Loop 494 south of Northpark
GEN.33 - TxDOT 662 - WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2216.0	395+00	Lt	405+51	Lt	8" CL of loop 494 south of Northpark (x 2)
GEN.33 - TxDOT 662 - WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	522.0	78+50	Rt	83+72	Rt	Eastbound transition east of Russell Palmer
GEN.33 - TxDOT 662 - WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	109.0	50+75	Rt	51+82	Rt	Eastbound transition east of Kingsmill
GEN.33 - TxDOT 662 - WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	233.0	55+37	Rt	57+70	Rt	Eastbound NorthPark at the old crossover
GEN.33 - TxDOT 662 - WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2088.0	406+10	Lt	416+65	Lt	8" CL of Loop 494 North of NorthPark (X 2)
GEN.25 - TxDOT 662 - WK ZN PAV MRK REMOV (W)8"(SLD)	LF	145.0	404+06	Lt	405+51	Lt	Northbound Loop 494 south of Northpark
GEN.25 - TxDOT 662 - WK ZN PAV MRK REMOV (W)8"(SLD)	LF	141.0	406+10	Lt	407+51	Lt	Left turn lane Loop 494 north of NorthPark
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1108.0	395+00	Lt	405+51	Lt	Southbound Loop 494 south of Northpark
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(SLD)	LF	428.0	78+50	Rt	83+72	Rt	Eastbound transition east of Russell Palmer
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(SLD)	LF	463.0	78+50	Rt	83+72	Rt	Eastbound transition east of Russell Palmer
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(SLD)	LF	260.0	50+71	Rt	53+31	Rt	Eastbound transition east of Kingsmill
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(SLD)	LF	151.0	51+00	Rt	52+51	Rt	Eastbound transition east of Kingsmill



Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(SLD)	LF	75.0	55+37	Rt	57+70	Rt	Eastbound NorthPark at the old crossover
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(SLD)	LF	84.0	406+10	Lt	416+52	Lt	Southbound right turn island north of NorthPark
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(SLD)	LF	965.0	406+10	Lt	416+65	Lt	Southbound Loop 494 North of NorthPark
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(SLD)	LF	930.0	406+10	Lt	416+65	Lt	Northbound Loop 494 north of NorthPark
GEN.22 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1110.0	395+00	Lt	405+50	Lt	Northbound Loop 494 south of NorthPark
GEN.28 - TxDOT 662 - WK ZN PAV MRK REMOV (W)(ARROW)	EA	1.0	405+00	Lt			Northbound left turn lane Loop 494 south of Northpark
GEN.28 - TxDOT 662 - WK ZN PAV MRK REMOV (W)(ARROW)	EA	1.0	407+00	Lt			Southbound left turn lane Loop 494 north of Northpark
GEN.32 - TxDOT 662 - WK ZN PAV MRK REMOV (W)(WORD)	EA	1.0	407+50	Lt			Southbound left turn lane Loop 494 north of Northpark
GEN.32 - TxDOT 662 - WK ZN PAV MRK REMOV (W)(WORD)	EA	1.0	404+50	Lt			Northbound left turn lane Loop 494 south of Northpark
GEN.29 - TxDOT 662 - WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	1.0	407+00	Lt			Southbound through and right turn lane Loop 494 north of Northpark
GEN.29 - TxDOT 662 - WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	1.0	405+00	Lt			Northbound through and right turn lane Loop 494 south of Northpark
GEN.23 - TxDOT 662 - WK ZN PAV MRK REMOV (W)4"(BRK)	LF	20.0	55+37	Rt	57+70	Rt	Eastbound NorthPark at the old crossover

DIARY

10:39 AM Harper Brothers Construction Northpark Drive See Kevin's DCR for daily activities, manpower and equipment.
This report is to pay for quantities placed over the weekend12/19/24 to 12/21/24.
Line Gen.13
Line Gen. 22
Line Gen.23
Line Gen.28
Line Gen.32
Line Gen.33

Project Inspector Signature	Date
Glenn Scantlan	January 17, 2025
Reviewer Signature	Date
Glenn Scantlan	January 17, 2025





# DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Tuesday, December 24th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/24/2024	11:22 AM	Mostly Cloudy	63.0°F	4 mph	87%	
12/24/2024	2:25 PM	Mostly Cloudy	67.0°F	11 mph	87%	

# TRAFFIC CONTROL

# EROSION CONTROL

## EQUIPMENT

No Equipment Onsite

## PERSONNEL

11:23 AM

DIARY

No Personnel Onsite

Harper Brothers Construction Northpark Drive No project activity today. HBC elected to take today off. (Christmas eve)

Project Inspector Signature	Date
Glenn Scantlan	December 26, 2024
Reviewer Signature	Date
Glenn Scantlan	December 26, 2024





# DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Wednesday, December 25th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/25/2024	9:28 AM	Mostly Cloudy	67.0°F	11 mph	87%	
12/25/2024	1:29 PM	Mostly Cloudy	75.0°F	11 mph	87%	

# TRAFFIC CONTROL

# **EROSION CONTROL**

# EQUIPMENT

No Equipment Onsite

## PERSONNEL

No Personnel Onsite

## DIARY

**11:30 AM** Harper Brothers Construction Northpark Drive No project activity today (Christmas Day)

Project Inspector Signature	Date
Glenn Scantlan	December 30, 2024
Reviewer Signature	Date
Glenn Scantlan	December 30, 2024



3:10 PM



Humidity

86%

84%

22 mph

Northpark Drive Overpass Project Northpark Drive Overpass Project Thursday, December 26th 2024

Description

WEATHER				
Date	Time	Conditions	Temperature	Wind
12/26/2024	6:54 AM	Overcast	63.0°F	6 mph

Rain

# TRAFFIC CONTROL

12/26/2024

## **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	8
Track hoe	1	8
Wheel Loader	1	8
Backhoe loader	1	8

75.0°F

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Worker	5	8
Operator	2	8
Foreman	1	8

06:54 AM Harper Brothers Construction Northpark Drive HBC excavating to install 6x5 boxes	
	s. No boxes installed today. Grew moved to
loop 494 and started moving low pro ctb. No picture of this operation at this time	

10:11 AM Harper Brothers Construction Northpark Drive Image — HBC excavating and installing 6x5 boxes





·	New Image	10:11 am 12/26/2024
	<b>Q</b> Latitude: 30.06878372, Longitude: -95.238	<u>78541</u>
27	HBC excavating and installing 6x5 box	kes
	Harper Brothers Construction No	orthpark Drive
Co view the full size image		
Project Inspector Signature		Date
Kevin Perkins		December 27, 2024

Reviewer Signature Glenn Scantlan	Date January 2, 2025



## DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Friday, December 27th 2024

# LH RA

Lake Houston Redevelopment Authority

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/27/2024	9:58 AM	Clear	60.0°F	3 mph	79%	
12/27/2024	2:47 PM	Clear	77.0°F	10 mph	71%	
12/27/2024	3:59 PM	Few Clouds	76.0°F	9 mph	68%	

## TRAFFIC CONTROL

## **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
Track hoe	1	9
Wheel Loader	1	9
Backhoe loader	1	9

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

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
GEN.17 - TxDOT 512 - PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	37.0	400+14	CI	405+71	CI	1 at 17 LF + 1 at 20 lf = 37 lf
GEN.17 - TxDOT 512 - PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	34.0	407+13	CI	415+00	CI	1 at 16 LF + 1 at 18 LF= 34 lf
GEN.16 - TxDOT 512 - PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	520.0	400+34	CI	405+54	CI	26x20= 520 lf
GEN.16 - TxDOT 512 - PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	780.0	407+31	CI	414+84	CI	39x20=780 LF

## DIARY

<b>10:14 AM</b> Harper Brothers Construction Loop 494 HBC moving and resetting low pro ctb on loop 494, north and south of North Park Moving from old pavement to new pavement	
<b>10:14 AM</b> Harper Brothers Construction Loop 494 <i>Image</i> — HBC moving low pro ctb on south side loop 494	
<b>02:47 PM</b> Harper Brothers Construction Northpark Drive Image — HBC moving and resetting low pro ctb on loop 494	

02:48 PM Harper Brothers Construction Loop 494 *Image* — HBC moving and resetting low pro ctb on loop 494



#### New Image

**Q** Latitude: 30.06598666, Longitude: -95.24231876

HBC moving low pro ctb on south side loop 494

Harper Brothers Construction Loop 494

#### New Image

2:47 pm 12/27/2024

10:14 am 12/27/2024

▲ Latitude: 30.07093893, Longitude: -95.24053726
 HBC moving and resetting low pro ctb on loop 494

Harper Brothers Construction Northpark Drive



€ Go view the full size image



€ Go view the full size image

New Image	2:48 pm 12/27/2024				
<b>Q</b> Latitude: 30.07090806, Longitude: -95.24063897					
HBC moving and resetting low pro ctb on loop 494	HBC moving and resetting low pro ctb on loop 494				
Harper Brothers Construction Loop 494					

Project Inspector Signature Kevin Perkins	Date December 27, 2024	
Reviewer Signature Glenn Scantlan	Date January 2, 2025	





# DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Tuesday, December 17th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/17/2024	9:33 AM	Rain Light	69.0°F	5 mph	87%	
12/17/2024	4:27 PM	Rain Light	68.0°F	3 mph	90%	

# TRAFFIC CONTROL

# **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Primate Construction		
1 Ton Truck Pickup	1	4
Concrete Saw	1	4
Geotest		
1/2 Ton Truck Pickup	1	3
Harper Brothers Construction		
Skid steer	2	10
3/4 Ton Truck Pickup	1	10
Bulldozer 6ft	1	10
1/2 Ton Truck Pickup	1	10
Mini Excavator	1	10
Third Coast Services		
Drill Rig	1	10
Mini Excavator	1	2
1 Ton Truck Pickup	1	10

PERSONNEL		
Trade	Count	Hours
Primate Construction		
Worker	2	4
Geotest		
Worker	1	3
Harper Brothers Construction		
Foreman	2	10
Operator	3	10
Worker	10	10
Third Coast Services		
Worker	2	10
Operator	1	10
Foreman	1	10



### DIARY

12:35 PM Geotest Third Coast Services Loop 494 Subcontractors:

Third Coast Services (drill shafts)

Crew dug out signal pole foundation B in front of Shell and filled shaft with 6cy of class C concrete

GeoTest

Technician made one set of cylinders for class C concrete for signal pole B foundation drill shaft

**Primate Construction** 

Workers sawed joints in new pavement on the north side of Loop 494

12:39 PM Harper Brothers Construction Loop 494 Harper Brothers Construction

Lalo's crew (roadway excavation)

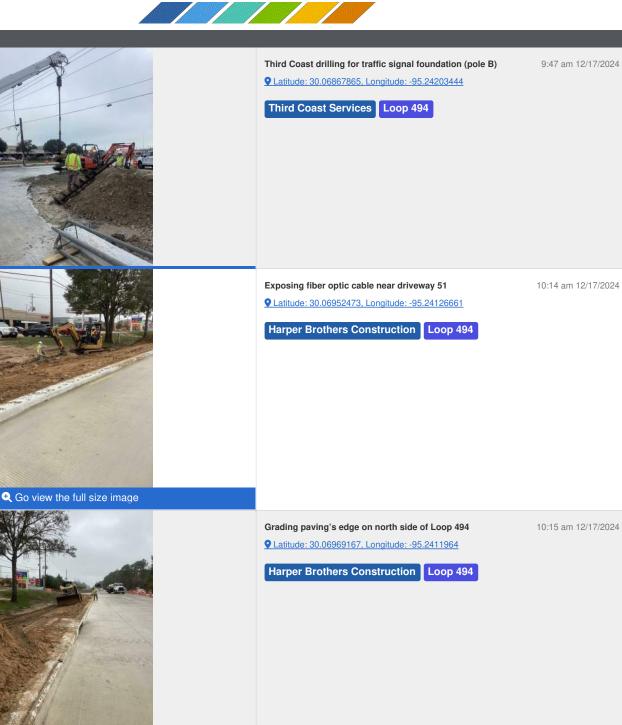
Crew exposed fiber optic line under driveway 51 and continued grading and shoring embankment in front of El Ranchero to new paving's edge

