LAKE HO	OUSTON REDEVELOP	PMENT AUTHORITY
JOINT ME	EETING OF THE BOA	RDS OF DIRECTORS
	MARCH 13, 2	2025
	BOARD PACI	KET

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 March 13, 2025, at 8:00 a.m., at the Kingwood Community Center, 4102 Rustic Woods Drive, Kingwood, Texas 77345, and is open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

- 1. Establish quorum and call to order.
- 2. Approve minutes from last meeting.
- 3. Comments from Council District E, Council Member Fred Flickinger.
- 4. Receive public comments.
- 5. Financial and bookkeeping matters, including acceptance of the Financial Report, approving the payment of bills.
 - a. Fiscal Year 2025 Bank Loan.
- 6. Resolution regarding annual review of Investment Policy and designation of investment officers.
- 7. Resolution Establishing the List of Qualified Broker/Dealers with whom the Authority may engage in investment transactions.
- 8. Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance.
- 9. Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.
- 10. Receive presentations, reports, or updates from the Directors, consultants, City of Houston Staff, or others regarding development in the Authority and the Zone and implementation of Project Plan and Reinvestment Zone Financing Plan including:
 - a. Romerica CW 3 LLC presentation.
 - b. TxDOT Title VI Survey Compliance Check Letter dated February 26, 2025.
- 11. Discuss the meeting schedule including date and time of next meeting for Thursday, April 10, 2025, at 8:00 a.m.
- 12. 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.
- 13. Reconvene in the Open Session and authorize appropriate action regarding economic development negotiations.
- 14. Adjourn.

Ralph De Leon, Administrator for the Authority

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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

February 13, 2025

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

Kimberly Brusatori Position 1

Casey Christman Position 2, Secretary Philip Ivy Position 3, Vice Chair Tom Broad Position 4, Chairman

Aimee Bertrand Position 5 Martin Basaldua Position 6,

William Beattie Position 7, Treasurer

and all of the above were present except Director Bertrand, 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 of Hunton Andrews Kurth LLP; Steve Peik, Joel Salinas, and Nguyen Nguyen of HNTB Corporation; Chris Palis and Cory Burton of Burton Accounting, P.L.L.C.; Dee Price of Kingwood Service Association; and Kingwood area Business Owners and Residents Bob Rehak, Adam Kupstas, Daron Skero, and Jerry Forey.

- **1. Establish quorum and call to order.** Director Broad noting a quorum of the Board was achieved and 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 December 12, 2024, Board of Directors meeting, which was seconded by Director Brusatori, and which passed by unanimous vote.
- 3. Comments from Council District E, City Council Member Fred Flickinger. CM Flickinger reported he had recently participated in a field reconnaissance tour of Phase 1 and Phase 2 Northpark Drive Project(s) with Director Broad and shared his observations regarding the construction progress, and planned flood mitigation improvements. Additionally, CM Flickinger reported the City had retained the Accounting firm of Earnst and Young to conduct a City wide study to identify efficiency, insure transparency, and

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eliminate potential waste and fraud. Preliminary findings indicate potential General Fund savings of 5% to 15%. Additionally, CM Flickinger reported on the recent court ruling related to the voter approved drainage fee. Mr. Hodges reminded the Board and public attendees of the pending second round of Median Madness, scheduled for Saturday, February 22, 2025, 8:30 a.m. to noon, and that volunteers were needed for vegetation management and vine removal within the roadway medians of Kingwood. Additionally, Mr. Hodges reported he attended the Coastal Water Authority Board meeting held on February 12, 2025, and reported the Lake Houston Dam Gate Project Plans were currently at 30%, and being distributed to the Texas Commission of Environmental Quality, Army Corps of Engineers and other regulatory agencies.

- **4. Receive public comment.** There were no public comments.
- 5. Financial and bookkeeping matters, including acceptance of Financial Report, approving the payment of bills. Mr. Palis introduced Mr. Burton, and reported Mr. Burton, a resident of Kingwood, would be attending the Board of Directors meetings in the future. Mr. Palis then provided an overview of the financial statements. After review and discussion, Director Basaldua motioned to adopt the financial statements, authorize payment of invoices, and ratify invoices paid during the prior period, which was seconded by Director Beattie, and which passed by unanimous vote.
- 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. Mr. De Leon reviewed the documents provided by TML related to the renewal of coverages required of the Authority, as specified by the Tri-Party Agreement, between the City, the Authority and the Zone. After review and discussion, Director Christman motioned to renew, which was seconded by Director Beattie, and which passed by unanimous vote.
- 7. Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance. Mr. De Leon reported Northpark would be closed March 5th, 6th, and 7th to allow Union Pacific Railroad to remove and replace approximately 200-feet of rail track panel and install roadway crossings for the two new at-grade feeder roads and the two 10-foot multi-use pedestrian Additionally, Mr. De Leon reported LHRA had notified New Caney Independent School District, Montgomery County, Harris County, Houston Public Works Department and District E of the City, posted information on the LHRA website, and had coordinated with Community Impact Newspaper to publish information online and in the newspaper of the pending roadway closure. Director Broad is going to attend and speak at the Partnership Lake Houston, Kingwood BizCom, February 22, 2025, meeting at Kingwood Park High School to provide road closure updates to commercial interests in the area. Additionally, Harper Brothers Construction and RoadSafe, a sub-contractor of Union Pacific, will also provide Electronic Message Boards on Northpark Drive and on Texas State Loop 494 approximately three weeks in advance of the roadway closure notifying the public.

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- 8. Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance. Mr. De Leon reported that the Federal Highway Administration Phase 2 funding contribution is programmed for first quarter 2028, and that LHRA needed to be shovel-ready by that time. This included not only final Construction Plans, but also the acquisition of rights-of-way and parcels of land needed for the construction of a storm water detention basin. Mr. De Leon indicated LHRA is on track to receive the requisite National Environmental Policy Act (NEPA) compliance letter in 2025, which would allow 2-years for property acquisition.
- 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, March 13, 2024, at 8:00 a.m. Directed Broad noted the next Board of Directors meeting would be held on Thursday, March 13, 2025.
- 11. Convene in Executive Session pursuant to section 551.087, Texas Government Code, to discuss economic development matters of the Zone. The Board convened into Executive Session at 8:36 a.m. to discuss matters related to potential pending litigation.
- 12. Reconvene in the Open Session and authorize appropriate action regarding economic development negotiations. The Board concluded the Executive Session and reconvened into a regular session at 8:47 a.m.
- **13. Adjourn.** At 8:48 a.m., Director Brusatori motioned to adjourn, which was seconded by Director Ivy, and which passed by unanimous vote.

	Secretary, Board of Directors

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Bookkeeper's Report

March 13, 2025

Account Balances

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating	· · · · · · · · · · · · · · · · · · ·		·		
Money Market Funds					
TEXAS CAPITAL BANK (XXXX4012)			4.42%	8,769,217.97	
TEXAS CLASS (XXXX2345)			4.27%	2,261.12	
US BANK (XXXX2056)			4.25%	20,000,010.00	
Checking Account(s)					
TEXAS CAPITAL BANK (XXX1785)			0.00%	6,862.92	
		Totals for Op	erating Fund:	\$28,778,352.01	
Fund: Debt Service					
Checking Account(s)					
REGIONS BANK (XXXX2442)			4.39%	4,114.16	Regions Pledged Revenue
REGIONS BANK (XXXX2443)			4.39%	84,632.15	Regions Debt Service
REGIONS BANK (XXXX2444)			4.39%	2,716,533.93	Regions Debt Serv Reserve
		Totals for Debt	Service Fund:	\$2,805,280.24	
Fund: Capital Projects					
Checking Account(s)					
REGIONS BANK (XXXX2445)			4.39%	5,796,065.61	Regions Project
	T	otals for Capital l	Projects Fund:	\$5,796,065.61	
	Grand Total for Lake Hous	ston Redevelopm	ent Authority:	\$37,379,697.86	

Cash Flow Report - Texas Capital Operating Account

Num	Name	Memo	Amount	Balance
BALANCE	E AS OF 02/14/2025			\$4,485.95
Receipts				
	Wire Transfer from Money Market		210,000.00	
Total Rece	eipts			210,000.00
Disbursem	nents			
ACH	HNTB Corporation	Engineering Fees	(106,763.46)	
ACH	Hunton Andrews Kurth LLP	Legal Fees	(2,904.00)	
ACH	McKim & Creed Inc.	Phase 2 Northpark Reconstruction (T-1014)	(69,199.04)	
ACH	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,063.80)	
ACH	Texas Municipal League Intergovernmental	Insurance Expense	(6,114.22)	
ACH	TIFWorks LLC	Basic Services - February 2025	(15,583.36)	
ACH	Union Pacific Railroad Company	Northpark Drive	(2,731.34)	
Bnk Chrg	Texas Capital Bank	Service Charge on Texas Capital Operating	(263.81)	
Total Disb	pursements			(207,623.03)
BALANCI	E AS OF 03/13/2025			\$6,862.92
			_	

Cash Flow Report - Regions Project Account

Num	Name	Memo Amount	Bala	ance
BALANCE .	AS OF 02/14/2025		\$5,77	1,430.36
Receipts Total Receip	Interest Earned on Regions CPF ots	24,638		24,635.25
Disburseme Total Disbu	No Disbursements Activity		00	0.00
BALANCE	AS OF 03/13/2025		\$5,79	6,065.61

Cash Flow Report - Regions Debt Service Account

Num	Name	Memo	Amount	Balance
BALANCE A	AS OF 02/14/2025			\$848,790.94
Receipts Total Receip	Interest Earned on Regions DSF ts		3,103.71	3,103.71
Disbursemer Bond Pmt I Total Disbur	Regions Trustee	Bond Payment	(767,262.50)	(767,262.50)
BALANCE A	AS OF 03/13/2025		=	\$84,632.15

Cash Flow Report - Regions Debt Serv Reserve Account

Num	Name	Memo Amount	Balance
BALANCE .	AS OF 02/14/2025		\$2,706,636.78
Receipts Total Receip	Interest Earned on Regions Debt Service Reserve	9,897.15	9,897.15
Disburseme Total Disbu	No Disbursements Activity	0.00	0.00
BALANCE	AS OF 03/13/2025		\$2,716,533.93

Balance Sheet

As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	4.000
%%\$% 'HYI Ug'7Ud]HJ'C dYfUf]b[&%&\$' 'F Y[]cbg'Dfc'YMf	4,222 5,796,066
'%\$% FY[]cbg8WhGYfj]W	5,790,000 851,895
' % \$&: "F Y[]cbg/8 WhGYfj "F YgYfj Y	2,716,534
Total Checking/Savings	9,368,716
Other Current Assets	
1 Operating	
% as him ug7 ugg	2,261
%&\$&`HM Lg7Lb]hb'A A	8,979,218
%&\$(`1G6b_	20,000,010
Total 1 Operating	28,981,489
3 Debt Service ' % \$' `FY[]cbg'D`YX[YX`FY] Ybi Y	4,114
Total 3 Debt Service	4,114
Other Current Assets	
%%\$)``5WfiYX`=bhYfYgh!'IG'6Ub_	79,479
%%)\$% TG6Ub_T: AJ 5X1 gha Ybhg	904,417
Total Other Current Assets	983,896
Total Other Current Assets	29,969,499
Total Current Assets	39,338,216
Other Assets	42.050.000
' %\$\$: 'Hc'6Y'Dfcj]XYX'Zcf'6cbXYX'8 Wh	42,950,000
Total Other Assets	42,950,000
TOTAL ASSETS	82,288,216 =======
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable %%%% '5 Wt i bhg'DUhbV'Y	201,245
Total Accounts Payable	201,245
Other Current Liabilities	
Other Current Liabilities	
%&&\$(``FYHU]bU[Y'DUHNV'Y	945,901
Total Other Current Liabilities	945,901
Total Other Current Liabilities	945,901
Total Current Liabilities	1,147,146
Long Term Liabilities	
Long Term Liabilities	10.050.000
' &' \$% '6cbXg'DUh tu V'Y'! 'GYf]Yg'&\$&%	42,950,000
Total Long Term Liabilities	42,950,000
Total Long Term Liabilities	42,950,000