Juan-Carlos' crew (paving)

Crew prepped the southwest corner of the Loop 494 and North Park Dr intersection for paving to take place later this week, crew also cleaned new pavement surfaces and began removing curb east of Russell Palmer



9:47 am 12/17/2024



€ Go view the full size image



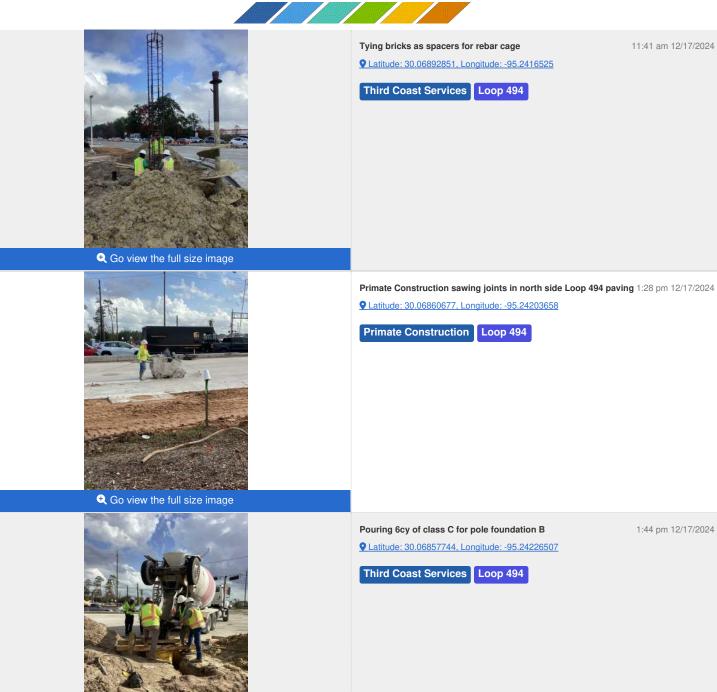
€ Go view the full size image

Paving prep for SW corner of Loop 494

10:45 am 12/17/2024

**Q** Latitude: 30.06768781, Longitude: -95.24184331

Harper Brothers Construction Loop 494



1:44 pm 12/17/2024

GeoTest making cylinders for drill shafts

Geotest Loop 494

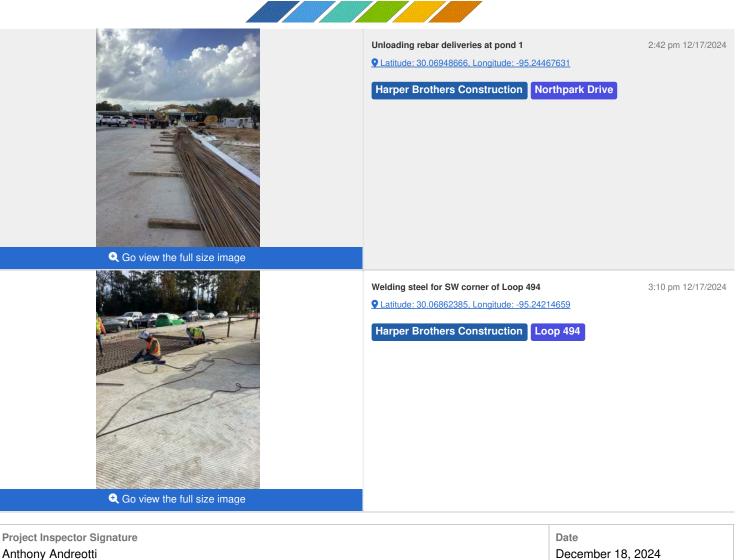
**Q** Latitude: 30.06890485, Longitude: -95.24151636

1:45 pm 12/17/2024

€ Go view the full size image

€ Go view the full size image

### 11:41 am 12/17/2024



Anthony Andreotti	December 18, 2024
Reviewer Signature	Date
Glenn Scantlan	December 26, 2024





# DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Saturday, December 28th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/28/2024	9:38 AM	Mostly Cloudy	50.0°F	6 mph	80%	
12/28/2024	3:40 PM	Mostly Cloudy	79.0°F	6 mph	80%	

# TRAFFIC CONTROL

# **EROSION CONTROL**

# EQUIPMENT

No Equipment Onsite

## PERSONNEL

No Personnel Onsite

## DIARY

09:39 AM Harper Brothers Construction Northpark Drive No project activity today. Saturday

Project Inspector Signature	Date
Glenn Scantlan	January 2, 2025
Reviewer Signature	Date
Glenn Scantlan	January 2, 2025





# DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Sunday, December 29th 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/29/2024	9:46 AM	Mostly Cloudy	50.0°F	6 mph	80%	
12/29/2024	2:47 PM	Mostly Cloudy	65.0°F	6 mph	80%	

# TRAFFIC CONTROL

# **EROSION CONTROL**

# EQUIPMENT

No Equipment Onsite

## PERSONNEL

No Personnel Onsite

# DIARY

10:46 AM Harper Brothers Construction Northpark Drive No project activity today. Sunday.

Project Inspector Signature	Date
Glenn Scantlan	January 2, 2025
Reviewer Signature	Date
Glenn Scantlan	January 2, 2025





### Northpark Drive Overpass Project Northpark Drive Overpass Project Monday, December 30th 2024

# WEATHER

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/30/2024	9:05 AM	Fog	59.0°F	6 mph	90%	
12/30/2024	3:26 PM	Clear	73.0°F	6 mph	78%	

# TRAFFIC CONTROL

## **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Track hoe	2	10
1/2 Ton Truck Pickup	1	10
Power Broom	1	10
Backhoe	1	10
Wheel Loader	1	10

PERSONNEL							
Count	Hours						
Harper Brothers Construction							
1	10						
2	10						
5	10						
	1 2						

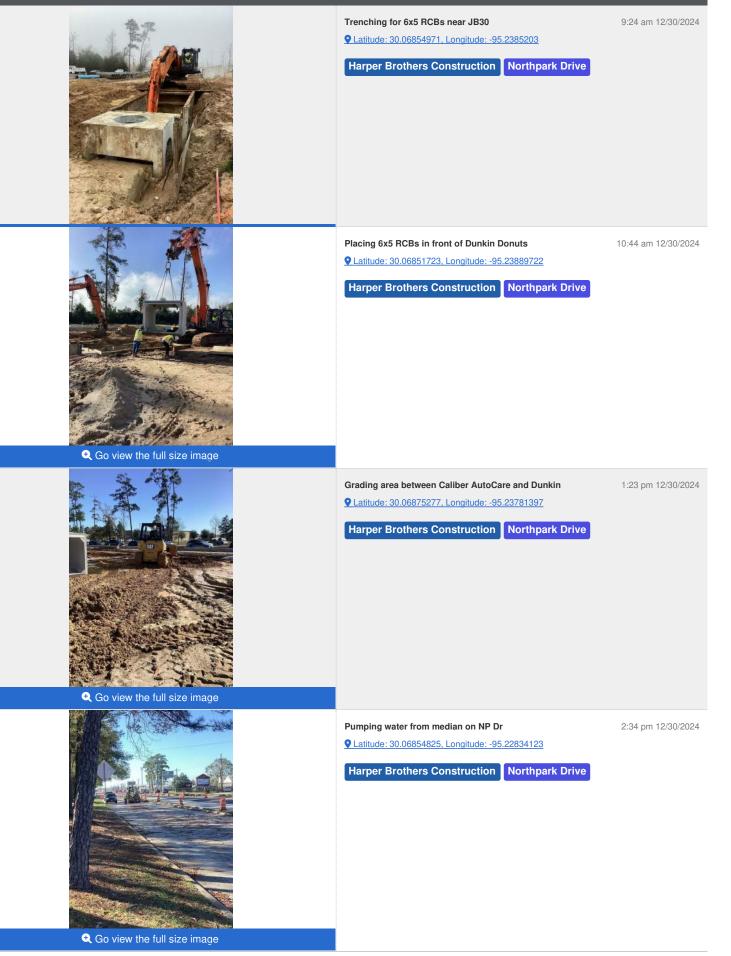
# DIARY

01:10 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan R's crew (storm sewer)

Crew worked in front of Dunkin Donuts placing one 6x5 RCB between JB30 and JB29 to be paid at a later date, as well as grading area between Caliber Auto and Dunkin, crew also power broomed driveways on North Park Dr east of Russel Palmer and pumped water from North Park Dr median in several spots







Project Inspector Signature	Date
Anthony Andreotti	January 3, 2025
Reviewer Signature	Date
Glenn Scantlan	January 15, 2025





# DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Tuesday, December 31st 2024

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
12/31/2024	9:51 AM	Partly Cloudy	50.0°F	6 mph	80%	
12/31/2024	2:53 PM	Partly Cloudy	70.0°F	6 mph	80%	

# TRAFFIC CONTROL

# **EROSION CONTROL**

# EQUIPMENT

No Equipment Onsite

## PERSONNEL

No Personnel Onsite

## DIARY

11:52 AM Harper Brothers Construction Northpark Drive No project activity today. New Year's Eve.

Project Inspector Signature	Date
Glenn Scantlan	January 2, 2025
Reviewer Signature	Date
Glenn Scantlan	January 2, 2025





# DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Wednesday, January 1st 2025

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/01/2025	9:55 AM	Few Clouds	40.0°F	6 mph	80%	
01/01/2025	1:57 PM	Few Clouds	50.0°F	6 mph	80%	

# TRAFFIC CONTROL

# **EROSION CONTROL**

# EQUIPMENT

No Equipment Onsite

## PERSONNEL

No Personnel Onsite

## DIARY

09:56 AM Harper Brothers Construction Northpark Drive

No project activity today. New Year's Day.

Project Inspector Signature	Date
Glenn Scantlan	January 2, 2025
Reviewer Signature	Date
Glenn Scantlan	January 2, 2025





Northpark Drive Overpass Project Northpark Drive Overpass Project Thursday, January 2nd 2025

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/02/2025	8:39 AM	Cloudy Mostly	49.0°F	6 mph	81%	
01/02/2025	5:02 PM	Overcast	59.0°F	6 mph	78%	

# TRAFFIC CONTROL

## **EROSION CONTROL**

EQUIPMENT						
Equipment Type	Amount	Operating Hours				
Harper Brothers Construction						
1/2 Ton Truck Pickup	1	10				
Wheel Loader	1	10				
Track hoe	2	10				
Backhoe	1	10				

PERSONNEL					
Trade	Count	Hours			
Harper Brothers Construction					
Worker	8	10			
Operator	3	10			
Foreman	1	10			

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
GEN.13 - TxDOT 508 - CONSTRUCTING DETOURS	SY	941.2	73+06	20' lt	78+50	CI	1) 14 X 544/9= 846.22, 2) 114 X 15/2 = 855/9= 95.00 +846.22 totaling 941.22 sy
GEN.05 - COH 01570 - FILTER FABRIC BARRIER	LF	32.0	401+62	46' Lt	402+87	49' Lt	Placed 16 LF at DIT 5-2 and 16 LF at DIT 6-2 totaling 32 LF
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	64.0	36+09	52' It	36+73	52' Lt	Placed 8 boxes at 8 LF ea= 64 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	64.0	36+09	52' Lt	36+73	52' lt	Placed 8 boxes at 8 LF ea= 64 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	61.8	63+09	52' It	36+73	52' Lt	64x.966= 61.82 cy
DIARY 10:44 AM Harper Brothers Construction Northpark Drive Image — HBC rigging up to a 6x5 box							

10:46 AM Harper Brothers Construction Northpark Drive Image — HBC installing 6x5 boxes



11:00 AM Harper Brothers Construction Northpark Drive Image — HBC installing 6x5 boxes
11:05 AM Image — Center point's sub North Houston Pole Line pulling into the underground conduit
04:57 PM Harper Brothers Construction Northpark Drive Loop 494 HBC excavating and installed 8 6x5 boxes from JB 30 towards JB 29.
Placed silt fencing around dit inlets on loop 494.