Balance Sheet

As of February 28, 2025

	Feb 28, 25
Total Liabilities	44,097,146
Equity	
% % % : i bX:6U . b W	22,599,990
& %\$% : i bX:6ULbW!! 7D:	23,746,624
''%%': i bX'6UUbW'! '8 G	4,244,272
Net Income	(12,399,817)
Total Equity	38,191,069
TOTAL LIABILITIES & EQUITY	82,288,216

Lake Houston Redevelopment Authority Balance Sheet Prev Year Comparison

As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change	% Change
ASSETS				
Current Assets Checking/Savings				
11101 · Texas Capital Operating	4,222.14	646.51	3,575.63	553.1%
21203 · Regions Project 31301 · Regions Debt Service	5,796,065.61 851,894.65	16,264,274.72 818,331.21	-10,468,209.11 33,563.44	-64.4% 4.1%
31302 · Regions Debt Serv Reserve	2,716,533.93	2,843,058.63	-126,524.70	-4.5%
Total Checking/Savings	9,368,716.33	19,926,311.07	-10,557,594.74	-53.0%
Other Current Assets				
1 Operating 11201 · Texas Class	2,261.12	2,152.83	108.29	5.0%
11104 · Prosperity Bank Operating	0.00	21,174.88	-21,174.88	-100.0%
11105 · Prosperity Savings x8051 11202 · Texas Capital MM	0.00 8,979,217.97	8,355.40 8,923,710.12	-8,355.40 55,507.85	-100.0% 0.6%
11204 · US Bank	20,000,010.00	20,000,010.00	0.00	0.0%
Total 1 Operating	28,981,489.09	28,955,403.23	26,085.86	0.1%
3 Debt Service 31303 · Regions Pledged Revenue	4,114.16	3,688.51	425.65	11.5%
Total 3 Debt Service	4,114.16	3,688.51	425.65	11.5%
Other Current Assets	,,	2,222.2		
11305 · Accrued Interest - US Bank 11501 · US Bank - FMV Adjustments	79,479.00 904,417.14	0.00 0.00	79,479.00 904,417.14	100.0% 100.0%
Total Other Current Assets	983,896.14	0.00	983,896.14	100.0%
Total Other Current Assets	29,969,499.39	28,959,091.74	1,010,407.65	3.5%
Total Current Assets	39,338,215.72	48,885,402.81	-9,547,187.09	-19.5%
Other Assets 31100 · To Be Provided for Bonded Debt	42,950,000.00	44,040,000.00	-1,090,000.00	-2.5%
Total Other Assets	42,950,000.00	44,040,000.00	-1,090,000.00	-2.5%
TOTAL ASSETS	82,288,215.72	92,925,402.81	-10,637,187.09	-11.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities Accounts Payable				
12101 · Accounts Payable	201,245.00	326,026.21	-124,781.21	-38.3%
Total Accounts Payable	201,245.00	326,026.21	-124,781.21	-38.3%
Other Current Liabilities				
Other Current Liabilities 12204 · Retainage Payable	945,901.33	362,558.60	583,342.73	160.9%
Total Other Current Liabilities	945,901.33	362,558.60	583,342.73	160.9%
Total Other Current Liabilities	945,901.33	362,558.60	583,342.73	160.9%
Total Current Liabilities	1,147,146.33	688,584.81	458,561.52	66.6%
Long Term Liabilities				
Long Term Liabilities 32301 · Bonds Payable - Series 2021	42,950,000.00	44,040,000.00	-1,090,000.00	-2.5%
Total Long Term Liabilities	42,950,000.00	44,040,000.00	-1,090,000.00	-2.5%
Total Long Term Liabilities	42,950,000.00	44,040,000.00	-1,090,000.00	-2.5%
Total Liabilities	44,097,146.33	44,728,584.81	-631,438.48	-1.4%
Equity				
13101 · Fund Balance	22,599,990.09	33,475,380.96	-10,875,390.87	-32.5%
23101 · Fund Balance - CPF 33101 · Fund Balance - DSF	23,746,624.00 4,244,272.00	23,746,624.00 4,244,272.00	0.00 0.00	0.0% 0.0%
Net Income	-12,399,816.70	-13,269,458.96	869,642.26	6.6%
Total Equity	38,191,069.39	48,196,818.00	-10,005,748.61	-20.8%
TOTAL LIABILITIES & EQUITY	82,288,215.72	92,925,402.81	-10,637,187.09	-11.5%

Lake Houston Redevelopment Authority Profit & Loss July 2024 through February 2025

	Jul '24 - Feb 25
Ordinary Income/Expense	
Income Interest Income - CPF Interest Income - DSF Interest Income - Savings Misc. Income	347,010.58 112,929.95 347,908.43 1,276.63
Total Income	809,125.59
Cost of Goods Sold Capital Improvement Projects T-1007 Northpark Drive/UPPR T-1013 Northpark Dr Overpass Pr T-1014A Northpark Drive T-1014B Northpark Drive	2,731.34 7,529,312.51 276,132.15 76,354.27
Total Capital Improvement Projects	7,884,530.27
Total COGS	7,884,530.27
Gross Profit	-7,075,404.68
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	43,667.85 121,422.00 18,750.00 14,779.20 1,725.97
Total TIRZ Admin and Overhead	200,345.02
60400 · Bank Service Charges 66700 · Professional Fees Engineering Consultants Legal Fees	1,299.23 21,767.88 48,312.27
Total 66700 · Professional Fees	70,080.15
Total Expense	5,324,412.02
Net Ordinary Income	-12,399,816.70
et Income	-12,399,816.70

Lake Houston Redevelopment Authority Profit & Loss Prev Year Comparison

July 2024 through February 2025

	Jul '24 - Feb 25	Jul '23 - Feb 24	\$ Change	% Change	
Ordinary Income/Expense					
Income					
Interest Income - CPF	347,010.58 112,929.95	760,827.52 121,173.06	-413,816.94 -8,243.11		-54.4% -6.8%
Interest Income - DSF Interest Income - Savings	112,929.95 347,908.43	121,173.06 414,986.98	-8,243.11 -67,078.55		-6.8% -16.2%
Misc. Income	1,276.63	0.00	1,276.63		100.0%
Total Income	809,125.59	1,296,987.56	-487,861.97		-37.6%
Cost of Goods Sold					
Capital Improvement Projects					
T-1007 Northpark Drive/UPPR	2,731.34	0.00	2,731.34	100.0%	
T-1013 Northpark Dr Overpass Pr	7,529,312.51	10,457,352.17 146,938.10	-2,928,039.66	-28.0%	
T-1014A Northpark Drive T-1014B Northpark Drive	276,132.15 76,354.27	62,392.23	129,194.05 13,962.04	87.9% 22.4%	
· -				22.4%	
Total Capital Improvement Projects	7,884,530.27	10,666,682.50	-2,782,152.23		-26.1%
Total COGS	7,884,530.27	10,666,682.50	-2,782,152.23		-26.1%
Gross Profit	-7,075,404.68	-9,369,694.94	2,294,290.26		24.5%
Expense Dobt Service					
Debt Service Principal	1,090,000.00	0.00	1,090,000.00	100.0%	
63400 · Interest Expense	794,512.50	794,512.50	0.00	0.0%	
Total Debt Service	1,884,512.50	794,512.50	1,090,000.00		137.2%
Developer Reimbursement					
Amvest-Skylark	324,869.11	321,343.25	3,525.86	1.1%	
Barrington	441,477.29	427,414.60	14,062.69	3.3%	
Classic Contractors	210,170.55	208,279.60	1,890.95	0.9%	
Friendswood Friendswood - Onsite Improv.	1,138,388.52	852,278.79	286,109.73	33.6%	
Total Friendswood	1,138,388.52	852,278.79	286,109.73	33.6%	
Mainstreet - Lovett	256,303.61	247,173.57	9,130.04	3.7%	
Meritage	331,142.16	337,875.93	-6,733.77	-2.0%	
Riverpoint Village	65,208.93	65,539.61	-330.68	-0.5% 6.2%	
Stratus	400,614.95	377,077.26	23,537.69	0.2%	
Total Developer Reimbursement	3,168,175.12	2,836,982.61	331,192.51		11.7%
TIRZ Admin and Overhead	43,667.85	13,750.00	29,917.85	217.6%	
Accounting Administrative Consultants	121,422.00	89,238.79	32,183.21	36.1%	
Audit	18.750.00	19.750.00	-1.000.00	-5.1%	
Tax Consultants	14,779.20	14,227.20	552.00	3.9%	
64900 · Office Supplies	1,725.97	672.68	1,053.29	156.6%	
Total TIRZ Admin and Overhead	200,345.02	137,638.67	62,706.35		45.6%
Transfers Municipal Services	0.00	0.00	0.00	0.0%	
Total Transfers	0.00	0.00	0.00		0.0%
60400 · Bank Service Charges	1,299.23	2,055.95	-756.72		-36.8%
66700 · Professional Fees	0.00	2 500 00	2 500 00	400.00/	
Construction audit Engineering Consultants	0.00 21,767.88	3,500.00 42,914.88	-3,500.00 -21,147.00	-100.0% -49.3%	
Legal Fees	48,312.27	42,914.86 82,159.41	-33,847.14	-41.2%	
Total 66700 · Professional Fees	70,080.15	128,574.29	-58,494.14		-45.5%
Total Expense	5,324,412.02	3,899,764.02	1,424,648.00		36.5%
Net Ordinary Income	-12,399,816.70	-13,269,458.96	869,642.26		6.6%
Net Income	-12,399,816.70	-13,269,458.96	869,642.26		6.6%