#### New Image

**Q** Latitude: 30.06845125, Longitude: -95.23825025

HBC rigging up to a 6x5 box

Harper Brothers Construction Northpark Drive

#### New Image

Latitude: 30.06860126, Longitude: -95.23872632
 HBC installing 6x5 boxes

Harper Brothers Construction Northpark Drive





€ Go view the full size image



€ Go view the full size image

## New Image

<u>Q Latitude: 30.06870149, Longitude: -95.23901872</u> HBC installing 6x5 boxes

Harper Brothers Construction Northpark Drive

#### New Image

11:05 am 01/02/2025

10:44 am 01/02/2025

10:46 am 01/02/2025

11:00 am 01/02/2025

#### **Q** Latitude: 30.06847809, Longitude: -95.24102733

Center point's sub North Houston Pole Line pulling into the underground conduit



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





Northpark Drive Overpass Project Northpark Drive Overpass Project Thursday, January 2nd 2025

#### WEATHER Date Time Conditions Temperature Wind Humidity Description 01/02/2025 10:49 AM Overcast 53.0°F 6 mph 78% 01/02/2025 12:30 PM Mostly Cloudy 61.0°F 8 mph 85%

# TRAFFIC CONTROL

# **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Power Broom	1	10
Track hoe	2	10
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Wheel Loader	1	10
Bulldozer 6ft	1	10

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

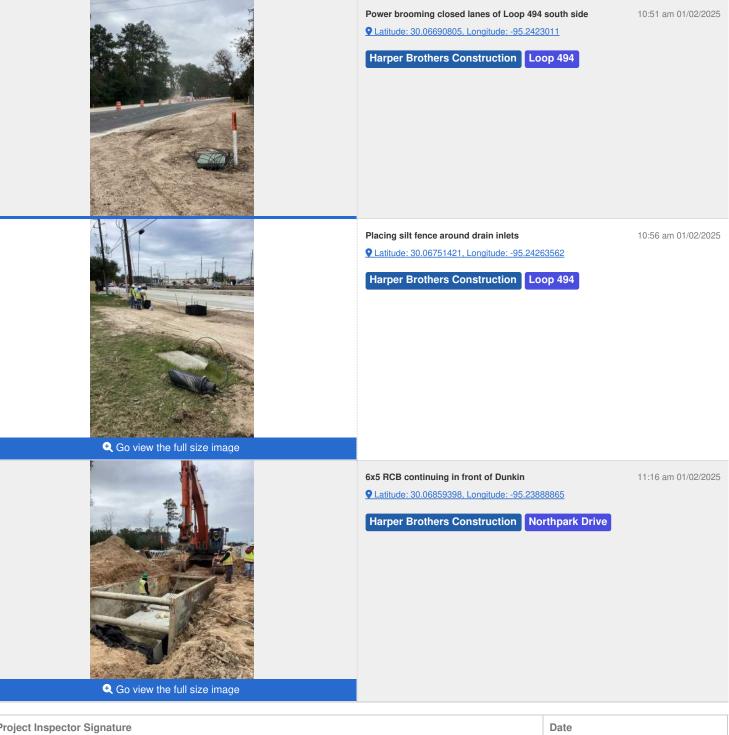
DIARY

12:07 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan R's crew (storm sewer)

Crew continued installing 6x5 RCBs between JB30 and JB29 near Public Storage as well as power brooming closed lanes on the south side of Loop 494, see Kevin's DCR for more information





Project Inspector Signature	Date	
Anthony Andreotti	January 15, 2025	
	2	
Reviewer Signature	Date	
	January 15, 2025	
	bandary 13, 2023	





Northpark Drive Overpass Project Northpark Drive Overpass Project Friday, January 3rd 2025

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/03/2025	9:11 AM	Mostly Cloudy	57.0°F	8 mph	85%	
01/03/2025	4:02 PM	Few Clouds	73.0°F	8 mph	69%	

# TRAFFIC CONTROL

## **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Power Broom	1	10
Track hoe	2	10
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Wheel Loader	1	10
Bulldozer 6ft	1	10

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



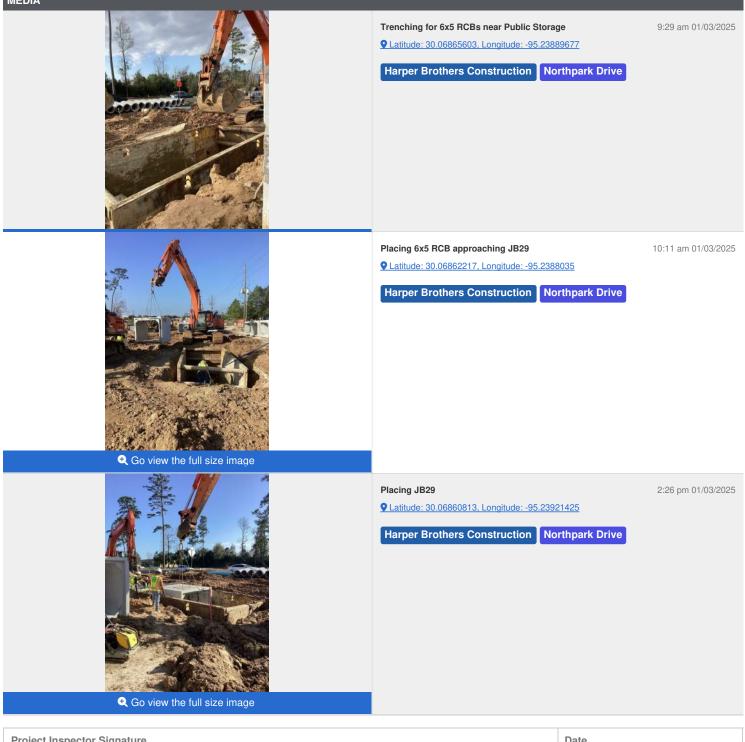
WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.36 - TxDOT 465 - INLET (COMPL) (TY C)	EA	-0.5	412+51.37	33.08LT	412+51.37	33.08LT	Inlet B47, deducting payment from 7/19/24 due to wrong work item used
SW.36 - TxDOT 465 - INLET (COMPL) (TY C)	EA	-0.5	408+98.34	42.50LT	408+98.34	42.50LT	Inlet B41, deducting payment from 7/31/24 due to wrong work item used
SW.36 - TxDOT 465 - INLET (COMPL) (TY C)	EA	-0.5	407+85.00	42.50LT	407+85.00	42.50LT	Inlet B38, deducting payment from 7/31/24 due to wrong work item used
SW.36 - TxDOT 465 - INLET (COMPL) (TY C)	EA	-0.5	410+59.29	40.75LT	410+59.29	40.75LT	Inlet B44, deducting payment from 7/30/24 due to wrong work item used
SW.36 - TxDOT 465 - INLET (COMPL) (TY C)	EA	-0.5	411+62.13	36.64LT	411+62.13	36.64LT	Inlet B46, deducting payment from 7/19/24 due to wrong work item used
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	36+06	53.07LT	35+74	53.07LT	2 boxes leading westbound into JB29 + JB29 itself + 1 box headed westbound towards JB28
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	30.9	36+06	53.07LT	35+74	53.07LT	32LF x 0.966CY = 30.91CY
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	32.0	36+06	53.07LT	35+74	53.07LT	2 boxes leading westbound into JB29 + JB29 itself + 1 box headed westbound towards JB28

DIARY

01:13 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan R's crew (storm sewer)

Crew continued placing three 6x5 RCBs as well as JB29 headed westbound near Public Storage from sta 36+06-35+74LT



ect Inspector Signature nony Andreotti	Date January 17, 2025	
ewer Signature In Scantlan	Date January 17, 2025	





### Northpark Drive Overpass Project Northpark Drive Overpass Project Saturday, January 4th 2025

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/04/2025	8:02 AM	Mostly Cloudy	60.0°F	4 mph	86%	
01/04/2025	12:03 PM	Mostly Cloudy	69.0°F	13 mph	86%	

# TRAFFIC CONTROL

# EROSION CONTROL

# EQUIPMENT

No Equipment Onsite

## PERSONNEL

No Personnel Onsite

# DIARY

12:03 PM Harper Brothers Construction Northpark

Northpark Drive No project activity today.

Project Inspector Signature	Date
Glenn Scantlan	January 10, 2025
Reviewer Signature	Date
Glenn Scantlan	January 10, 2025





Northpark Drive Overpass Project Northpark Drive Overpass Project Sunday, January 5th 2025

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/05/2025	8:06 AM	Mostly Cloudy	39.0°F	4 mph	86%	
01/05/2025	12:07 PM	Mostly Cloudy	77.0°F	13 mph	86%	

TRAFFIC CONTROL

# EROSION CONTROL

# EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

# DIARY

12:06 PM Harper Brothers Construction Northpark

Northpark Drive No project activity today.

Project Inspector Signature	Date
Glenn Scantlan	January 10, 2025
Reviewer Signature	Date
Glenn Scantlan	January 10, 2025





Northpark Drive Overpass Project Northpark Drive Overpass Project Monday, January 6th 2025

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/06/2025	8:21 AM	Clear	30.0°F	17 mph	73%	
01/06/2025	4:39 PM	Clear	43.0°F	13 mph	56%	

# TRAFFIC CONTROL

## **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
Track hoe	2	10
Skid steer	2	10
Backhoe	1	10
Bulldozer 6ft	1	10

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Worker	24	10
Operator	5	10
Foreman	4	10

DIARY

09:34 AM	Harper Brothers Construction	Northpark Drive	Image — HBC pumping water form yesterday's rain through out the project
10:08 AM	Harper Brothers Construction	Northpark Drive	Image — HBC cleaning out 6x5 boxes form yesterday rain
02:15 PM	Harper Brothers Construction	Northpark Drive	Image — HBC cut a small ditch from the roads edge to the manhole
04:39 PM	Harper Brothers Construction	Northpark Drive	Hbc(Juan Vasquez) excavating around previously placed boxes and cleaned
inside the	boxes after yesterday's rain		

(Juan Reyes) pumping water from the ditch inside UPPR r.o.w, placed pipe and backfill in ditch on east side of Anderson.

(Lalo) pumping water project wide.

(Juan Carlos) pumping water from in front of urgent care. Started layout for 12" pavement



New Image

9:34 am 01/06/2025

**Q** Latitude: 30.06915364, Longitude: -95.24289692

HBC pumping water form yesterday's rain through out the project

Harper Brothers Construction Northpark Drive

New Image

10:08 am 01/06/2025

Latitude: 30.06863545, Longitude: -95.2390622
 HBC cleaning out 6x5 boxes form yesterday rain

Harper Brothers Construction Northpark Drive



€ Go view the full size image



New Image2:15 pm 01/06/2025Latitude: 30.06857943, Longitude: -95.24208121HBC cut a small ditch from the roads edge to the manholeHarper Brothers ConstructionNorthpark Drive

Project Inspector Signature Kevin Perkins	Date January 10, 2025	
Reviewer Signature Glenn Scantlan	Date January 14, 2025	





Northpark Drive Overpass Project Northpark Drive Overpass Project Tuesday, January 7th 2025

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/07/2025	8:04 AM	Partly Cloudy	34.0°F	10 mph	49%	
01/07/2025	3:26 PM	Partly Cloudy	51.0°F	10 mph	35%	

## TRAFFIC CONTROL

## **EROSION CONTROL**

EQUIPMENT						
Equipment Type	Amount	Operating Hours				
Harper Brothers Construction						
1/2 Ton Truck Pickup	1	10				
Wheel Loader	1	10				
Track hoe	1	10				

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Worker	5	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							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	32.0	35+49	52' Lt	35+81	52' Lt	4 boxes at 8 LF ea= 32 If
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	35+49	52' Lt	35+81	52' lt	4 boxes at 8 LF ea= 32 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	30.9	35+49	52' It	35+81	52' Lt	32x.966= 30.91 cy

#### DIARY

**08:04 AM** Harper Brothers Construction Northpark Drive HBC (Juan Vasquez) excavated and installed 4 box culverts on wb North Park. Crew having to hold MCI's fiber back while excavating and installing the 6x5 boxes.

03:08 PM Harper Brothers Construction Northpark Drive Image — HBC removing existing 16" waterline
04:10 PM Harper Brothers Construction Northpark Drive Image — HBC excavated and installed 4 boxes
04:10 PM Harper Brothers Construction Northpark Drive Image — HBC excavated and installed 4 boxes
04:12 PM Harper Brothers Construction Northpark Drive Image — Hbc excavated and installed 6x5 boxes





€ Go view the full size image



€ Go view the full size image



€ Go view the full size image

#### New Image

**Q** Latitude: 30.06863284, Longitude: -95.23899988

HBC removing existing 16" waterline

Harper Brothers Construction Northpark Drive

#### New Image

♥ Latitude: 30.06864458, Longitude: -95.23904874
 HBC excavated and installed 4 boxes

Harper Brothers Construction Northpark Drive

#### New Image

**Q** Latitude: 30.06861547, Longitude: -95.23899674 HBC excavated and installed 4 boxes

Harper Brothers Construction Northpark Drive

4:12 pm 01/07/2025

3:08 pm 01/07/2025

4:10 pm 01/07/2025

4:10 pm 01/07/2025

♥ Latitude: 30.06862042, Longitude: -95.23900099Hbc excavated and installed 6x5 boxes

Harper Brothers Construction Northpark Drive



Project Inspector Signature	Date
Kevin Perkins	January 10, 2025
Reviewer Signature	Date
Glenn Scantlan	January 15, 2025



Lake Houston Redevelopment Authority



Northpark Drive Overpass Project Northpark Drive Overpass Project Tuesday, January 7th 2025

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/07/2025	9:27 AM	Few Clouds	35.0°F	8 mph	69%	
01/07/2025	4:14 PM	Few Clouds	49.0°F	5 mph	51%	

### TRAFFIC CONTROL

#### **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Martin Marietta		
Track hoe	1	8
EDI		
Water trailer	1	8
3/4 ton truck pickup	1	8
Harper Brothers Construction		
Skid steer	1	10
3/4 Ton Truck Pickup	1	10
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Bulldozer 6ft	1	10
Track hoe	2	10

PERSONNEL		
Trade	Count	Hours
Martin Marietta		
Operator	1	8
EDI		
Worker	1	8
Harper Brothers Construction		
Foreman	2	10
Operator	3	10
Worker	12	10

#### DIARY

01:06 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew graded for sidewalks from PNC Bank to Chic-fil-a, demolished the driveway in front of Shell on the westbound frontage road, and hauled away roadway spoils from in front of Quick Quack Car Wash and around pond 1

Juan Carlos' crew (paving)

Crew began setting forms and 12" stringline from PNC Bank to Chic-fil-a in preparation for conventional paving later this week



03:05 PM Martin Marietta Northpark Drive Subcontractors:

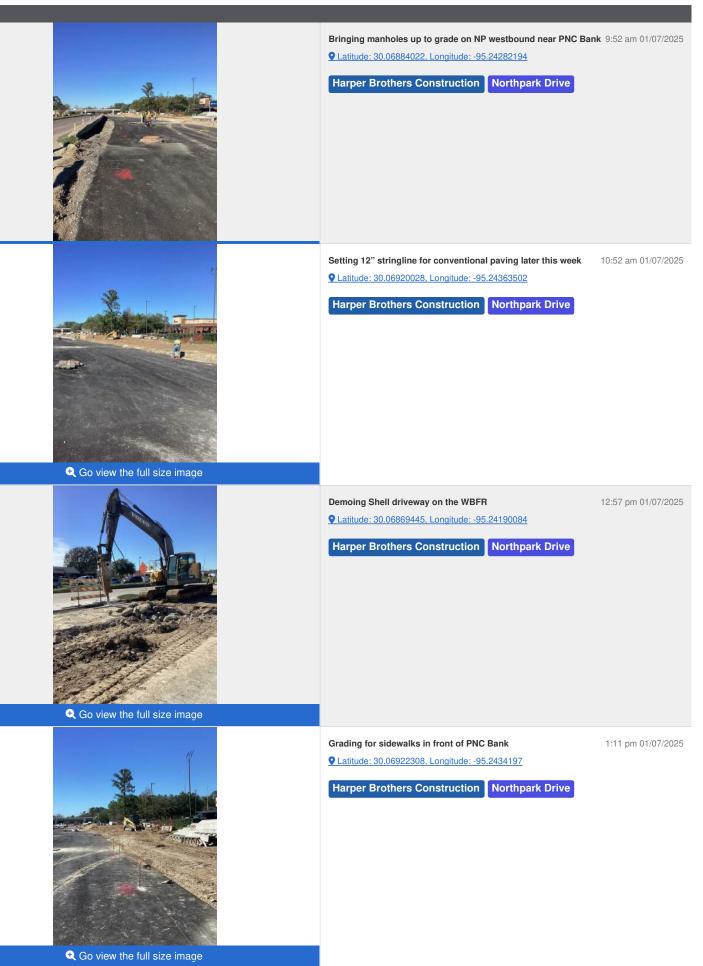
EDI (tree maintenance)

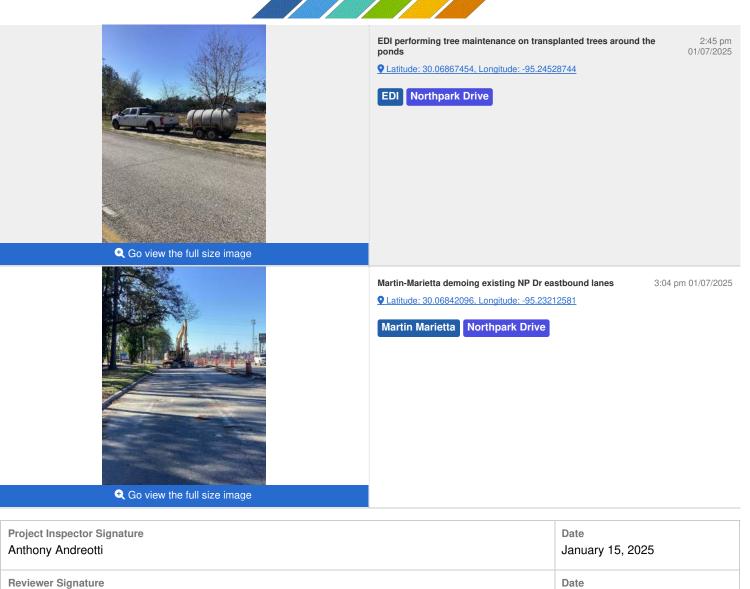
Performed tree maintenance on transplanted trees surrounding ponds 1 and 2

Martin-Marietta (roadway demo)

Operator began demolishing existing closed lanes on North Park Dr starting at RecNation Boat Storage and moving eastbound







January 15, 2025



Lake Houston Redevelopment Authority



### DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Wednesday, January 8th 2025

### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/08/2025	11:12 AM	Overcast	37.0°F	10 mph	68%	
01/08/2025	5:04 PM	Overcast	40.0°F	5 mph	67%	

#### TRAFFIC CONTROL

# **EROSION CONTROL**

### EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

|--|

From Off. To Sta. To Off. Remarks

Units Quantity From Sta.

WORK ITEMS
------------

Bid Item

Harner	Brothers	Construction	

Harper Brothers Construction							
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	1.0	12+43.18	64.50 LT			Second extension on Inlet A 02
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	0.5	16+51.02	54+47 LT			A 12 completed
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	1.0	15+01.88	64+50 LT			Second extension on Inlet A 07
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	1.0	14+12.01	64+50 LT			Second extension on Inlet A 06
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	1.0	13+38.46	64.50 LT			Second extension on Inlet A 04
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	1.0	19+99.29	71.73 LT			Second extension on Inlet B 03
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	1.0	17+51.88	57.62 LT			A 14 stage 1 of 2 extensions
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	1.0	19+21.94	67.37 LT			B 02 stage 1 of 2 extensions
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	1.0	21+94.63	84.63 LT			B 07 stage 1 of 2 extensions
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	-0.5	399+98.98	32.50 LT			B 28 Correcting over payment on 8/2/24, 11/15/24 and 12/02/24
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	-0.5	404+21.91	42.50 LT			B 36 Correcting over payment on 9/16/24, 11/15/24 and 12/13/24
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	-0.5	403+50.05	42.15 LT			B 34 Correcting over payment on 9/18/24, 11/15/24 and 12/02/24
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	-0.5	402+87.37	39.85 LT			B 33 Correcting over payment on 9/18/24, 11/15/24 and 12/02/24
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	-0.5	401+62.52	34.86 LT			B 30 Correcting over payment on 8/2/24, 11/15/24 and 12/02/24
GEN.13 - TXDOT 508 - CONSTRUCTING DETOURS	SY	325.2	57+11	CL	70+57	CI	Adding sys to previously paid quantities after field verification including 20% payment on 12/6/24.

### DIARY

11:12 AM Harper Brothers Construction Northpark Drive This DCR has been created to cover previous placements that were paid incorrectly or not paid at all. Items

Sw.38 Inlet complete extension TY C. Gen. 13 Constructing Detours

Project Inspector Signature	Date
Glenn Scantlan	January 13, 2025
Reviewer Signature	Date
Glenn Scantlan	January 13, 2025



Lake Houston Redevelopment Authority



### DAILY CONSTRUCTION REPORT

Northpark Drive Overpass Project Northpark Drive Overpass Project Wednesday, January 8th 2025

WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/08/2025	7:28 AM	Mostly Cloudy	35.0°F	11 mph	74%	
01/08/2025	4:17 PM	Overcast	40.0°F	3 mph	67%	

### TRAFFIC CONTROL

#### **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	10
Wheel Loader	1	10
Track hoe	1	10
Backhoe	1	10
Skid steer	1	10
Bulldozer 6ft	1	10
Martin Marietta		
Track hoe	1	8

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Worker	25	10
Operator	8	10
Foreman	4	10
Martin Marietta		
Operator	1	8

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.36 - TxDOT 465 - INLET (COMPL) (TY C)	EA	-1.5	401+62	34' lt	21+94	84' lt	making correction to bid item SW.365 ea sta 21+94 inlet B- 07(5/21/24 DCR)5 sta 18+39 inlet B-01(8/12/24 DCR),5 sta 401+62 inlet B-30(8/13/24) totaling -1.5 ea.
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	32.0	35+17	52' Lt	35+49	52' Lt	Placed 4 boxes at 8 LF ea= 32 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	35+17	2' Lt	35+49	52' Lt	Placed 4 boxes at 8 LF ea= 32 If
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	30.9	35+17	52' It	35-49	52' lt	32x.966= 30.91 cy