Lake Houston Redevelopment Authority Profit & Loss Detail

Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/E	xpense					
Interest In	ncome - CPF					
08/09/2024 08/31/2024	Int Int	Regions Trustee	Interest Earned on Regions CPF Interest Earned on Regions CPF		57,966.59 56,259.97	57,966.59 114,226.56
09/26/2024	Int		Interest Earned on Regions CPF		53,634.93	167,861.49
10/31/2024 11/30/2024	Int Int		Interest Earned on Regions CPF Interest Earned on Regions CPF		47,438.22 42,626.99	215,299.71 257,926.70
12/31/2024	Int		Interest Earned on Regions CPF		34,020.59	291,947.29
01/31/2025 02/28/2025	Int Int		Interest Earned on Regions CPF Interest Earned on Regions CPF		30,428.04 24,635.25	322,375.33 347,010.58
Total Inter	rest Income - CPF			0.00	347,010.58	347,010.58
	ncome - DSF					
08/09/2024	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 12,494.91
08/31/2024	Int	· ·	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	Int		Interest Earned on Regions DSF		5,487.03	43,709.69
10/31/2024 10/31/2024	Int Int		Interest Earned on Regions Pledged Revenue Interest Earned on Regions Debt Service Reserve		16.34 11,083.19	43,726.03 54,809.22
10/31/2024	Int		Interest Earned on Regions DSF		3,915.50	58,724.72
11/30/2024 11/30/2024	Int Int		Interest Earned on Regions Pledged Revenue Interest Earned on Regions Debt Service Reserve		16.49 10,884.86	58,741.21 69,626.07
11/30/2024	Int		Interest Earned on Regions DSF		3,413.39	73,039.46
12/31/2024 12/31/2024	Int Int		Interest Earned on Regions Pledged Revenue Interest Earned on Regions Debt Service Reserve		15.43 10,190.28	73,054.89 83,245.17
12/31/2024	Int		Interest Earned on Regions DSF		3,195.63	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
02/28/2025 02/28/2025	Int Int		Interest Earned on Regions Pledged Revenue Interest Earned on Regions Debt Service Reserve		14.99 9,897.15	99,929.09 109,826.24
02/28/2025	Int		Interest Earned on Regions DSF		3,103.71	112,929.95
Total Inter	rest Income - DSF			0.00	112,929.95	112,929.95
Interest In	ncome - Savings					
07/31/2024	Int		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 Interest Earned on Texas Capital		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	172,921.83 172,931.13
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	Int		Interest Earned on Texas Class Interest Earned on Texas Capital		36,463.50	248,727.72
11/30/2024 12/31/2024	Int		Interest Earned on Texas Class Interest Earned on Texas Capital		8.46 35,591.84	248,736.18 284,328.02
12/31/2024	Int Int		Interest Earned on Texas Capital Interest Earned on Texas Class		8.51	284,336.53
01/31/2025 01/31/2025	Int Int		Interest Earned on Texas Capital Interest Earned on Texas Class		33,602.39 8.13	317,938.92 317,947.05
02/28/2025	Int		Interest Earned on Texas Class Interest Earned on Texas Capital		29,954.03	347,901.08
02/28/2025	Int		Interest Earned on Texas Class		7.35	347,908.43
Total Inter	rest Income - Savings			0.00	347,908.43	347,908.43
Misc. Inc						
10/21/2024	Recpt		Overcharge Refund		1,276.63	1,276.63
Total Misc	c. Income			0.00	1,276.63	1,276.63
Total Income				0.00	809,125.59	809,125.59
Cost of Good	ds Sold					
	nprovement Projects 7 Northpark Drive/UPPR					
01/31/2025	90143071	Union Pacific Railroad Company	Northpark Drive Expense	2,731.34		2,731.34
Total 1	T-1007 Northpark Drive/UPP	PR		2,731.34	0.00	2,731.34
	3 Northpark Dr Overpass P					
07/31/2024	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	Pay Estimate 13	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	569,126.71		723,605.11
08/31/2024 08/31/2024	026-65885-CN-001 049-65885-PL-002	HNTB Corporation HNTB Corporation	Northpark CEI - Task Order 6 NorthPark T02 - Project Management	126,960.46 417.60		850,565.57 850,983.17
08/31/2024	131818672	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	2,819.50		853,802.67
09/27/2024 09/27/2024	050-65885-PL-002 027-65885-CN-001	HNTB Corporation HNTB Corporation	NorthPark TO2 - Project Management Northpark CEI	443.76 103,573.46		854,246.43 957,819.89
09/30/2024	90138836	Union Pacific Railroad Company	Contract WO52076 - 53998	10,074.49		967,894.38
09/30/2024 09/30/2024	Pay Estimate 14 131819542	Harper Brothers Construction, LLC Hunton Andrews Kurth LLP	Northpark Drive Overpass Project T-1013 - Northpark Drive Overpass Project	609,541.35 2,855.50		1,577,435.73 1,580,291.23
10/31/2024	Pay Estimate 15	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,536,696.07		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	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	Pay Estimate 17 131821840	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	4,186.00		6,170,266.12
12/31/2024 12/31/2024	030-65885-CN-001 053-65885-PL-002	HNTB Corporation HNTB Corporation	Northpark CEI NorthPark TO2 - Project Management	123,254.91 9,249.84		6,293,521.03 6,302,770.87
01/31/2025	Pay Estimate 18	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,125,928.70		7,428,699.57
01/31/2025 01/31/2025	131822633 031-65885-CN-001	Hunton Andrews Kurth LLP HNTB Corporation	T-1013 - Northpark Drive Overpass Project Northpark CEI	1,889.00 94,471.38		7,430,588.57 7,525,059.95
01/31/2025	054-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	4,252.56		7,529,312.51
Total 1	T-1013 Northpark Dr Overpa	ss Pr		7,534,028.82	4,716.31	7,529,312.51
T-1014	4A Northpark Drive					
07/31/2024	221686	McKim & Creed Inc.	Project 06271-0008 Inv #1	5,816.28		5,816.28
07/31/2024	24-0415	Hollaway Environmental + Commun	Northpark Drive Reconstruction	192.50		6,008.78

Lake Houston Redevelopment Authority Profit & Loss Detail

Date	Num	Name	Memo	Debit	Credit	Balance
08/31/2024 08/31/2024	24-0485 222950	Hollaway Environmental + Commun McKim & Creed Inc.	Northpark Drive Construction Project 06271-0008 Inv #2	2,070.00 33,856.90		8,078.78 41,935.68
08/31/2024	041-65885-PL-003	HNTB Corporation	Northpark TO4	1,492.44		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 09/30/2024	224699R 24-0553	McKim & Creed Inc. Hollaway Environmental + Commun	Phase 2 Northpark Reconstruction Northpark Drive Reconstruction	11,953.15 12.835.00		65,781.47 78,616.47
09/30/2024	131819543	Hunton Ándrews Kurth LLP	T-1014 - Phase II Northpark Drive Northpark Drive Reconstruction	716.00		79,332.47
10/31/2024 10/31/2024	24-0638 131820145	Hollaway Environmental + Commun Hunton Andrews Kurth LLP	T-1014 – Phase II Northpark Drive (Harris County)	3,552.50 12,724.00		82,884.97 95,608.97
10/31/2024 10/31/2024	043-63885-PL-003 226575	HNTB Corporation McKim & Creed Inc.	Northpark Project 06271-0008	6,558.54 21,522.05		102,167.51 123,689.56
11/30/2024 11/30/2024	227607 131821120	McKim & Creed Inc. Hunton Andrews Kurth LLP	Project 06271-0008 T-1014 – Phase II Northpark Drive (Harris County)	40,359.80 15,693.14		164,049.36 179,742.50
11/30/2024	044-63885-PL-003	HNTB Corporation	Northpark	11,224.44		190,966.94
12/31/2024 12/31/2024	229336 045-63885-PL-003	McKim & Creed Inc. HNTB Corporation	Project 06271-0008 Northpark	47,241.19 2,218.08		238,208.13 240,426.21
01/31/2025 01/31/2025	131822634 046-65885-PL-003	Hunton Andrews Kurth LLP HNTB Corporation	T-1014 – Phase II Northpark Drive (Harris County) Northpark	507.50 7,498.92		240,933.71 248,432.63
01/31/2025	230536	McKim & Creed Inc.	Project 06271-0008	27,699.52		276,132.15
	-1014A Northpark Drive			276,132.15	0.00	276,132.15
08/31/2024	B Northpark Drive 041-65885-PL-003	HNTB Corporation	Northpark TO4			0.00
08/31/2024 09/28/2024	131818674 224699R	Hunton Andrews Kurth LLP McKim & Creed Inc.	T-1014 - Phase II Northpark Drive Phase 2 Northpark Reconstruction	4,087.50 20,315.15		4,087.50 24,402.65
10/31/2024	131820146 131821121	Hunton Andrews Kurth LLP Hunton Andrews Kurth LLP	T-1014 – Phase II Northpark Drive (Montgomery County) T-1014 – Phase II Northpark Drive (Montgomery County)	9,072.00 1,562.00		33,474.65 35,036.65
11/30/2024 01/31/2025	131822635	Hunton Andrews Kurth LLP	T-1014 – Phase II Northpark Drive (Montgomery County)	507.50		35,544.15
01/31/2025 01/31/2025	046-65885-PL-003 230536	HNTB Corporation McKim & Creed Inc.	Northpark Project 06271-0008	540.60 40,269.52		36,084.75 76,354.27
	-1014B Northpark Drive		•	76,354.27	0.00	76,354.27
Total Capi	tal Improvement Projects			7,889,246.58	4,716.31	7,884,530.27
Total COGS				7,889,246.58	4,716.31	7,884,530.27
Gross Profit				7,889,246.58	813,841.90	-7,075,404.68
Expense Debt Serv	ice					
Princip 09/03/2024			Debt Service Payment - Principal	1,090,000.00		1,090,000.00
Total P			Debt Service r ayment - r molpai	1,090,000.00	0.00	1,090,000.00
	· Interest Expense			1,090,000.00	0.00	1,030,000.00
09/03/2024 03/01/2025	Bond Bond Pmt	Regions Trustee	Debt Service Payment - Interest Bond Payment - Series 2021	794,512.50 767,262.50		794,512.50 1,561,775.00
	3400 · Interest Expense	· • · · · · · · · · · · · · · · · · · ·		1,561,775.00	0.00	1,561,775.00
Total Debt	•			2,651,775.00	0.00	2,651,775.00
Develope	r Reimbursement					
Amves 09/30/2024	st-Skylark 2024 Developer Pay	Skymark Development Company Inc.	2024 Developer Payment Jurs. Code 580	324,869.11		324,869.11
Total A	mvest-Skylark		, ,	324,869.11	0.00	324,869.11
Barrin	gton					
09/30/2024	2024 Developer Pay	ORIX Public Finance, LLC	2024 Developer Pay Jurs Code 580	441,477.29		441,477.29
	Sarrington			441,477.29	0.00	441,477.29
Classi 09/30/2024	c Contractors 2024 Developer Pay	Gene R. Mendel/Classic Contractor	2024 Developer Payment Jurs Code 580	210,170.55		210,170.55
Total C	Classic Contractors			210,170.55	0.00	210,170.55
Friend						
09/30/2024	endswood - Onsite Improv. 2024 Developer Pay	Friendswood Development Co LLC	2024 Developer Payment - ONSITE Jurs: 585	226,438.38		226,438.38
09/30/2024	2024 Developer Pay	Friendswood Development Co LLC	2024 Developer Payment - ONSITE Jurs: 858	911,950.14		1,138,388.52
Tot	al Friendswood - Onsite Imp	rov.		1,138,388.52	0.00	1,138,388.52
Total F	riendswood			1,138,388.52	0.00	1,138,388.52
Mainst 09/30/2024	treet - Lovett 2024 Developer Pay	Lovett Commercial	2024 Developer Payment Jurs. Code 858	256,303.61		256,303.61
	Mainstreet - Lovett	Lovett Commercial	2024 Developer Fayment Suis. Code 600	256,303.61	0.00	256,303.61
Merita				200,000.01	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
Total N	Meritage			331,142.16	0.00	331,142.16
Riverp 09/30/2024	oint Village 2024 Developer Pay	Riverpoint Village Partners LLC	2024 Developer Payment Jurs Code 580	65,208.93		65,208.93
	Riverpoint Village	Turosposit Villago Faltitolo 220	202 - Borosapor i dymon data adda add	65,208.93	0.00	65,208.93
Stratus	s					
09/30/2024	2024 Developer Pay	Stratus Kingwood Place LP	2024 Developer Payment Jurs Code 926	400,614.95		400,614.95
Total S				400,614.95	0.00	400,614.95
	eloper Reimbursement			3,168,175.12	0.00	3,168,175.12
Accou						
07/31/2024 08/31/2024	106237 106894	Municipal Accounts & Consulting, L Municipal Accounts & Consulting, L	Bookkeeping Services Bookkeeping Services	4,994.20 10,092.10		4,994.20 15,086.30
09/30/2024	107560	Municipal Accounts & Consulting, L	Bookkeeping Services	5,404.57		20,490.87
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		28,837.10 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 1,760.96		37,843.09 39,604.05
02/28/2025	110972	Municipal Accounts & Consulting, L	Bookkeeping Services	4,063.80		43,667.85
Total A	accounting			43,667.85	0.00	43,667.85
Admin 07/31/2024	istrative Consultants No. 98	TIFWorks LLC	Basic Services - July 2024	15,000.00		15,000.00
07/31/2024	No. 98	TIFWorks LLC	Travel	.5,550.00		15,000.00

Lake Houston Redevelopment Authority Profit & Loss Detail

Date	Num	Name	Memo	Debit	Credit	Balance
08/31/2024 08/31/2024	No. 99 No. 99	TIFWorks LLC TIFWorks LLC	Basic Services - July 2024 Travel	15,000.00 18.00		30,000.00 30,018.00
09/30/2024 09/30/2024	No. 99 No. 99	TIFWorks LLC TIFWorks LLC	Basic Services Parking	15,000.00 18.00		45,018.00 45,036.00
10/31/2024	No. 100	TIFWorks LLC	Basic Services	15,000.00		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	No. 100-2	TIFWorks LLC	Parking			75,036.00
11/30/2024 11/30/2024	No. 11 No. 11	TIFWorks LLC TIFWorks LLC	Basic Services Parking	15,450.00 18.00		90,486.00 90,504.00
01/31/2025	02042025	TIFWorks LLC	Basic Services	15,450.00		105,954.00
01/31/2025 02/28/2025 02/28/2025	02042025 03022025 03022025	TIFWorks LLC TIFWorks LLC TIFWorks LLC	Parking Basic Services Post Agenda	15,450.00 18.00		105,954.00 121,404.00 121,422.00
	administrative Consultants	III WORS LLO	r osi Agerica	121,422.00	0.00	121,422.00
Audit						
09/30/2024 09/30/2024 09/30/2024	Audit FY 2024 11578	McCall Gibson Swedlund Barfoot P Burton Accounting, PLLC McCall Gibson Swedlund Barfoot P	Audit Invoice 2024 Interim Agreed Upon Procedures Report Audit	10,000.00 3,000.00 5,750.00		10,000.00 13,000.00 18,750.00
Total A	udit			18,750.00	0.00	18,750.00
	onsultants					
07/31/2024 12/31/2024	62090 62748	Equitax Inc Equitax Inc	Tax Consultant - 2024/2025 Annual Tax Consultant - Continuing Disclosure	14,479.20 300.00		14,479.20 14,779.20
		Equitax inc	rax consultant - continuing disclosure			
Total T	ax Consultants			14,779.20	0.00	14,779.20
63300 03/01/2025 03/01/2025	· Insurance Expense 6804 - 2025 6839 - 2025	Texas Municipal League Intergover Texas Municipal League Intergover	Insurance Expense Insurance Expense	3,056.62 3,057.60		3,056.62 6,114.22
Total 6	3300 · Insurance Expense	. 0		6,114.22	0.00	6,114.22
	· Office Supplies			-,		
07/31/2024	No. 98	TIFWorks LLC	Meal for Meeting			0.00
08/31/2024 08/31/2024	No. 99 No. 99	TIFWorks LLC TIFWorks LLC	Meal for Meeting Basic Services - July 2024	111.57 189.39		111.57 300.96
09/26/2024	140. 33	TIFWorks LLC	Reimbursement of Amazon Tablets and Accessories	893.88		1,194.84
09/27/2024 09/30/2024	No. 99	TIFWorks LLC TIFWorks LLC	Reimbursement for Amazon Tablet Accessories Starbucks August Board Meeting	86.14 113.74		1,280.98 1,394.72
10/31/2024	No. 100	TIFWorks LLC	Starbucks August Board Meeting			1,394.72
11/30/2024 11/30/2024	No. 100-2 No. 11	TIFWorks LLC TIFWorks LLC	Starbucks November Board Meeting Starbucks November Board Meeting	104.32		1,499.04 1,610.61
01/31/2025	02042025	TIFWorks LLC	Starbucks November Board Meeting Starbucks November Board Meeting	111.57		1,610.61
02/28/2025	03022025	TIFWorks LLC	Starbucks Board Meeting	115.36		1,725.97
Total 6	4900 · Office Supplies			1,725.97	0.00	1,725.97
Total TIRZ	Admin and Overhead			206,459.24	0.00	206,459.24
	ank Service Charges	To a Control Post	0101	050.00		050.00
09/10/2024 10/10/2024	Bnk Chrg Bnk Chrg	Texas Capital Bank Texas Capital Bank	Service Charge Service Charge	256.33 105.29		256.33 361.62
11/15/2024	Bnk Chrg	Texas Capital Bank	Service Charge	157.82		519.44
12/13/2024 01/10/2025	Bnk Chrg Bnk Chrg	Texas Capital Bank Texas Capital Bank	Service Charge Service Charge	257.66 258.32		777.10 1,035.42
02/14/2025	Bnk Chrg	Texas Capital Bank	Service Charge	263.81		1,299.23
Total 6040	00 · Bank Service Charges			1,299.23	0.00	1,299.23
	ofessional Fees eering Consultants					
07/31/2024	221685	McKim & Creed Inc.	Project 06271-0006; Invoice #6	2,454.70		2,454.70
08/31/2024 09/27/2024	049-65885-PL-001 050-65885-PL-001	HNTB Corporation HNTB Corporation	On-Call Engineering Services NorthPark T01 - On-Call Engineering Services	817.80 6,784.56		3,272.50 10,057.06
10/31/2024	051-65885-PL-001	HNTB Corporation	NorthPark T01 - On-Call Engineering Services	3,650.42		13,707.48
10/31/2024 01/31/2025	226598 230535	McKim & Creed Inc. McKim & Creed Inc.	Project 06271-0006; Project 06271-0006;	6,830.40 1,230.00		20,537.88 21,767.88
	ingineering Consultants			21,767.88	0.00	21,767.88
Legal						
07/31/2024 08/31/2024	131817399 131818729	Hunton Andrews Kurth LLP Hunton Andrews Kurth LLP	General Counsel Services General Counsel Services	19,707.91 9,283.99		19,707.91 28,991.90
09/30/2024	131819587	Hunton Andrews Kurth LLP	General Counsel Services	9,509.00		38,500.90
10/31/2024 11/30/2024	131820447 131821214	Hunton Andrews Kurth LLP Hunton Andrews Kurth LLP	General Counsel Services General Counsel Services	964.26 4.954.30		39,465.16 44,419.46
12/31/2024	131822133	Hunton Andrews Kurth LLP	General Counsel Services	3,892.81		48,312.27
Total L	egal Fees			48,312.27	0.00	48,312.27
Total 6670	00 · Professional Fees			70,080.15	0.00	70,080.15
Total Expense	9			6,097,788.74	0.00	6,097,788.74
Net Ordinary Income				13,987,035.32	813,841.90	-13,173,193.42
et Income				13,987,035.32	813,841.90	-13,173,193.42

Lake Houston Redevelopment Authority Profit & Loss Budget vs. Actual

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget		
Ordinary Income/Expense						
Income	0.00	0.00	0.00		0.00/	
COH Contribution Interest Income - CPF	0.00 347,010.58	0.00 635,933.29	0.00 -288,922.71		0.0% 54.6%	
Interest Income - DSF	112,929.95	107,699.28	5,230.67		104.9%	
Interest Income - Savings Misc. Income	347,908.43 1,276.63	808,167.43	-460,259.00		43.0%	
Tax Increment						
City Tax Revenue ISD Tax Revenue		0.00 8,500,915.00 -8,500,915.00 0.00 14,435,040.00 -14,435,040.00		0.0% 0.0%		
				0.076		
Total Tax Increment	0.00	22,935,955.00	-22,935,955.00		0.0%	
47900 · Interest - COH	0.00	4,000.00	-4,000.00		0.0%	
Total Income	809,125.59	24,491,755.00	-23,682,629.41		3.3%	
Cost of Goods Sold						
Capital Improvement Projects T-1007 Northpark Drive/UPPR	2,731.34					
T-1007 Northpark Drive/OFFK T-1013 Northpark Dr Overpass Pr	7,529,312.51	16,987,527.00	-9,458,214.49	44.3%		
T-1014A Northpark Drive	276,132.15	1,635,568.00	-1,359,435.85	16.9%		
T-1014B Northpark Drive T-1099 Concrete Panel Program	76,354.27 0.00	1,470,843.00 90,000.00	-1,394,488.73 -90,000.00	5.2% 0.0%		
Total Capital Improvement Projects	7,884,530.27	20,183,938.00	-12,299,407.73		39.1%	
Total COGS	7,884,530.27	20,183,938.00	-12,299,407.73		39.1%	
Gross Profit	-7,075,404.68	4,307,817.00	-11,383,221.68		-164.2%	
Expense						
Debt Service						
Principal	1,090,000.00 1,561,775.00	1,090,000.00 1,561,775.00	0.00 0.00	100.0% 100.0%		
63400 · Interest Expense Debt Service - Other	0.00	0.00	0.00	0.0%		
Total Debt Service	2,651,775.00	2,651,775.00	0.00		100.0%	
Developer Reimbursement						
Amvest-Skylark	324,869.11 441,477.29	381,851.00 504.013.00	-56,981.89 -62,535.71	85.1% 87.6%		
Barrington Classic Contractors	210,170.55	263,660.00	-53,489.45	79.7%		
Friendswood Friendswood - Onsite Improv.	4 420 200 50	4 000 705 00	68,683.52	106.4%		
Friendswood - Onsite Improv. Friendswood - Other	1,138,388.52 0.00	1,069,705.00 0.00	0.00	0.0%		
Total Friendswood	1,138,388.52	1,069,705.00	68,683.52	106.4%		
Holley-Gunlganti	0.00	34,447.00	-34,447.00	0.0%		
Mainstreet - Lovett	256,303.61	330,877.00	-74,573.39	77.5%		
Meritage Riverpoint Village	331,142.16 65,208.93	381,568.00 83,617.00	-50,425.84 -18,408.07	86.8% 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		90.4%	
TIRZ Admin and Overhead						
Accounting	43,667.85	20,000.00	23,667.85	218.3%		
Administrative Consultants	121,422.00 18,750.00	180,000.00	-58,578.00	67.5%		
Audit Office Administration	0.00	20,000.00 10,000.00	-1,250.00 -10,000.00	93.8% 0.0%		
Tax Consultants	14,779.20	15,000.00	-220.80	98.5%		
63300 · Insurance Expense 64900 · Office Supplies	6,114.22 1,725.97	6,500.00 0.00	-385.78 1,725.97	94.1% 100.0%		
Total TIRZ Admin and Overhead	206,459.24	251,500.00	-45,040.76	100.070	82.1%	
Transfers	200, 100.24	20.,000.00	,			
Admin Fees - City	0.00	425,046.00	-425,046.00	0.0%		
Municipal Services Transfer to ISD Educational	0.00 0.00	205,530.00 14,435,040.00	-205,530.00 -14,435,040.00	0.0% 0.0%		
				0.0%		
Total Transfers	0.00	15,065,616.00	-15,065,616.00		0.0%	
60400 · Bank Service Charges 66700 · Professional Fees	1,299.23	0.00	1,299.23		100.0%	
Construction audit	0.00	0.00	0.00	0.0%		
Engineering Consultants Legal Fees	21,767.88 48,312.27	50,000.00 100,000.00	-28,232.12 -51,687.73	43.5% 48.3%		
Planning Consultants	48,312.27 0.00	0.00	-51,687.73	0.0%		
66700 · Professional Fees - Other	0.00	0.00	0.00	0.0%		
Total 66700 · Professional Fees	70,080.15	150,000.00	-79,919.85		46.7%	
Total Expense	6,097,788.74	21,622,579.00	-15,524,790.26		28.2%	
Net Ordinary Income	-13,173,193.42	-17,314,762.00	4,141,568.58		76.1%	
let Income	-13,173,193.42	-17,314,762.00	4,141,568.58		76.1%	