09:50 AM Harper Brothers Construction Northpark Drive HBC (Juan Vasquez) excavating and installing 6x5 ones on wb North Park between Dunkin' Donuts and self storage (Lalo) excavating and grading area between Gen of proposed pavement and r.o.w from Culver's and chick-fil-a (Juan Carlos) setting forms for 12" pavement from Chick-fil-A and Culver's (Juan Carlos) breaking down inlet B01 to grade
09:50 AM Martin Marietta Northpark Drive Martin Marietta breaking existing pavement on eb North Park
10:47 AM Harper Brothers Construction Northpark Drive Image — HBC setting forms for 12" pavement
<b>10:48 AM</b> Harper Brothers Construction Northpark Drive Image — HBC excavating and grading area between edge of pavement and r.o.w
10:48 AM Harper Brothers Construction Northpark Drive Image — HBC chipping down inlet B03
10:49 AM Harper Brothers Construction Northpark Drive Image — HBC excavating between proposed edge of pavement to r.o.w

DIARY





€ Go view the full size image



• Go view the full size image



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#### New Image

**Q** Latitude: 30.06920669, Longitude: -95.24331043

HBC setting forms for 12" pavement

Harper Brothers Construction Northpark Drive

#### New Image

**Q** Latitude: 30.06923415, Longitude: -95.24377123

HBC excavating and grading area between edge of pavement and r.o.w

Harper Brothers Construction Northpark Drive

#### New Image

Latitude: 30.06928611, Longitude: -95.24405655
 HBC chipping down inlet B03

Harper Brothers Construction Northpark Drive

#### New Image

10:49 am 01/08/2025

10:47 am 01/08/2025

10:48 am 01/08/2025

10:48 am 01/08/2025

#### **Q** Latitude: 30.06936387, Longitude: -95.24453282

HBC excavating between proposed edge of pavement to r.o.w

Harper Brothers Construction Northpark Drive



Project Inspector Signature	Date
Kevin Perkins	January 13, 2025
Reviewer Signature	Date
Glenn Scantlan	January 15, 2025



Lake Houston Redevelopment Authority



Northpark Drive Overpass Project Northpark Drive Overpass Project Thursday, January 9th 2025

# WEATHER

WEATHEN						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/09/2025	8:10 AM	Rain	40.0°F	17 mph	62%	
01/09/2025	3:16 PM	Rain	40.0°F	4 mph	83%	

### TRAFFIC CONTROL

### **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	10
Wheel Loader	1	10
Track hoe	1	10
Backhoe	1	10
Skid steer	1	10
Bulldozer 6ft	1	10
Martin Marietta		
Track hoe	1	8

PERSONNEL							
Trade	Count	Hours					
Harper Brothers Construction							
Worker	25	10					
Operator	8	10					
Foreman	4	10					
Martin Marietta							
Operator	2	8					

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.33 - TxDOT 465 - INLET (COMPL)(TY A)	EA	2.0	19+20	81' lt	402+87	49' lt	1) DIT 1-1 sta 19+20 .5 ea, 2) DIT 5-2 sta 401+62 1.0 ea, 3) DIT 6-2 sta 402+87 .5 ea totaling 2.0 ea
SW.31 - TxDOT 465 - MANH (COMPL)(TY A)	EA	0.8	405+80	22' lt			Paying.75 ea. will pay remaining.25ea when ring and cover are placed. (MH 13 not paid for on previous estimate).
SW.31 - TxDOT 465 - MANH (COMPL)(TY A)	EA	0.5	407+87	23' Lt			Paying stage 2 complete MH-18
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	5.2	407+87	23' It	408+98	23' Lt	Correction to mh 18:of 2.5 cy and mh 19 at 2.68 cy totaling 5.18 cy

#### DIARY



09:12 AM Harper Brothers Construction Northpark Drive HBC (Juan Vasquez) excavating and installing 6x5 boxes in front of public storage also placed millings to widen the driveway to public storage. (Juan Reyes) working on the curb inlet on wb North Park in front of Chick-fil-A to Culver's. (Lalo) roadway excavation on wb North Park in front of Caliber auto. (Juan Carlos):continues with sett forms for 12" pavement on wb North Park and wb North Park service road from Chick-fil-A to Culver's
09:12 AM Harper Brothers Construction Northpark Drive Martin Marietta removing asphalt form the existing eb North Park
09:12 AM Martin Marietta Northpark Drive Image — Martin Marietta removing asphalt form existing eb North Park
09:44 AM Harper Brothers Construction Northpark Drive Image — HBC placing asphalt for temporary driveway at public storage
09:46 AM Harper Brothers Construction Northpark Drive Image — HBC placed asphalt for temporary driveway to public storage
<b>09:50 AM</b> Harper Brothers Construction Northpark Drive Image — HBC excavating and grading for proposed pavement for wb North Park
03:10 PM Harper Brothers Construction Northpark Drive Image — HBC setting forms for 12" pavement
03:11 PM Harper Brothers Construction Northpark Drive Image — HBC setting forms for 12" pavement





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#### New Image

#### **Q** Latitude: 30.06829604, Longitude: -95.2316136

Martin Marietta removing asphalt form existing eb North Park

Martin Marietta Northpark Drive

#### New Image

9:44 am 01/09/2025

9:12 am 01/09/2025

**Q** Latitude: 30.06869984, Longitude: -95.23909201

HBC placing asphalt for temporary driveway at public storage

Harper Brothers Construction Northpark Drive

#### New Image

**Q** Latitude: 30.06884331, Longitude: -95.23942734

HBC placed asphalt for temporary driveway to public storage

Harper Brothers Construction Northpark Drive

#### New Image

### 9:50 am 01/09/2025

#### **Q** Latitude: 30.06878109, Longitude: -95.23784669

HBC excavating and grading for proposed pavement for wb North Park

Harper Brothers Construction Northpark Drive

to all 01/03/2023

9:46 am 01/09/2025



**Q** Latitude: 30.06935422, Longitude: -95.24338214

HBC setting forms for 12" pavement

Harper Brothers Construction Northpark Drive

€ Go view the full size image



New Image **Q** Latitude: 30.06921535, Longitude: -95.24332964 3:11 pm 01/09/2025

3:10 pm 01/09/2025

HBC setting forms for 12" pavement

Harper Brothers Construction Northpark Drive

Go view	the ful	II size image	
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Project Inspector Signature	Date
Kevin Perkins	January 13, 2025
Reviewer Signature	Date
Glenn Scantlan	January 15, 2025



Lake Houston **Redevelopment Authority** 



Northpark Drive Overpass Project Northpark Drive Overpass Project Friday, January 10th 2025

# WEATHER

WEATHEIT						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/10/2025	7:41 AM	Overcast	38.0°F	13 mph	87%	
01/10/2025	2:11 PM	Overcast	40.0°F	1 mph	82%	

### TRAFFIC CONTROL

### **EROSION CONTROL**

EQUIPMENT		
Equipment Type	Amount	Operating Hours
Martin Marietta		
Track hoe	2	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
Wheel Loader	1	9
Skid steer	1	9
Backhoe	1	9

PERSONNEL		
Trade	Count	Hours
Martin Marietta		
Operator	2	8
Harper Brothers Construction		
Worker	12	9
Operator	3	9
Foreman	2	9

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.01 - COH 02221 - REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	2985.0	54+00	28' rt	64+75	52' rt	Paid plan quantity for p/s 215 of eb North Park. 2985 sy.

#### DIARY

12:01 PM Harper Brothers Construction Northpark Drive HBC (Juan Reyes) unloaded inlet tops extension and risers at pond 1 (Juan Carlos) setting forms for 12" pavement on wb North Park access road

12:01 PM Harper Brothers Construction Northpark Drive Image — HBC unloaded inlet tops and bases



12:54 PM Martin Marietta Northpark Drive Martin Marietta breaking and removing the asphalt from the existing eb North Park
12:54 PM Martin Marietta Northpark Drive Image — Martin Marietta removing the asphalt from the existing eb North Park
12:56 PM Martin Marietta Northpark Drive Image — Martin Marietta breaking the existing eb North Park
02:09 PM Harper Brothers Construction Northpark Drive Image — HBC setting form for 12" pavement on wb North Park





€ Go view the full size image



€ Go view the full size image



€ Go view the full size image

#### New Image

**Q** Latitude: 30.06946224, Longitude: -95.24506892

HBC unloaded inlet tops and bases

Harper Brothers Construction Northpark Drive

#### New Image

12:54 pm 01/10/2025

12:56 pm 01/10/2025

2:09 pm 01/10/2025

12:01 pm 01/10/2025

**Q** Latitude: 30.06859158, Longitude: -95.23120048

Martin Marietta removing the asphalt from the existing eb North Park

Martin Marietta Northpark Drive

#### New Image

**Q** Latitude: 30.06857644, Longitude: -95.22854062

Martin Marietta breaking the existing eb North Park

Martin Marietta Northpark Drive

#### New Image

Q Latitude: 30.06944808, Longitude: -95.24482001

HBC setting form for 12" pavement on wb North Park

Harper Brothers Construction Northpark Drive



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





Northpark Drive Overpass Project Northpark Drive Overpass Project Friday, January 10th 2025

#### WEATHER

TRAFFIC CONTROL

Lake Houston

**Redevelopment Authority** 

**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.11 - TxDOT 502 - LAW ENFORCEMENT PERSONNEL	LS	0.0					for Pay Estimate #18 Dec 11, 2024 to Jan 10, 2025
[3] RAILROAD FLAGMEN	CA	0.1					Railpro payment for Pay Estimate#18 Dec 11,2024 to Jan 10,2025
SW.04.1 ADDITIONAL CSS REMOVAL - CO #8	LS	1.0					
GEN.10 - TxDOT 502 - BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.0					for Pay Estimate #18 Dec 11, 2024 to Jan 10, 2025
SW.15.2 - SANITARY SEWER OFF-SET AT 6X5 RCB - CO #8	LS	1.0					
SW.15.1 SECURITY GATE AT EXTRA STORAGE - CO #8	LS	0.8					
LS.66.1 - STEEL BATTON CONNECTION - CO #8	LF	0.0					
TS.42.1 - RELOCATE TRAFFIC SIGNAL CONTROLLER - CO #8	LS	1.0					
SW.32.1 REMOVE STEEL CASING AND CSS AT MH 21 - CO #8	LS	1.0					
WM.06.1 - 12" WATERMAIN OFF-SET AT B 20 - CO #8	LS	1.0					
GEN.02.1 - UPDATE PROJECT SIGNS - CO #8	EA	2.0					

#### DIARY

12:16 PM Harper Brothers Construction GEN.10 - TxDOT 502 - BARRICADES, SIGNS AND TRAFFIC HANDLING							
TS.42 - Tx	DOT 681 - TEMP TRAF SIGNALS	GEN.11 - TXDOT 502 - LAW ENFORCEMENT PERSONNEL	[3] RAILROAD FLAGMEN				
Report cr	eated to include pay items only	/					

Project Inspector Signature	Date
Nguyen Nguyen	January 17, 2025
Reviewer Signature	Date
Glenn Scantlan	January 17, 2025

TAB

SIX





Member Name:	Lake Houston TIRZ 10
Member ID:	6804
Contract Type:	Liability
Coverage Period:	02/19/2025 to 02/19/2026

### **GENERAL LIABILITY**

Limits of Liability	:	\$	500,000	Each Occurrence	
Sudden Events Involving Pollution	:	\$ \$	500,000 1,000,000	Each Occurrence Annual Aggregate	
Deductible	:	\$	0	Each Occurrence	
Billable Contribution	:	\$	598	Effective: 02/19/2025 Anniversary: 02/19/2026	

# LAW ENFORCEMENT LIABILITY

### \* \* \* \* Coverage Not Selected \* \* \* \*

ERRORS & OMISSIONS LIA	BILITY			
Limits of Liability	:	\$	500,000	Each Wrongful Act
	:	\$	1,000,000	Annual Aggregate
Deductible	:	\$	1,000	Each Wrongful Act
		•		Effective: 02/19/2025
Billable Contribution	:	\$	909	Anniversary: 02/19/2026 Retroactive date: 03/01/2007
TOTAL CONTRIBUTION				
Total Billable Contribution	:	\$	1,507	Contract Effective: 02/19/2025
				Contract Anniversary: 02/19/2026

Coverage is continuous until cancelled. Contributions are subject to adjustment each year on the anniversary date based on updated exposure information and changes in rating.