Date of the billing statement run is March 1, 2025

BILLING STATEMENT

Questions? Please contact Carol Platt at cplatt@tmlirp.org or extension 2415 Texas Municipal League Intergovernmental Risk Pool

www.tmlirp.org . 512-491-2300 Billing Payment Address: P.O. Box 388 San Antonio, Texas 78292-0388

Lake Houston TIRZ 10 Attn: Ralph De Leon

2506 Willowby Drive Houston, Texas 77008 Statement Date

03/01/2025

Due Date DUE UPON RECEIPT

Contract Number 6804

New Charges Detail

03/01/2025	Workers' Comp	\$1,050.00
03/01/2025	Automobile Liability	\$562.00
03/01/2025	Errors & Omissions Liability	\$909.00
03/01/2025	General Liability	\$598.00
Subtotal - Co	ontribution Installment	\$3,119.00
		• •
Subtotal - Co	ontribution Changes	\$0.00
02/19/2025	Pre-Payment Discount/Discount Adj	(\$62.38)
Subtotal - Ot	ther Charges / (Credits)	(\$62.38)
Grand Total	- New Charges / (Credits)	\$3,056.62

Account Recap						
Balance from Previous Statement:	\$0.00					
Total Payments Received:	\$0.00					
Total New Charges / (Credits):	\$3,056.62					
Balance:	\$3,056.62					

RETURN THIS PORTION WITH YOUR PAYMENT

Submit address/contact changes to: cplatt@tmlirp.org

Please send your payment to:

Lake Houston TIRZ 10 Ralph De Leon 2506 Willowby Drive Houston, Texas77008 TML Intergovernmental Risk Pool PO Box 388 San Antonio, TX 78292-0388 Date of the billing statement run is March 1, 2025

BILLING STATEMENT

Questions? Please contact Carol Platt at cplatt@tmlirp.org or extension 2415 Texas Municipal League Intergovernmental Risk Pool

www.tmlirp.org . 512-491-2300 Billing Payment Address: P.O. Box 388 San Antonio, Texas 78292-0388

Lake Houston Redevelopment Authority

Attn: Ralph De Leon 2506 Willowby Drive Houston, Texas 77008 Statement Date

03/01/2025

Due Date

DUE UPON RECEIPT

Contract Number 6839

New Charges Detail

03/01/2025	Workers' Comp	\$1,050.00
03/01/2025 Errors & Omissions Liability		\$909.00
03/01/2025	General Liability	\$599.00
03/01/2025	Automobile Liability	\$562.00
Subtotal - Co	ontribution Installment	\$3,120.00
Subtotal - Co	ontribution Changes	\$0.00
02/19/2025	Pre-Payment Discount/Discount Adj	(\$62.40)
Subtotal - Ot	her Charges / (Credits)	(\$62.40)
Grand Total	- New Charges / (Credits)	\$3,057.60

Account F	Account Recap					
Balance from Previous Statement:	\$0.00					
Total Payments Received:	\$0.00					
Total New Charges / (Credits):	\$3,057.60					
Balance:	\$3,057.60					

RETURN THIS PORTION WITH YOUR PAYMENT

Submit address/contact changes to: cplatt@tmlirp.org

Please send your payment to:

Lake Houston Redevelopment Authority Ralph De Leon 2506 Willowby Drive Houston, Texas77008 TML Intergovernmental Risk Pool PO Box 388 San Antonio, TX 78292-0388

INVOICE

Date: 3/2/2025
Basic Services
03022025

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

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

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

То

Qty	Description	Unit Price	Line Total
1	Basic Services –February 2025	\$15,450.00	\$15,450.00
	Parking Garage – Post Agenda		18.00
	Starbucks for February Board Meeting		115.36
		Subtotal	\$15,583.36
		Total	\$15,583.36

Make all checks payable to TIFWorks, LLC

Thank you for your business!

	Northpark CEI (T-1013) HNTB Invoice Summary (01/2025)										
Task Order		LHRA CIP Number	HNTB Invoice Number		Fotal Contract Authorization	Total Invoiced to Date	Current Invoice	Remaining Authorization	MWSBE Participation	MWSBE Percentage	Fee Type
6	Northpark Drive Overpass Project (CEI) CSJ 0912-37-232	T-1013	031-65885-CN-001	\$	3,753,523.15	\$ 2,189,158.31	\$ 94,471.38	\$ 1,564,364.84	\$ 1,028,058.00		Rates
	TASK ORDER 6 TOTAL			\$	3,753,523.15	\$ 2,189,158.31	\$ 94,471.38	\$ 1,564,364.84	\$ 1,028,058.00	27.39%	

	MWSBE Subconsultant Summary (TO6)								
TO MWSBE Subconsultant LHRA CIP Total Contract Amount Total Invoiced to Date % Invoiced to Date 1							% Invoiced to Date		
6	Headlight	T-1013	\$	80,910.00	\$	56,406.00	69.7%		
6	Geotest Engineering, Inc.	T-1013	\$	431,623.00	\$	111,904.95	25.9%		
6	B2Z Engineering	T-1013	\$	515,525.00	\$	80,939.07	15.7%		
Total MWSBE Billed to Date			\$	1,028,058.00	\$	249,250.02	24.2%		

Project Name: Northpark CEI (T-1013)
Project Location: CSJ 0912-37-232

Task Order(s): 6

MONTHLY PROGRESS REPORT NO. 31 December 28th – January 24th, 2025

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:

• Task 1 – Managing Contract

- o Continue receiving, reviewing, and responding to project submittals and RFIs.
- o Responded to RFI #49 this period.
- o Responded to RFI #73.1 this period. This is for the UPRR bore HBC needs to revise and resubmit this submittal.
- Continued Railroad coordination.
- o Conducting project progress meeting and distributing meeting minutes.

• Task 2 – Construction Survey

No activities this month

• Task 3 – Utility Engineering

- o HBC has switched 4 of the 10 commercial water services to the City water main. Need to complete the remaining services and one fire line for Public Storage.
- Coordination with MUD98 and HBC for their water service line hook-ups and main water line offset to the south of its current location.
- Coordination with Entergy is ongoing bi-weekly meetings being held. The north/south electric line on the west side of 494 has a permit that is still under City 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.
- o Communicating with AT&T, Tachus, MCI, Century Link regarding fiber optic adjustments for storm sewer installations is ongoing.
- o 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

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

• Task 5 – Inspection of Work and Project Records

- o Daily inspection presence and reporting using Headlight software.
- o Project Documents tracked and stored in Headlight and AutoDesk.
- o All daily inspection reports and photos are submitted with the monthly pay estimate.

Task 6 – Job Control

 Coordination of Construction Materials Testing according to the TxDOT Guide Schedule and City of Houston standards. Project Name: Northpark CEI (T-1013)
Project Location: CSJ 0912-37-232

Task Order(s): 6

• Task 7 – Design Verifications, Change Orders

- o Change Order 08 signed at December 12th board meeting.
- o An additional 7 contract days was agreed to be given to HBC due to Hurricane Beryl.
- o Four trees will be transplanted to the ponds to compensate for the four trees that died during Beryl.
- o Change Order 09 is in process and will include multiple minor items.

• Task 8 – Final Construction Documents

o 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, inlets and subgrade work at westbound frontage road, from Quick Quack to UPRR.
- Complete water service hookups and fire lines for new City customers east of UPRR (old Porter customers).
- Install two fire lines west of 494 for Culvers and the strip center.

Outstanding issues:

- Entergy to relocate their remaining lines on west side of 494.
- CenterPoint Energy to relocate their overhead power line on the east side of Loop 494 to underground. They are having issues with UPRR access agreements.
- 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 in process.
- Construction easements for fire line vaults along NorthPark are in process.

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

- Headlight (Photo Based Inspection Technology)
 - Activities this month:
 - Supporting inspection staff with software instruction.
 - Activities anticipated next period:
 - Continue software support for field inspectors, entering change order items into Headlight system for pay estimates.
 - Outstanding issues:
 - No issues to report.
- Geotest Engineering, Inc. (Materials Testing)
 - o 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.
 - Activities anticipated next period:
 - Continue construction material testing as needed in accordance with the TxDOT Guide Schedule of Sampling and Testing.
 - Outstanding issues:

Project Name: Northpark CEI (T-1013)
Project Location: CSJ 0912-37-232

Task Order(s): 6

- No issues to report.
- D.C.T. Imaging (Drone Services)
 - o <u>Activities this month:</u>
 - DCT completed drone flight on December 30, 2024. Videos being uploaded to LHRA website.
 - Activities anticipated next period:
 - Monthly drone flights to continue.
 - Outstanding issues:
 - No issues to report.
- B2Z Engineering, Inc. (Inspection Services)
 - o <u>Activities this month:</u>
 - One construction inspector onsite full-time performing inspection duties and quantity tracking using Headlight software.
 - o Activities anticipated next period:
 - Continue to perform inspection duties as assigned.
 - o *Outstanding issues:*
 - No issues to report.

Prepared By: Steve Peik

Date: 2/5/25

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

HNTB

Lake Houston Redevelopment Authority

c/o Burton Accounting P.L.L.C.

PO Box 10330

PO Box 10330

Houston, TX 77206

Invoice #: 031-65885-CN-001

LHRA CIP Number: T-1013

Project Name: Northpark CEI - Task Order 6

Invoice Date: 2/7/2025

Attention: Thomas Broad

For Professional Services Rendered through: 01/24/2025

Northpark CEI - Task Order 6

Project: Construction, Engineering and Inspection

Phase Code / Name	% of Contract	Fee	Pı	revious Amount	Current Amount	% Complete	-	Total Fee Earned
HNTB - Labor	63.18%	\$ 2,371,389.99	\$	1,720,832.10	\$ 65,865.94	75.34%	\$	1,786,698.04
HNTB - Direct Expenses	5.56%	\$ 208,650.00	\$	93,727.77	\$ 4,600.00	47.13%	\$	98,327.77
HNTB - Subconsultant Mark-up (8%)	2.32%	\$ 86,925.00	\$	19,954.30	\$ 1,778.18	25.00%	\$	21,732.48
Headlight (MWSBE)	2.16%	\$ 80,910.00	\$	56,406.00	\$ -	69.71%	\$	56,406.00
Geotest Engineering, Inc. (MWSBE)	11.50%	\$ 431,623.00	\$	104,132.69	\$ 7,772.26	25.93%	\$	111,904.95
D.C.T. Imaging	1.56%	\$ 58,500.00	\$	31,200.00	\$ 1,950.00	56.67%	\$	33,150.00
B2Z Engineering (MWSBE)	13.73%	\$ 515,525.16	\$	68,434.07	\$ 12,505.00	15.70%	\$	80,939.07
TOTALS		\$ 3,753,523.15	\$	2,094,686.93	\$ 94,471.38	58.32%	\$	2,189,158.31

Total Fee Earned To Date	\$ 2,189,158.31
Less Previous Billings	\$ 2,094,686.93
Amount Due This Invoice	\$ 94,471.38
Total Contract Amount Remaining	\$ 1,564,364.84
Total Percent Expended	58.32%



Date:	12/28/2024	through	01/24/2025
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Job: 65885-CN-001	E/O	Haywood, AS (17387)	Ofc 027
Ph Seg: CN-001 Northpark CEI (T-1013) TO 6	P/M	Obregon, VR (15220)	Ofc 027
Invoice No. 031	B/O	Houston TX	Ofc 027
	B/F	HNTB Infrastructure	

OFFICE	Emp	Employee	Classification	*Office/	Trans	Loaded Rate	Hours	Loaded Total
027	30377	Durgheu, Demi	Project Analyst	0	LAB	175.58	2.00	\$ 351.16
003	27091	Garza, Arnold	Senior Engineer	0	LAB	219.47	2.00	\$ 438.94
027	24145	Hall, Brian D	Subject Matter Specialist	0	LAB	388.30	6.00	\$ 2,329.80
027	26470	Hemandez, Steven	Admin/Office Manager	0	LAB	118.18	16.00	\$ 1,890.88
027	27545	Napolillo, LeAnne	Project Principal	0	LAB	438.95	1.00	\$ 438.95
027	22868	Nguyen, Nguyen T	Senior Engineer	0	LAB	219.47	29.00	\$ 6,364.63
027	29433	Peik, Steve	Project Manager	0	LAB	303.89	70.00	\$ 21,272.30
027	31678	Rea, Jack	Admin/Office Manager	0	LAB	118.18	2.50	\$ 295.45
027	01210	Salinas, Joel	Senior Project Manager	0	LAB	320.77	6.00	\$ 1,924.62
					Offi	ce Labor Total	134.50	\$ 35,306.73

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	112.00	\$ 13,046.88
299	29416	Scantlan, Glenn	Senior Inspector	F	LAB	116.49	139.00	\$ 16,192.11
299	25390	Vogt, Terrance	Construction Recordkeeper	F	LAB	77.66	17.00	\$ 1,320.22
	Field Labor Total					268.00	\$ 30,559.21	

Expenses	Trans	Amount	Total	
	EXP	4,600.00	\$	4,600.00
		Expense Total	\$	4,600.00

Subconsultants	Trans	Amount	Total
Headlight	SUB	-	\$ -
Geotest Engineering, Inc.	SUB	7,772.26	\$ 7,772.26
D.C.T. Imaging	SUB	1,950.00	\$ 1,950.00
B2Z Engineering	SUB	12,505.00	\$ 12,505.00
HNTB - Subconsultant Mark-up (8%)	SUB	1,778.18	\$ 1,778.18

Total Invoice	\$ 94,471.38

24,005.44

Subconsultant Total \$

Previously Invoiced	\$2,094,686.93
Total Amount Earned to Date	\$2,189,158.31
Contract NTE	\$3,753,523.15
Contract Remaining	\$1,564,364.84

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



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

01210 at 1/10/2025 1:35:30 PM

EMPLOYEE NAME

Joel Ruben Salinas

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Francisco Estrada - 14591 at 1/10/2025 1:37:16 PM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 01210 027 120 01/10/2025

JOB IDENTIFICATION TASK/ CHARGE SHIFT SEG SUB ACCOUNT CHARGE SHIFT OF SEG SUB TOTAL SECONT SE

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	1.00	1.00	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	0.00	1.00	1.00	0.00	3.00	0.00	3.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

01210 at 1/16/2025 9:54:45 PM

EMPLOYEE NAME

Joel Ruben Salinas

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Russell Poppe - 25419 at 1/17/2025 7:59:32 AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 01210 027 120 01/17/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB ACCOUNT		CHARGE	SHIFI
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
0.0	0.00	1.00	1.00	0.00	0.00	0.00	2.00		
0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2.00
0.0	0 0.00	1.00	1.00	0.00	0.00	0.00	2.00	0.00	2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 01210 at 1/24/2025 9:14:38 AM

EMPLOYEE NAME

Joel Ruben Salinas

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Russell Poppe - 25419 at 1/24/2025 9:38:06 AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 01210 027 120 01/24/2025

JOB NUMBER	IDENTI:	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT
65885	CN	001	001	т917	027	
Northpark	- 02	27 PM (Joel S	.)04.27	.24	

TOTALS---->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00
0 00	0 00	0 00	0 00	0 00	1 00	0 00	1 00	0 00	1 00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

22868 at 1/3/2025 9:28:23 AM

EMPLOYEE NAME

Nguyen Thao Nguyen

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Joel Salinas - 01210 at 1/3/2025 9:30:05 AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING

22868 027 120 01/03/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	СППКОВ	SHIFI
65885	CN	001	001	Т923	027	

Northpark

TOTALS---->

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
	0.00	0.00	3.00	0.00	0.00	0.00	1.00	4.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4.00
•	0 00	0 00	2 00	0 00	0 00		1 00	4 00	0 00	4 00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

22868 at 1/10/2025 10:49:34 AM

EMPLOYEE NAME

Nguyen Thao Nguyen

APPROVAL SIGNATURE /	ELECTRONIC APPROVAL	(CST)
Joel Salinas - 01210	at 1/10/2025 1:43:27	PM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 22868 027 120 01/10/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFI
65885	CN	001	001	т923	027	

Northpark

TOTALS---->

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
	0.00	0.00	4.00	0.00	0.00	4.00	0.00	8.00		
l	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	8.00
	0.00	0.00	4.00	0.00	0.00	4.00	0.00	8.00	0.00	8.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

22868 at 1/16/2025 2:36:17 PM

EMPLOYEE NAME

Nguyen Thao Nguyen

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Joel Salinas - 01210 at 1/16/2025 9:56:13 PM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 22868 027 120 01/17/2025

JOB NUMBER	IDENTI PH	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT
65885	CN	001	001	Т923	027	

Northpark

TOTALS---->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	1.00	1.00	4.00	3.00	9.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	9.00
0 00	0 00	0 00	1 00	1 00	4 00	3 00	9 00	0 00	9 00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

22868 at 1/24/2025 8:24:52 AM

EMPLOYEE NAME

Nguyen Thao Nguyen

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 1/24/2025 9:48:36 AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING

22868 027 120 01/24/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	СППКОВ	SHIFI
65885	CN	001	001	Т923	027	

Northpark

TOTALS---->

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
	0.00	0.00	0.00	2.00	2.00	2.00	2.00	8.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	8.00
•	0 00	0 00	0 00	0 00	0 00		0.00		0 00	0.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

24445 at 1/3/2025 7:16:42 AM

EMPLOYEE NAME

Kevin Perkins

APPROVAL SIGNATURE /	ELECTRONIC APPROVAL (CST	!)
Steve Peik - 29433 a	t 1/3/2025 3:06:23 PM	

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 24445 299 166 01/03/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT	
NUMBER	PH	SEG	SUB			SHIFI	
65885	CN	001	001	Т920	299		

Northpark

TOTA	T.S-	 	>	
TOTO	ш5-			

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
١	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	8.00
Ī	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	8.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

24445 at 1/10/2025 8:48:35 AM

EMPLOYEE NAME

Kevin Perkins

APPROVAL SIGNATURE	/ ELECTRONIC APPROVAL	(CST)
Steve Peik - 29433	at 1/10/2025 12:22:32	PM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 24445 299 166 01/10/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFI
65885	CN	001	001	т920	299	

Northpark

TOTALS---->

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
İ	0.00	0.00	8.00	9.00	8.00	8.00	7.00	40.00		
١	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	40.00
ı	0.00	0.00	9 00	9 00	8 00	9 00	7 00	40 00	0 00	40.00



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

24445 at 1/17/2025 7:29:43 AM

EMPLOYEE NAME

Kevin Perkins

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Steve Peik - 29433 at 1/17/2025 10:44:19 AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING

24445 299 166 01/17/2025

JOB	IDENTI	FICATION	TASK/	CHARGE	татна	
NUMBER	PH	SEG	SUB	ACCOUNT	СППКОВ	SHIFI
65885	CN	001	001	Т920	299	

Northpark

TOTALS---->

Si	AT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0	.00	0.00	9.00	8.00	10.00	9.00	4.00	40.00		
O	.00	0.00	0.00	0.00	0.00	0.00	4.00		4.00	44.00
	.00	0.00	9.00	8.00	10.00	9.00	8.00	40.00	4.00	44.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

24445 at 1/24/2025 9:24:17 AM

EMPLOYEE NAME

Kevin Perkins

APPROVAL SIGNATURE / ELECTRONIC APPROV	AL (CST)
Helen Chastain - 29429 at 1/24/2025 10	:35:57 AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 24445 299 166 01/24/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFI
65885	CN	001	001	Т920	299	

Northpark

TOTALS---->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	4.00	8.00	8.00	20.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	20.00
0.00	0.00	0.00	0.00	4.00	8.00	8.00	20.00	0.00	20.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

25390 at 1/3/2025 7:23:42 AM

EMPLOYEE NAME

Terrance Vogt

APPROVAL	SIGNATURE	/	ELEC	CTRO	NIC	APPRO	VAL	(CST)	
Vivienne	Plummer -	2:	2620	at	1/6	/2025	11:1	15:33	AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 25390 299 166 01/03/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFT
65885	CN	001	001	Т916	299	

Northpark

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
	0.00	0.00	1.00	1.00	0.00	1.00	1.00	4.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4.00
_	0 00	0 00	1 00	1 00	0 00	1 00	1 00	1 00	0 00	4 00



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

25390 at 1/10/2025 7:12:05 AM

EMPLOYEE NAME

Terrance Vogt

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Clifford Halvorsen - 24145 at 1/10/2025 11:48:33 AM

EMPLOYEE NUMBER

25390

OFFICE

299

SECTION

166

WEEK ENDING

0

01/10/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	СППКОВ	SHIFI
65885	CN	001	001	Т916	299	

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	1.00	1.00	5.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5.00
0 00	0 00	1 00	1 00	1 00	1 00	1 00	5.00	0 00	5 00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

25390 at 1/17/2025 8:58:50 AM

EMPLOYEE NAME

Terrance Vogt

APPROVAL SIGNATURE /	ELECTRONIC	C APPROVAL	(CST)
Abby Ross - 00899 at	1/17/2025	11:20:27	AM

EMPLOYEE NUMBER OFFICE

CE SECTION

WEEK ENDING

25390

299

166

01/17/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	CHIET
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFI
65885	CN	001	001	Т916	299	

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	1.00	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	1.00	1.00	1.00	1.00	0.00	4.00	0.00	4.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

25390 at 1/24/2025 9:24:46 AM

EMPLOYEE NAME

Terrance Vogt

APPROVAL	SIGNATURE	/ E	LECT	RONIC	APPF	ROVAL	(CSI	!)
Helen Cha	astain - 29	429	at.	1/24/2	2025	10:35	:29	AΜ

EMPLOYEE NUMBER OFFICE

SECTION

WEEK ENDING

25390

299

166

01/24/2025

JOB	IDENTI	FICATION	TASK/	CHARGE	SHIFT	
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFI
65885	CN	001	001	Т916	299	