Member Name:	Lake Houston TIRZ 10
Member ID:	6804
Contract Type:	Liability
Coverage Period:	02/19/2025 to 02/19/2026

#### **AUTOMOBILE LIABILITY** Limits of Liability : \$ 500,000 Each Occurrence Medical Payments Limit \$ 25,000 Each person 2 Deductible 0 Each Occurrence \$ • Effective : 02/19/2025 **Billable Contribution** \$ 562 Anniversary : 02/19/2026 **AUTOMOBILE PHYSICAL DAMAGE**

\* \* \* \* Coverage Not Selected \* \* \* \*

# AUTOMOBILE CATASTROPHE

* * * * Coverage Not Selected * * * *						
TOTAL CONTRIBUTION						
Total Billable Contribution	: \$	562	Contract Effective: Contract Anniversary:	02/19/2025 02/19/2026		

Coverage is continuous until cancelled. Contributions are subject to adjustment each year on the anniversary date based on updated exposure information and changes in rating.

\* Automobile Physical Damage Each Occurrence Deductible does not apply to hail.



Member Name:

Coverage Period:

Transaction Number:

Member ID:

Lake Houston TIRZ 10 6804 02/19/2025 to 02/19/2026 Shown As of 12/09/2024 0018134265

ID	Document Name	Revision Date
L201	Liability Declarations of Coverage	03/11/2004
L209	Automobile Declarations of Coverage	06/08/2006
X150	Schedule of Applicable Documents	06/01/2008
L105	Liability Schedule	01/02/2007
EL237	Prior Acts Coverage (entities without previous coverage)	08/31/2004
EL260	Liability Fund Concurrent Effective Date	10/31/2001
EL268	Hired & Nonowned Automobiles - Limitation of Coverage	11/06/2003
EL287	Hired Automobiles – Auto Physical Damage	04/29/2014
L200	Liability Coverage Document	10/01/2024

# **\*\*Important Notice – Liability Coverage\*\***

Please include information below for any items that will be added to Member operations during the upcoming year **or** are currently in place **but not shown** on either the previous listing of exposures or the current Liability Schedule.

The operations shown below are **excluded** from Liability Coverage if not reported. Please enter the projected exposure information for all that apply.

	Description Pro	ojected Exposure
•	Amusement Parks - Total Revenue Note: This includes facilities with motor-driven rides or amusements, including	water parks.
•	Amusement Devices not associated with an Amusement Park - Provide Description	1:
	Note: This includes mechanical amusements such as trains, roller coasters, etc.	
٠	Dams or Water Reservoirs - Total Acre Feet Capacity	
•	Day Care Operations - Average Daily AttendanceOperated by MemberOther than temporary recreation programsLeased to Operator	
٠	Electric Utility Operations - Annual Electric Utility Payroll Excluding Clerical	
٠	Gas Utility Operations - Annual Gas Utility Payroll Excluding Clerical	
•	Nursing Homes - Number of Facilities	
٠	Water or Sewage Treatment Facilities Yes No	
•	Skateboard Facilities - Number of Facilities	
٠	Wharves, piers, docks or other boat/vessel facilities - Total Revenue	

**Law Enforcement Liability:** If you have added any of the following personnel not shown on the previous listing of exposures, please update the information below:

Police Officers - Total Number	Full Time	Part Time
Police Reserves - Total Number	Full Time	Part Time
Police Clerical - Total Number	Full Time	Part Time
<ul> <li>Jails, Holding Facilities or Prisons Used to detain those under legal process</li> </ul>		Square Feet (Area of all holding facilities)
<ul> <li>Animals (Dogs or Horses)</li> </ul>		Number
New or expanded Citizens on Patrol Program		Number of Participants



# Liability Schedule

|--|

## **General Liability Line**

Class Code	Classification Description	Reported Exposure
44100S	Special District (0-2,500 Pop.) - Budget	125,800

#### **Errors and Omissions Liability Line**

Class Code	Classification Description	Reported Exposure
00022	E & O Liability-Other than Housing Authority (Outside TML)	184

#### Notes Applicable to Fireworks and Special Events:

Sponsored Only: The actual operation or display is performed by independent contractors. Primary Coverage: The actual operation or display is performed by your own employees or volunteers.

# PRIOR ACTS COVERAGE

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

#### ERRORS & OMISSIONS LIABILITY

Member Name	:	Lake Houston TIRZ 10
Member ID	:	6804
Effective Date	:	02/19/2025

In accordance with Section V RETROACTIVE DATE, coverage is extended to apply to **wrongful acts** which occurred on or after the Retroactive Date of 03/01/2007, but before 03/29/2012, the initial effective date of uninterrupted Errors & Omissions Liability Coverage. The retroactive coverage provided by this endorsement does not apply to **wrongful acts** which, at the time of the initial coverage effective date shown above, were known to the **member** and likely to give rise to a **claim**.

Coverage provided by this endorsement shall be considered excess over any other valid and collectible insurance.

# LIABILITY FUND CONCURRENT EFFECTIVE DATE

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

Member Name	:	Lake Houston TIRZ 10
Member ID	:	6804
Effective Date	:	02/19/2025

This declaration page has been issued with a term other than the Fund Year (10-01 to 10-01) as defined in the Interlocal Agreement.

At the end of this term the Declarations of Coverage may be extended to the next 10-01 Fund Year date at the same rates as provided in this document, or lower, should the Fund Board of Directors approve a rate reduction.

Thereafter your Declarations of Coverage will have the same annual coverage dates as the Fund Year (10-01 to 10-01) at the rates in effect at that time.

# HIRED & NONOWNED AUTOMOBILES – LIMITATION OF COVERAGE

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

### AUTOMOBILE LIABILITY COVERAGE

Member Name	:	Lake Houston TIRZ 10
Member ID	:	6804
Effective Date	:	02/19/2025

It is agreed that coverage applies only to **bodily injury** or **property damage** arising out of the operation, use, loading or unloading or maintenance of **hired automobiles** and **non-owned automobiles**.

# HIRED AUTOMOBILES – AUTO PHYSICAL DAMAGE

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

### AUTOMOBILE LIABILITY

Member Name	:	Lake Houston TIRZ 10
Member ID	:	6804
Effective Date	:	02/19/2025

**Hired Automobiles** covered under the Automobile Liability coverage shall also be covered under the Automobile Physical Damage coverage, subject to a deductible of \$500 per occurrence.



Member Name:Lake Houston TIRZ 10Member ID:6804Contract Type:LiabilityCoverage Period:02/19/2025 to 02/19/2026

Limit Each					Deductible pe	r Occurrence			
Occurrence	\$0	\$500	\$1,000	\$2,500	\$5,000	\$10,000	\$25,000	\$50,000	
\$300,000	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	
\$500,000	\$594	\$565	\$550	\$550	\$550	\$550	\$550	\$550	
\$1,000,000	\$644	\$615	\$598	\$566	\$550	\$550	\$550	\$550	
\$2,000,000	\$694	\$665	\$648	\$616	\$581	\$550	\$550	\$550	
\$3,000,000	\$744	\$715	\$698	\$666	\$631	\$587	\$550	\$550	
\$5,000,000	\$844	\$815	\$798	\$766	\$731	\$687	\$614	\$550	
\$10,000,000	\$1,094	\$1,065	\$1,048	\$1,016	\$981	\$937	\$864	\$799	

Limit shown is each occurrence. Unless otherwise noted, annual aggregate limit is twice the each occurrence limit except limits over 5 million. 10 million aggregate applies to all occurrence limits over 5 million. Contributions represented on the grid are annual contributions. Estimates based on simple proration for other than an annual term may vary from actual calculated contributions due to rounding.



Member Name:Lake Houston TIRZ 10Member ID:6804Contract Type:LiabilityCoverage Period:02/19/2025 to 02/19/2026

Limit Each			Deductib	le per Occurrence			
Occurrence	\$1,000	\$2,500	\$5,000	\$10,000	\$25,000	\$50,000	\$100,000
\$300,000	\$759	\$716	\$666	\$599	\$482	\$377	\$265
\$500,000	\$909	\$866	\$816	\$749	\$632	\$527	\$415
\$1,000,000	\$1,059	\$1,016	\$966	\$899	\$782	\$677	\$565
\$2,000,000	\$1,209	\$1,166	\$1,116	\$1,049	\$932	\$827	\$715
\$3,000,000	\$1,359	\$1,316	\$1,266	\$1,199	\$1,082	\$977	\$865
\$5,000,000	\$1,659	\$1,616	\$1,566	\$1,499	\$1,382	\$1,277	\$1,165
\$10,000,000	\$2,409	\$2,366	\$2,316	\$2,249	\$2,132	\$2,027	\$1,915

Limit shown is each wrongful act. Unless otherwise noted, annual aggregate limit is twice the each wrongful act limit except limits over 5 million. 10 million aggregate limit applies to all wrongful act limits over 5 million. Contributions represented on the grid are annual contributions. Estimates based on simple proration for other than an annual term may vary from actual calculated contributions due to rounding.



# Automobile Hired & Non-Owned Limit & Deductible Options

Member Name: Member ID: Contract Type: Coverage Period: Lake Houston TIRZ 10 6804 Liability 02/19/2025 to 02/19/2026

Limit Each						
Occurrence	\$0	\$1,000	\$2,500	\$5,000	\$10,000	\$25,000
\$300,000	\$545	\$497	\$463	\$427	\$383	\$309
\$500,000	\$562	\$514	\$480	\$444	\$400	\$326
\$1,000,000	\$568	\$520	\$486	\$450	\$406	\$332
\$2,000,000	\$585	\$537	\$503	\$467	\$423	\$349

Contributions represented on the grid are annual contributions. Estimates based on simple proration for other than an annual term may vary from actual calculated contributions due to rounding.





# Workers' Compensation Declarations Page

Member Name:	Lake Houston TIRZ 10	
Member ID:	6804	
Fed ID No:	45-4525810	
Effective Date:	02/19/2025	
Anniversary Date:	02/19/2026	

Workers' Compensation Coverage: This agreement applies to the Workers' Compensation laws of the State of Texas.

Coverage will be provided in accordance with the signed Workers' Compensation Interlocal Agreement on file with the Texas Municipal League Intergovernmental Risk Pool.

This contribution has been determined according to the Pool's manual of rules, classifications, rates and rating plans. Classifications and payrolls are subject to verification and change at audit.

**Net Estimated Contribution:** 

\$1,050



Member Name: Member ID: Coverage Period: Transaction Number: Lake Houston TIRZ 10 6804 02/19/2025 to 02/19/2026 Shown As of 12/09/2024 0018038291

ID	Document Name	Revision Date
W101	WC Declarations Page	08/20/2010
X150	Schedule of Applicable Documents	06/01/2008
W102	WC Payroll Classification Schedule	08/01/2023
W133	Volunteer Endorsement to Interlocal Agreement	08/30/2010
W134	WC Payroll Adjustment Form	04/01/2022



Member Name:	Lake Houston TIRZ 10
Member ID:	6804
Effective Date:	02/19/2025
Anniversary Date:	02/19/2026
Date Generated:	12/09/2024

### Location 1: PO Box 10330, Houston, TX

Volunteers and Elected Officials:

	Totals	4,200		7	18
	Subtotals	4,200		7	18
8888V	Police Reserves-Motorcycle	No Exposure		0	Not Covered
8742I	Inside Volunteers	No Exposure		0	Not Covered
8742F	Elected/Apptd Officials-All Boards/Commissions	No Exposure		0	Not Covered
8742E	Elected/Apptd Officials-Governing Board	4,200	0.43	7	18
7720V	Police Reserves	No Exposure		0	Not Covered
7720E	Volunteer Ambulance/EMS	No Exposure		0	Not Covered
7704V	Volunteer Firefighters	No Exposure		0	Not Covered
37240	Outside Volunteers	No Exposure		0	Not Covered



Member Name: Member ID: Effective Date: Anniversary Date: Date Generated: Lake Houston TIRZ 10 6804 02/19/2025 02/19/2026 12/09/2024

Total Manual Contribution	1,312
Experience Modifier	1.00
Total Standard Contribution	1,312
Fund Discount (20.00%)	0.80
Discounted Standard Contribution	1,050
Deductible Credit	0
Net Contribution	1,050
Waiver of Subrogation	0
Total Contribution	1,050

### VOLUNTEER ENDORSEMENT TO INTERLOCAL AGREEMENT

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

#### WORKERS' COMPENSATION COVERAGE

Member Name:	Lake Houston TIRZ 10
Member ID:	6804
Effective Date:	02/19/2025

In consideration of the Employer Pool Member's request for payment of additional benefits and in further consideration of the Fund's agreement to pay such benefits, the Interlocal Agreement is amended by adding thereto the applicable coverages indicated below.