Northpark

1										
	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
ĺ	0.00	0.00	0.00	1.00	1.00	1.00	1.00	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	1 00	1 00	1 00	1 00	4 00	0 00	4 00



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

26470 at 1/3/2025 11:11:45 AM

EMPLOYEE NAME

Steven Hernandez

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Francisco Estrada - 14591 at 1/3/2025 1:47:52 PM

EMPLOYEE NUMBER

OFFICE

SECTION

WEEK ENDING

26470

027

380

01/03/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT		-
65885	CN	001	001	Т901	027	

Northpark

TOTALS---->

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
	0.00	0.00	1.50	1.50	0.00	0.50	0.00	3.50		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	3.50
•	0.00	0.00	1.50	1.50	0.00	0.50	0.00	3.50	0.00	3.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

26470 at 1/10/2025 10:08:11 AM

EMPLOYEE NAME

Steven Hernandez

APPROVAL S	SIGNATURE	/	ELECT	RONIC	APPROVA	ΊL	(CST)	
Francisco	Estrada -	- :	14591	at 1/2	10/2025	12	:56:25	PM

EMPLOYEE NUMBER

OFFICE

SECTION

WEEK ENDING

26470

027

380

01/10/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	CHIET
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFI
65885	CN	001	001	Т901	027	

Northpark

TOTALS---->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	0.50	1.00	1.00	1.00	4.50		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4.50
0.00	0.00	1.00	0.50	1.00	1.00	1.00	4.50	0.00	4.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

26470 at 1/22/2025 6:29:16 PM

EMPLOYEE NAME

Steven Hernandez

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Francisco Estrada - 14591 at 1/17/2025 9:21:37 AM

EMPLOYEE NUMBER

OFFICE

SECTION

WEEK ENDING

26470

027

380

01/17/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	PH SEG		ACCOUNT	CHARGE	SHIFT
65885	CN	001	001	Т901	027	

Northpark

-										
	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
ŀ				ı				I I	IOURS	I IIOURS
	0.00	0.00	1.00	1.00	1.00	0.50	0.50	4.00		
										4.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	0 00	0 00	1 00	1 00	1 00	0 E0	0 50	4 00	0 00	4 00



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

26470 at 1/23/2025 4:00:29 PM

EMPLOYEE NAME

Steven Hernandez

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Francisco Estrada - 14591 at 1/24/2025 10:17:58 AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING

26470 027 380 01/24/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	СППКОВ	SHIFI
65885	CN	001	001	Т901	027	

Northpark

TOTALS---->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	1.00	1.50	1.00	0.50	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	1 00	1 50	1 00	0 50	4 00	0 00	4 00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

27091 at 1/10/2025 7:41:41 AM

EMPLOYEE NAME

Arnold Garza

APPROVAL SIGNATURE / ELECTRONIC APPROVAL	(CST)
Brent Rawls - 19263 at 1/10/2025 8:48:43	3 AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 27091 003 266 01/10/2025

NUMBER	PH	SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT
65885	CN	001	001	Т902	003	

Northpark

TOTALS---->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

27545 at 1/24/2025 8:20:25 AM

EMPLOYEE NAME

LeAnne Marie Napolillo

APPROVAL SIGNATURE	/ ELE	CTRONIC API	PROVAL (CST)
Russell Poppe - 254	419 at	1/24/2025	9:13:11 AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 27545 027 120 01/24/2025

JOB	IDENTI	TIFICATION TASK/		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFI
65885	CN	001	001	т903	027	

Northpark - 027_OFFICE_CR

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



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

27830 at 1/3/2025 10:55:01 AM

EMPLOYEE NAME

Brian Dwayne Hall

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Abby Ross - 00899 at 1/3/2025 11:21:34 AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING

27830 704 160 01/03/2025

JOB IDENT		FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT					
65885 CN		001	001	Т902	027						
-	Northpark - SEP24 schedule review - DEC24										

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		
l	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00
	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

27830 at 1/10/2025 8:02:40 AM

EMPLOYEE NAME

Brian Dwayne Hall

APPROVAL SIGNATURE / ELECTRONIC APPROVAL	(CST)
Abby Ross - 00899 at 1/10/2025 8:53:55 AM	

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 27830 704 160 01/10/2025

JOB NUMBER	IDENTI	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT					
NOMBER	I I	316	305								
65885	885 CN		001 001		027						
-	Northpark - SEP24 schedule review - DEC24 schedule review										

TOTALS---->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 27830 at 1/16/2025 3:17:17 PM

EMPLOYEE NAME

Brian Dwayne Hall

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Abby Ross - 00899 at 1/16/2025 5:07:01 PM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 27830 704 160 01/17/2025

JOB NUMBER	IDENTI:	FICATION SEG SUB		TASK/ ACCOUNT	CHARGE	SHIFT					
65885	CN	001	001	Т902	027						
Northpark - SEP24 schedule review - DEC24-R1 schedule review											

TOTALS	S	>
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SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00
0 00	0 00	0 00	0 00	0 00	0 00	1 00	1 00	0 00	1 00



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

29416 at 1/3/2025 8:14:44 AM

EMPLOYEE NAME

Glenn A Scantlan

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Steve Peik - 29433 at 1/3/2025 3:07:05 PM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING

29416 299 166 01/03/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	0	SHIFT
65885	CN	001	001	Т922	299	

Northpark

TOTALS---->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	8.00	0.00	0.00	8.00	8.00	24.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	24.00
0 00	0 00	0 00	0 00	0 00	0 00	0.00	04.00	0.00	04.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

29416 at 1/10/2025 7:08:05 AM

EMPLOYEE NAME

Glenn A Scantlan

APPROVAL SIGNATURE	/ ELECTRONIC	APPROVAL (CST)
Steve Peik - 29433	at 1/10/2025	12:22:48 P	M

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 29416 299 166 01/10/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT	
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFI	
65885	CN	001	001	Т922	299		

Northpark

TOTALS---->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	8.00	8.00	10.00	9.00	5.00	40.00		
0.00	0.00	0.00	0.00	0.00	0.00	3.00		3.00	43.00
0.00	0.00	8.00	8.00	10.00	9.00	8.00	40.00	3.00	43.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

29416 at 1/16/2025 4:12:29 PM

EMPLOYEE NAME

Glenn A Scantlan

APPROVAL SIGNATURE	/	ELECTRONIC	APPROVAL	(CST)
Steve Peik - 29433	a	t 1/17/2025	10:44:33	AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 29416 299 166 01/17/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFT
65885	CN	001	001	Т922	299	

Northpark

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
8.00	0.00	8.00	8.00	8.00	8.00	0.00	40.00		
0.00	0.00	0.00	0.00	0.00	0.00	8.00		8.00	48.00
9 00	0 00	9 00	9 00	0 00	9 00	9 00	40.00	9 00	49.00



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

29416 at 1/24/2025 9:27:07 AM

EMPLOYEE NAME

Glenn A Scantlan

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Helen Chastain - 29429 at 1/24/2025 10:35:45 AM

EMPLOYEE NUMBER OFFICE

FICE SECTION

WEEK ENDING

29416

299

166

01/24/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	0111101	SHIFT
65885	CN	001	001	Т922	299	

Northpark

TOTALS---->

S.	AT	SUN	MON	TUE .	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
	0.00	0.00	0.00	8.00	0.00	8.00	8.00	24.00		0.4.00
(0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	24.00
$\overline{}$		0 00	0 00	0 00	0 00	0 00	9 00	24 00	0 00	24 00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

29433 at 1/3/2025 8:56:09 AM

EMPLOYEE NAME

Steve Peik

APPROVAL	SIGNATURE	/	ELECTRO	NIC	APPRO	VAL	(CST)	
Vivienne	Dlummer -	2	2620 a+	1/6	/2025	10.3	11.28	ΣМ

EMPLOYEE NUMBER

OFFICE

SECTION

WEEK ENDING

29433

027

166

01/03/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFI
65885	CN	001	001	Т920	027	

Northpark

TOTALS---->

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
	0.00	0.00	4.00	0.00	0.00	3.00	3.00	10.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	10.00
•	0.00	0.00	4.00	0.00	0.00	3.00	3.00	10.00	0.00	10.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

29433 at 1/10/2025 12:21:28 PM

EMPLOYEE NAME

Steve Peik

APPROVAL	SIGNATURE	/	ELECTRONI	C APPROVAL	CST)	
Clifford	Halvorsen	_	24145 at	1/10/2025	1:56:22	PM

EMPLOYEE NUMBER

OFFICE

SECTION

WEEK ENDING

29433

027

166

01/10/2025

JOB NUMBER	IDENTI:	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT
65885	CN	001	001	т920	027	

Northpark

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	8.00	2.00	2.00	8.00	2.00	22.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	22.00
0 00	0 00	0 00	2 00	2 00	0 00	2 00	22 00	0 00	22 00



EMPLOYEE NAME

Steve Peik

Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

29433 at 1/17/2025 10:41:41 AM

Clifford Halvorsen - 24145 at 1/17/2025 11:32:00 AM

EMPLOYEE NUMBER

SECTION

WEEK ENDING

29433

OFFICE 027

166

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

01/17/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT	
NUMBER	PH SEG		SUB	ACCOUNT	СППКОВ	SHIFI	
65885	CN	001	001	т920	027		

Northpark

TOTALS---->

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
	0.00	0.00	8.00	0.00	5.00	8.00	0.00	21.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	21.00
,	0.00	0.00	8.00	0.00	5.00	8.00	0.00	21.00	0.00	21.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

29433 at 1/24/2025 8:53:36 AM

EMPLOYEE NAME

Steve Peik

APPROVAL	SIGNATURE	/	ELECTE	RON	C APPROV	ΑL	(CST)	
Clifford	Halvorsen	_	24145	at	1/24/202	5 1	1:26:04	AM

EMPLOYEE NUMBER

OFFICE

SECTION

WEEK ENDING

29433

027

166

01/24/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT	
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFI	
65885	CN	001	001	Т920	027		

Northpark

TOTALS---->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	4.00	4.00	6.00	3.00	17.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	17.00
0.00	0.00	0.00	4.00	4.00	6.00	3.00	17.00	0.00	17.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

30377 at 1/3/2025 9:15:48 AM

EMPLOYEE NAME

Demi Durgheu

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Michael Nwogu - 22498 at 1/3/2025 10:11:55 AM

EMPLOYEE NUMBER

30377

OFFICE 027

SECTION

380

WEEK ENDING 01/03/2025

JOB IDENTIFICATION TASK/ CHARGE

ACCOUNT NUMBER ΡН SEG SIIR 001 001 **T901** CN 027 65885

Northpark - 027 OFFICE PM

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
	0.00	0.00	0.00	0.00	0.00	1.50	0.50	2.00		
l	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2.00
	0.00	0.00	0.00	0.00	0.00	1.50	0.50	2.00	0.00	2.00



Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013) Period from 12/28/2024 through 01/24/2025

EMPLOYEE NUMBER

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

31678 at 1/10/2025 10:30:30 AM

EMPLOYEE NAME

Jack Rea

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Michael Nwogu - 22498 at 1/10/2025 11:03:13 AM

OFFICE

31678 027 380 01/10/2025

SECTION

WEEK ENDING

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH SEG		SUB ACCOUNT		CHARGE	SHIFT
65885	CN	001	001	т901	027	

Northpark

TOTALS---->

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50		
l	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.50
	0 00	0 00	0 00	0 00	0 00	0 00	0 50		0 00	0.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 31678 at 1/17/2025 8:15:19 AM