The Fund will pay on behalf of the Employer Pool Member if a volunteer employee in a classification for which coverage was accepted shall sustain injury, including death resulting therefrom, under circumstances which would have rendered the Employer Pool Member liable for compensation if the injured volunteer employee and the Employer Pool Member had been subject to the Texas Workers' Compensation Law with respect to such voluntary employment, an amount equal to the compensation and other benefits which would have been payable under such law had the injured volunteer and the Employer Pool Member been subject to such law with respect to such voluntary employment. The parties of this agreement do not by its use intend to make applicable to themselves any provision of the Texas Workers' Compensation Law is intended as a measure and extent of benefits and the liability therefore and not an adoption of the law.

The Employer Pool Member agrees to pay the contribution for the volunteer employee classifications shown on the Payroll Schedule (W102). The information regarding coverages accepted or rejected has been derived from documentation on file including the signed acceptance executed by a representative of this entity duly authorized to accept or reject Workers' Compensation coverage for volunteers.

This agreement shall be subject to all the terms, provisions and conditions of the Interlocal Agreement, and nothing herein contained shall vary, alter or extend any term, provision or condition of the Interlocal Agreement except as herein specifically stated.



# Workers' Compensation Payroll Adjustment Form

Member Name:	Lake Houston TIRZ 10
Member ID:	6804
Effective Date:	02/19/2025
Anniversary Date:	02/19/2026

The payrolls shown below by classification reflect the estimated values from the Payroll Schedule for the coverage period shown above. If adjustments are needed, please make changes in the blank spaces provided and return to the Pool. If volunteer classifications are being added or deleted, refer to page 2 for instructions and signature. If you have additional operations for classifications not shown below or questions regarding volunteer classifications, please contact your Member Services Manager or Underwriter at (800) 537-6655.

Location: PO Box 10330, Houston, Texas 77026-0000

#### Volunteers and Elected Officials:

Class code	Classification Description	Estimated Payroll	Req. Adjusted Payroll	Number of Volunteers
37240	Outside Volunteers	Not Covered		
7704V	Volunteer Firefighters	Not Covered		
7720E	Volunteer Ambulance/EMS	Not Covered		
7720V	Police Reserves	Not Covered		
8742E	Elected/Apptd Officials-Governing Board	\$4,200		
8742F	Elected/Apptd Officials-All Boards/Commissions	Not Covered		
8742I	Inside Volunteers	Not Covered		
8888V	Police Reserves-Motorcycle	Not Covered		

Subtotals \$4,200

Total Estimated Payroll: \$4,200



Member Name:	
Member ID:	
Effective Date:	
Anniversary Date:	

Lake Houston TIRZ 10 6804 02/19/2025 02/19/2026

Please note that a payroll amount must be shown on the previous page for all volunteer classifications for which coverage is desired. Payroll is estimated using hourly rates as follows (except for Elected & Appointed Officials):

Class		
code	Class Description	Hourly Rate
37240	Outside Volunteers	\$7.25
7704V	Volunteer Firefighters	\$15.00
7720E	Volunteer Ambulance/EMS	\$9.25
7720V	Police Reserves	\$9.90
87421	Inside Volunteers	\$7.25
8888V	Police Reserves-Motorcycle	\$9.90
lf hourly	records are not kept, a payroll of \$110 per week or \$5,720 annually per	er volunteer will be used.

Amount applies per year per official or actual payroll, whichever is greater.

		9	
8742E	Elected/Apptd Officials - Governing Board	Only	\$600
8742F	Elected/Apptd Officials - All Boards/Comm	6	\$600

Directions: Coverage is not provided for volunteers unless it is expressly accepted. It is important to evaluate these classifications on an annual basis to be certain the desired coverage is in place. Your Declarations Page assures the continuation of the volunteer coverage elected in the previous coverage period. If you wish to add or remove volunteer coverage, please indicate this change by adjusting the applicable classifications and signing below.

I, the undersigned, a duly authorized representative of this entity, do hereby ACCEPT Workers' Compensation coverage for Volunteers of this local government for which a value is shown on the previous page, and REJECT Workers' Compensation coverage for those that are shown as "Not Covered".

Name:

Title:

Signature:

Date:

It is only necessary to sign and return this form if you are making changes to payroll or classifications.





# LIABILITY DECLARATIONS OF COVERAGE

Member Name: Member ID: Contract Type: Coverage Period: Lake Houston Redevelopment Authority 6839 Liability 02/19/2025 to 02/19/2026

### **GENERAL LIABILITY**

Limits of Liability	:	\$	500,000	Each Occurrence
Sudden Events Involving Pollution	:	\$ \$	500,000 1,000,000	Each Occurrence Annual Aggregate
Deductible	:	\$	0	Each Occurrence
Billable Contribution	:	\$	599	Effective: 02/19/2025 Anniversary: 02/19/2026

### LAW ENFORCEMENT LIABILITY

### \* \* \* \* Coverage Not Selected \* \* \* \*

ERRORS & OMISSIONS LIA	BILITY		
Limits of Liability	:	\$ 500,000	Each Wrongful Act
	:	\$ 1,000,000	Annual Aggregate
Deductible	:	\$ 1,000	Each Wrongful Act
			Effective: 02/19/2025
Billable Contribution	:	\$ 909	Anniversary: 02/19/2026
			Retroactive date: 01/09/2014
TOTAL CONTRIBUTION			
Total Billable Contribution	:	\$ 1,508	Contract Effective: 02/19/2025
			Contract Anniversary: 02/19/2026

Coverage is continuous until cancelled. Contributions are subject to adjustment each year on the anniversary date based on updated exposure information and changes in rating.



# AUTOMOBILE DECLARATIONS OF COVERAGE

Member Name:	Lake Houston Redevelopment Authority
Member ID:	6839
Contract Type:	Liability
Coverage Period:	02/19/2025 to 02/19/2026

Limits of Liability	: \$	500,000	Each Occurrence	
Medical Payments Limit	: \$	25,000	Each person	
Deductible	: \$	0	Each Occurrence	
Billable Contribution	: \$	562	Effective : 02/19/2025 Anniversary : 02/19/2026	
AUTOMOBILE PHYSICAL D	AMAGE			

### **AUTOMOBILE CATASTROPHE**

* * * * Coverage Not Selected * * * *						
TOTAL CONTRIBUTION						
Total Billable Contribution	: \$	562	Contract Effective: Contract Anniversary:	02/19/2025 02/19/2026		

Coverage is continuous until cancelled. Contributions are subject to adjustment each year on the anniversary date based on updated exposure information and changes in rating.

\* Automobile Physical Damage Each Occurrence Deductible does not apply to hail.



Member Name:

Coverage Period:

Transaction Number:

Member ID:

Lake Houston Redevelopment Authority 6839 02/19/2025 to 02/19/2026 Shown As of 12/26/2024 0004565591

ID	Document Name	Revision Date
L201	Liability Declarations of Coverage	03/11/2004
L209	Automobile Declarations of Coverage	06/08/2006
X150	Schedule of Applicable Documents	06/01/2008
L105	Liability Schedule	01/02/2007
EL237	Prior Acts Coverage (entities without previous coverage)	08/31/2004
EL260	Liability Fund Concurrent Effective Date	10/31/2001
EL268	Hired & Nonowned Automobiles - Limitation of Coverage	11/06/2003
EL287	Hired Automobiles – Auto Physical Damage	04/29/2014
L200	Liability Coverage Document	10/01/2024

# **\*\*Important Notice – Liability Coverage\*\***

Please include information below for any items that will be added to Member operations during the upcoming year **or** are currently in place **but not shown** on either the previous listing of exposures or the current Liability Schedule.

The operations shown below are **excluded** from Liability Coverage if not reported. Please enter the projected exposure information for all that apply.

	Description		ŀ	Projected Exposure
•	Amusement Parks - Total Revenue Note: This includes facilities with motor-driven rid	es or amusemen	ts, includii	ng water parks.
٠	Amusement Devices not associated with an Amuseme	nt Park - Provide	Descripti	on:
	Note: This includes mechanical amusements such	as trains, roller c	coasters,et	tc.
٠	Dams or Water Reservoirs - Total Acre Feet Capacity			
•	Day Care Operations - Average Daily Attendance Other than temporary recreation programs	Operated by N Leased to Ope	-	
٠	Electric Utility Operations - Annual Electric Utility Payr	oll Excluding Cle	rical	
٠	Gas Utility Operations - Annual Gas Utility Payroll Exclu	uding Clerical		
•	Nursing Homes - Number of Facilities			
٠	Water or Sewage Treatment Facilities	Yes	No	
•	Skateboard Facilities - Number of Facilities			
٠	Wharves, piers, docks or other boat/vessel facilities - T	otal Revenue		

**Law Enforcement Liability:** If you have added any of the following personnel not shown on the previous listing of exposures, please update the information below:

Police Officers - Total Number	Full Time	Part Time
Police Reserves - Total Number	Full Time	Part Time
Police Clerical - Total Number	Full Time	Part Time
<ul> <li>Jails, Holding Facilities or Prisons Used to detain those under legal process</li> </ul>		Square Feet (Area of all holding facilities)
<ul> <li>Animals (Dogs or Horses)</li> </ul>		Number
New or expanded Citizens on Patrol Program		Number of Participants



# Liability Schedule

Member Name: Member ID: Contract Type: Coverage Period: Population: Lake Houston Redevelopment Authority 6839 Liability 02/19/2025 to 02/19/2026

### **General Liability Line**

Class Code	Classification Description	Reported Exposure
44100S	Special District (0-2,500 Pop.) - Budget	99,408

#### **Errors and Omissions Liability Line**

Class Code	Classification Description	Reported Exposure
00018	E & O Liability - All Other	221

### Notes Applicable to Fireworks and Special Events:

Sponsored Only: The actual operation or display is performed by independent contractors. Primary Coverage: The actual operation or display is performed by your own employees or volunteers.

### PRIOR ACTS COVERAGE

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

#### ERRORS & OMISSIONS LIABILITY

Member Name	:	Lake Houston Redevelopment Authority
Member ID	:	6839
Effective Date	:	02/19/2025

In accordance with Section V RETROACTIVE DATE, coverage is extended to apply to **wrongful acts** which occurred on or after the Retroactive Date of 01/19/2014, but before 01/19/2014, the initial effective date of uninterrupted Errors & Omissions Liability Coverage. The retroactive coverage provided by this endorsement does not apply to **wrongful acts** which, at the time of the initial coverage effective date shown above, were known to the **member** and likely to give rise to a **claim**.

Coverage provided by this endorsement shall be considered excess over any other valid and collectible insurance.

### LIABILITY FUND CONCURRENT EFFECTIVE DATE

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

Member Name	:	Lake Houston Redevelopment Authority
Member ID	:	6839
Effective Date	:	02/19/2025

This declaration page has been issued with a term other than the Fund Year (10-01 to 10-01) as defined in the Interlocal Agreement.

At the end of this term the Declarations of Coverage may be extended to the next 10-01 Fund Year date at the same rates as provided in this document, or lower, should the Fund Board of Directors approve a rate reduction.

Thereafter your Declarations of Coverage will have the same annual coverage dates as the Fund Year (10-01 to 10-01) at the rates in effect at that time.

### HIRED & NONOWNED AUTOMOBILES – LIMITATION OF COVERAGE

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

### AUTOMOBILE LIABILITY COVERAGE

Member Name	:	Lake Houston Redevelopment Authority
Member ID	:	6839
Effective Date	:	02/19/2025

It is agreed that coverage applies only to **bodily injury** or **property damage** arising out of the operation, use, loading or unloading or maintenance of **hired automobiles** and **non-owned automobiles**.

### HIRED AUTOMOBILES – AUTO PHYSICAL DAMAGE

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

### AUTOMOBILE LIABILITY

Member Name	:	Lake Houston Redevelopment Authority
Member ID	:	6839
Effective Date	:	02/19/2025

**Hired Automobiles** covered under the Automobile Liability coverage shall also be covered under the Automobile Physical Damage coverage, subject to a deductible of \$500 per occurrence.



Member Name: Member ID: Contract Type: Coverage Period: Lake Houston Redevelopment Authority 6839 Liability 02/19/2025 to 02/19/2026

Limit Each					Deductible pe	r Occurrence			
Occurrence	\$0	\$500	\$1,000	\$2,500	\$5,000	\$10,000	\$25,000	\$50,000	
\$300,000	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	
\$500,000	\$594	\$565	\$550	\$550	\$550	\$550	\$550	\$550	
\$1,000,000	\$644	\$615	\$598	\$566	\$550	\$550	\$550	\$550	
\$2,000,000	\$694	\$665	\$648	\$616	\$581	\$550	\$550	\$550	
\$3,000,000	\$744	\$715	\$698	\$666	\$631	\$587	\$550	\$550	
\$5,000,000	\$844	\$815	\$798	\$766	\$731	\$687	\$614	\$550	
\$10,000,000	\$1,094	\$1,065	\$1,048	\$1,016	\$981	\$937	\$864	\$799	

Limit shown is each occurrence. Unless otherwise noted, annual aggregate limit is twice the each occurrence limit except limits over 5 million. 10 million aggregate applies to all occurrence limits over 5 million. Contributions represented on the grid are annual contributions. Estimates based on simple proration for other than an annual term may vary from actual calculated contributions due to rounding.



Member Name:Lake Houston Redevelopment AuthorityMember ID:6839Contract Type:LiabilityCoverage Period:02/19/2025 to 02/19/2026

Limit Each	Deductible per Occurrence						
Occurrence	\$1,000	\$2,500	\$5,000	\$10,000	\$25,000	\$50,000	\$100,000
\$300,000	\$759	\$716	\$666	\$599	\$482	\$377	\$265
\$500,000	\$909	\$866	\$816	\$749	\$632	\$527	\$415
\$1,000,000	\$1,059	\$1,016	\$966	\$899	\$782	\$677	\$565
\$2,000,000	\$1,209	\$1,166	\$1,116	\$1,049	\$932	\$827	\$715
\$3,000,000	\$1,359	\$1,316	\$1,266	\$1,199	\$1,082	\$977	\$865
\$5,000,000	\$1,659	\$1,616	\$1,566	\$1,499	\$1,382	\$1,277	\$1,165
\$10,000,000	\$2,409	\$2,366	\$2,316	\$2,249	\$2,132	\$2,027	\$1,915

Limit shown is each wrongful act. Unless otherwise noted, annual aggregate limit is twice the each wrongful act limit except limits over 5 million. 10 million aggregate limit applies to all wrongful act limits over 5 million. Contributions represented on the grid are annual contributions. Estimates based on simple proration for other than an annual term may vary from actual calculated contributions due to rounding.



# Automobile Hired & Non-Owned Limit & Deductible Options

Member Name: Member ID: Contract Type: Coverage Period: Lake Houston Redevelopment Authority 6839 Liability 02/19/2025 to 02/19/2026

Limit Each			Deductible pe	er Occurrence		
Occurrence	\$0	\$1,000	\$2,500	\$5,000	\$10,000	\$25,000
\$300,000	\$545	\$497	\$463	\$427	\$383	\$309
\$500,000	\$562	\$514	\$480	\$444	\$400	\$326
\$1,000,000	\$568	\$520	\$486	\$450	\$406	\$332
\$2,000,000	\$585	\$537	\$503	\$467	\$423	\$349

Contributions represented on the grid are annual contributions. Estimates based on simple proration for other than an annual term may vary from actual calculated contributions due to rounding.





### **Workers' Compensation Declarations Page**

Member Name:	Lake Houston Redevelopment Authority
Member ID:	6839
Fed ID No:	45-4525810
Effective Date:	02/19/2025
Anniversary Date:	02/19/2026

Workers' Compensation Coverage: This agreement applies to the Workers' Compensation laws of the State of Texas.

Coverage will be provided in accordance with the signed Workers' Compensation Interlocal Agreement on file with the Texas Municipal League Intergovernmental Risk Pool.

This contribution has been determined according to the Pool's manual of rules, classifications, rates and rating plans. Classifications and payrolls are subject to verification and change at audit.

**Net Estimated Contribution:** 

\$1,050



Member Name:

Coverage Period:

Transaction Number:

Member ID:

Lake Houston Redevelopment Authority 6839 02/19/2025 to 02/19/2026 Shown As of 11/21/2024 0037119275

ID	Document Name	Revision Date
W101	WC Declarations Page	08/20/2010
X150	Schedule of Applicable Documents	06/01/2008
W102	WC Payroll Classification Schedule	08/01/2023
W133	Volunteer Endorsement to Interlocal Agreement	08/30/2010
W134	WC Payroll Adjustment Form	04/01/2022



Member Name:	Lake Houston Redevelopment Authority
Member ID:	6839
Effective Date:	02/19/2025
Anniversary Date:	02/19/2026
Date Generated:	11/21/2024

#### Location 1: PO Box 10330, Houston, TX

Volunteers and Elected Officials:

	Totals	4,200		7	18
	Subtotals	4,200		7	18
8888V	Police Reserves-Motorcycle	No Exposure		0	Not Covered
8742I	Inside Volunteers	No Exposure		0	Not Covered
8742F	Elected/Apptd Officials-All Boards/Commissions	No Exposure		0	Not Covered
8742E	Elected/Apptd Officials-Governing Board	4,200	0.43	7	18
7720V	Police Reserves	No Exposure		0	Not Covered
7720E	Volunteer Ambulance/EMS	No Exposure		0	Not Covered
7704V	Volunteer Firefighters	No Exposure		0	Not Covered
37240	Outside Volunteers	No Exposure		0	Not Covered



Member Name: Member ID: Effective Date: Anniversary Date: Date Generated: Lake Houston Redevelopment Authority 6839 02/19/2025 02/19/2026 11/21/2024

Total Manual Contribution	1,312
Experience Modifier	1.00
Total Standard Contribution	1,312
Fund Discount (20.00%)	0.80
Discounted Standard Contribution	1,050
Deductible Credit	0
Net Contribution	1,050
Waiver of Subrogation	0
Total Contribution	1,050

### VOLUNTEER ENDORSEMENT TO INTERLOCAL AGREEMENT

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

#### WORKERS' COMPENSATION COVERAGE

Member Name:	Lake Houston Redevelopment Authority
Member ID:	6839
Effective Date:	02/19/2025

In consideration of the Employer Pool Member's request for payment of additional benefits and in further consideration of the Fund's agreement to pay such benefits, the Interlocal Agreement is amended by adding thereto the applicable coverages indicated below.

The Fund will pay on behalf of the Employer Pool Member if a volunteer employee in a classification for which coverage was accepted shall sustain injury, including death resulting therefrom, under circumstances which would have rendered the Employer Pool Member liable for compensation if the injured volunteer employee and the Employer Pool Member had been subject to the Texas Workers' Compensation Law with respect to such voluntary employment, an amount equal to the compensation and other benefits which would have been payable under such law had the injured volunteer and the Employer Pool Member been subject to such law with respect to such voluntary employment. The parties of this agreement do not by its use intend to make applicable to themselves any provision of the Texas Workers' Compensation Law is intended as a measure and extent of benefits and the liability therefore and not an adoption of the law.

The Employer Pool Member agrees to pay the contribution for the volunteer employee classifications shown on the Payroll Schedule (W102). The information regarding coverages accepted or rejected has been derived from documentation on file including the signed acceptance executed by a representative of this entity duly authorized to accept or reject Workers' Compensation coverage for volunteers.

This agreement shall be subject to all the terms, provisions and conditions of the Interlocal Agreement, and nothing herein contained shall vary, alter or extend any term, provision or condition of the Interlocal Agreement except as herein specifically stated.



Member Name:	
Member ID:	
Effective Date:	
Anniversary Date:	

Lake Houston Redevelopment Authority 6839 02/19/2025 02/19/2026

The payrolls shown below by classification reflect the estimated values from the Payroll Schedule for the coverage period shown above. If adjustments are needed, please make changes in the blank spaces provided and return to the Pool. If volunteer classifications are being added or deleted, refer to page 2 for instructions and signature. If you have additional operations for classifications not shown below or questions regarding volunteer classifications, please contact your Member Services Manager or Underwriter at (800) 537-6655.

Location: PO Box 10330, Houston, Texas 77206-0000

#### Volunteers and Elected Officials:

Class code	Classification Description	Estimated Payroll	Req. Adjusted Payroll	Number of Volunteers
37240	Outside Volunteers	Not Covered		
7704V	Volunteer Firefighters	Not Covered		
7720E	Volunteer Ambulance/EMS	Not Covered		
7720V	Police Reserves	Not Covered		
8742E	Elected/Apptd Officials-Governing Board	\$4,200		
8742F	Elected/Apptd Officials-All Boards/Commissions	Not Covered		
8742I	Inside Volunteers	Not Covered		
8888V	Police Reserves-Motorcycle	Not Covered		

Subtotals \$4,200

Total Estimated Payroll: \$4,200



Member Name: Member ID: Effective Date: Anniversary Date: Lake Houston Redevelopment Authority 6839 02/19/2025 02/19/2026

Please note that a payroll amount must be shown on the previous page for all volunteer classifications for which coverage is desired. Payroll is estimated using hourly rates as follows (except for Elected & Appointed Officials):

Class					
code	Class Description	Hourly Rate			
37240	Outside Volunteers	\$7.25			
7704V	Volunteer Firefighters	\$15.00			
7720E	Volunteer Ambulance/EMS	\$9.25			
7720V	Police Reserves	\$9.90			
87421	Inside Volunteers	\$7.25			
8888V	Police Reserves-Motorcycle	\$9.90			
lf hourly	If hourly records are not kept, a payroll of \$110 per week or \$5,720 annually per volunteer will be used.				

Amount applies per year per official or actual payroll, whichever is greater.

		9	
8742E	Elected/Apptd Officials - Governing Board	Only	\$600
8742F	Elected/Apptd Officials - All Boards/Comm	6	\$600

Directions: Coverage is not provided for volunteers unless it is expressly accepted. It is important to evaluate these classifications on an annual basis to be certain the desired coverage is in place. Your Declarations Page assures the continuation of the volunteer coverage elected in the previous coverage period. If you wish to add or remove volunteer coverage, please indicate this change by adjusting the applicable classifications and signing below.

I, the undersigned, a duly authorized representative of this entity, do hereby ACCEPT Workers' Compensation coverage for Volunteers of this local government for which a value is shown on the previous page, and REJECT Workers' Compensation coverage for those that are shown as "Not Covered".

Name:

Title:

Signature:

Date:

It is only necessary to sign and return this form if you are making changes to payroll or classifications.