EMPLOYEE NAME

Jack Rea

APPROVAL SIGNATURE	/ ELECT	FRONIC APP	ROVAL (CS	T)
Michael Nwogu - 224	498 at 1	1/17/2025	8:31:04 A	м

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 31678 027 380 01/17/2025

JOB	IDENTIFICATION			TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFI
65885	CN	001	001	T901	027	

Northpark

TOTALS---->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	0.00	0.00	0.00	0.50	1.50		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.50
0.00	0.00	1.00	0.00	0.00	0.00	0.50	1.50	0.00	1.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 31678 at 1/23/2025 4:00:29 PM

EMPLOYEE NAME

Jack Rea

APPROVAL SIGNATURE / ELECTRONIC APPROVAL	(CST)
Michael Nwoqu - 22498 at 1/24/2025 8:06:5	O AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 31678 027 380 01/24/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG SUB ACCOUN		ACCOUNT	СППКОД	SHIFT
65885	CN	001	001	T901	027	

Northpark

ſ	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
Ì	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.50
_	0 00	0 00	0 00	0 00	0 00	0 00	0.50	0.50	0 00	0.50

BILLING REPORT

44ER Expense by SubSegment



Expense Task Distribution

Dates: 12/28/2024 through 1/24/2025

Job	65885	Northpark		E/O 17387 Alan Scott Haywood	Ofc 704
Ph Seg	CN-001	Northpark	West CEI (T-1013)	P/M 01210 Joel Ruben Salinas	Ofc 027
SubSeg	800	BILLABLE	EXPENSES	B/O Houston TX	Ofc 027
				P/M HNTB Infrastructure	
Task/De	scription				
Firm	Ofc	Eff Date	Journal Name	Description	Amount
E026	TRANSPO	ORTATION			
HI	299	01/17/25	Payables Journal for JAN-2025	VEHICLE - JANUARY 2025 - KEVIN PERKINS	1,800.00
HI	299	01/17/25	Payables Journal for JAN-2025	VEHICLE - JANUARY 2025 - STEVE PEIK	900.00
HI	299	01/17/25	Payables Journal for JAN-2025	VEHICLE - JANUARY 2025 - GLENN SCANTLAN	1,800.00
Total - T	ask E026	TRANSPO	RTATION		4,500.00
E027	TRAVEL				
HI	299	01/22/25	Payables Journal for JAN-2025	Peik, Steve (29433)~OER1925652~8150 - Direct - ODCs	100.00
Total - T	ask E027	TRAVEL			100.00

Total - Expense Charges

4,600.00

BILLING REPORT

44ER Expense by SubSegment



22,227.26

Expense Task Distribution

Dates: 12/28/2024 through 1/24/2025

Total - T	ask E013	SUBCONS	ULTANT		1,950.00
н	027	01/08/25	Payables Journal for JAN-2025	DCT IMAGING~NP-1224~	1,950.00
E013	SUBCON	SULTANT			
Total - T	ask E008	SUBCONS	ULTANT		12,505.00
HI	027	01/08/25	Payables Journal for JAN-2025	B2Z ENGINEERING LLC~6161~	12,505.00
E008	SUBCON	SULTANT			
Total - T	ask E006	SUBCONS	ULTANT		7,772.26
HI	027	01/17/25	Payables Journal for JAN-2025	GEOTEST ENGINEERING, INC.~31397~	7,772.26
E006	SUBCON	SULTANT			
Firm	Ofc	Eff Date	Journal Name	Description	Amount
Task/De	scription				
				P/M HNTB Infrastructure	
SubSeg	901	SUBCON	SULTANTS	B/O Houston TX	Ofc 027
Ph Seg	CN-001	Northpark	West CEI (T-1013)	P/M 01210 Joel Ruben Salinas	Ofc 027
Job	65885	Northpark		E/O 17387 Alan Scott Haywood	Ofc 704

Total - Expense Charges

Executed by: HNTB\\tyang on 2/4/2025 8:56:27 AM Date Span: 12/28/2024 through 1/24/2025, Job: 65885

HNTB Corporation

65885 Northpark West CEI Services (Task Order No. 6)

Vehicle Expenses, January 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



The HNTB Companies **EXPENSE**

OER1925652

REPORT

Name S Steve Peik CONTACT REGARDING ISSUES Simmers, Christin	Ame Firm OFFICE NO. DATE SUBMITTED 01/21/25 01 027 EMPLOYEE NO. 29433
CONTACT REGARDING	01 027 EMPLOYEE NO. 29433
	tine
DATE	ITINERARY AND BUSINESS PURPOSE
01/09/25-12/30/24 General Expenses	

				CURR		EMPLOY	EE NAME	DATE SUBI	VITTED	EMP	EM	PLOYEE	
	DISTRIE	BUTION OF E	XPENSE	CODE		1ST INITIAL	LAST NAME	MO - DA	- YR	OFFICE	N	JMBER	
					ER	S	Peik	01/21/25		027	2	9433	
S S	Firm	Office	Account	Sub Acct		WBS			Emp No		Debit Amount		
- 0	01	027	9530	23	_		01-001-E027-027		•			140.86	
PENS	01	299	8150	01		65885-CN-001-800-E027-299						100.00	
EXP									TOTAL	10	0.00	240.86	

01/09/25

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-BL-001-001-E027-027	23 - Guest & Employee Local Meals - Off Premises	YES			56.20
65885-CN-001-800-E027-299	01 - Transportation / Parking, Tolls, etc.	YES	3	5	50.00
	•			TOTAL	50.00 106.20

12/17/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-CN-001-800-E027-299	01 - Transportation / Parking, Tolls, etc.	YES	- 9		50.00
				TOTAL	50.00

12/19/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-BL-001-001-E027-027	23 - Guest & Employee Local Meals - Off Premises	YES			42.33
	81	100	- 65	TOTAL	42.33

12/30/24

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-BL-001-001-E027-027	23 - Guest & Employee Local Meals - Off Premises	YES			42.33
				TOTAL	4 2.33

Print Page 2 of 6

Steve Peik

From: noreply@hctra.org

Sent: Tuesday, December 17, 2024 10:07 AM

To: Steve Peik

Subject: 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: 12/17/2024 10:06 AM Account Balance Before Payment: \$11.39

Payment Amount: \$50.00

Account Balance After Payment: \$61.39

Payment Detail Information:

AMERICAN EXPRESS *********1005

Expiration Date: 01/2027

If you need assistance or have questions, you can email us, call during regular business hours, or visit one of our EZ TAG store locations.

Thank you,

HCTRA 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.

Print Page 5 of 6

Steve Peik

From: noreply@hctra.org

Sent: Thursday, January 9, 2025 10:06 PM

To: Steve Peik

Subject: 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: 1/9/2025 10:06 PM Account Balance Before Payment: \$6.75

Payment Amount: \$50.00

Account Balance After Payment: \$56.75

Payment Detail Information:

AMERICAN EXPRESS *********1005

Expiration Date: 01/2027

If you need assistance or have questions, you can email us, call during regular business hours, or visit one of our EZ TAG store locations.

Thank you,

HCTRA 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.

Geotest Engineering, Inc.

Geotechnical Engineers and Materials Testing

5600 Bintliff Drive, Houston, TX 77036

Telephone: (713) 266-0588

(713) 266-2977

INVOICE

Name:

HNTB Corporation

Invoice No. 31397

Address:

1301 Fannin St, Suite 2100

Project No. 1150340301

City, Zip:

Houston, Texas 77002

Date: 8-Jan-25

Attention:

Mr. Grant Detro gdetro@HNTB.com

Reference:

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
11/07/2024	1	239B	Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$	150.00 \$	15.00
11/22/2024		251	Technician Vehicle Charge	10700.00 15000.00	2.50 1.00	Hr. Trip	\$ \$	65.00 \$ 75.00 \$	162.50 75.00
11/26/2024		252	Technician Technician OT Vehicle Charge Nuclear Density Gauge (D6938)	10700.00 10701.00 15000.00 95100.00	8.00 4.00 1.00 8.00	Hr. Hr. Trip Hr.	\$ \$ \$	65.00 \$ 97.50 \$ 75.00 \$ 10.50 \$	390.00 75.00
	2 3	253ABC 254A	Compressive Str.(Cylinder) (C 39) Technician Vehicle Charge Compressive Str.(Cylinder) (C 39)	30100.00 10700.00 15000.00 30100.00	6.00 6.00 1.00 6.00	Ea. Hr. Trip Ea.	\$ \$ \$	17.00 \$ 65.00 \$ 75.00 \$ 17.00 \$	102.00 390.00 75.00 102.00
	6		Project Manager (Rpt.Review)	10300.00	0.50	Hr.	\$	150.00 \$	
11/27/2024	1	255 255-1	Technician Vehicle Charge Technician Vehicle Charge	10700.00 15000.00 10700.00 15000.00	2.50 1.00 2.50 1.00	Hr. Trip Hr. Trip	\$ \$ \$	65.00 \$ 75.00 \$ 65.00 \$ 75.00 \$	75.00 162.50
12/03/2024	1 2 3	256 257A	Technician Vehicle Charge Nuclear Density Gauge (D6938) Compressive Str.(Cylinder) (C 39) Project Manager (Rpt.Review)	10700.00 15000.00 95100.00 30100.00 10300.00	7.50 1.00 7.50 4.00 0.20	Hr. Trip Hr. Ea. Hr.	\$ \$ \$ \$	65.00 \$ 75.00 \$ 10.50 \$ 17.00 \$ 150.00 \$	75.00 78.75 68.00
12/04/2024	2	258	Technician Vehicle Charge	10700.00 15000.00	2.50 1.00	Hr. Trip	\$	65.00 \$ 75.00 \$	
12/06/2024	1	259AB	Technician Vehicle Charge Compressive Str.(Cylinder) (C 39) Project Manager (Rpt.Review)	10700.00 15000.00 30100.00 10300.00	4.00 1.00 6.00 0.20	Hr. Trip Ea. Hr.	\$ \$ \$	65.00 \$ 75.00 \$ 17.00 \$ 150.00 \$	75.00 102.00
12/07/2024	1	260	Technician OT Vehicle Charge	10701.00 15000.00	2.50 1.00	Hr. Trip	\$ \$	97.50 \$ 75.00 \$	

Invoice No. 31397 Project No. 1150340301 Date: 8-Jan-25

Date	Req	Report No(s).	Services Provided	Code	Quantity	Unit		Unit Price		Amount
12/10/2024	2	261AB	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
12/11/2024	1	262	Technician Vehicle Charge	10700.00 15000.00	2.50 1.00	Hr. Trip	\$ \$	65.00 75.00	•	162.50 75.00
12/13/2024	2 3	263AB 264A	Technician Technician OT Vehicle Charge Compressive Str.(Cylinder) (C 39) Compressive Str.(Cylinder) (C 39) Project Manager (Rpt.Review)	10700.00 10701.00 15000.00 30100.00 30100.00 10300.00	8.00 0.75 1.00 6.00 4.00 0.30	Hr. Hr. Trip Ea. Ea. Hr.	\$ \$ \$ \$ \$ \$ \$	65.00 97.50 75.00 17.00 17.00 150.00	\$ \$ \$ \$	520.00 73.13 75.00 102.00 68.00 45.00
12/14/2024	1	265	Technician OT Vehicle Charge	10701.00 15000.00	2.75 1.00	Hr. Trip	\$ \$	97.50 75.00		268.13 75.00
12/16/2024		266	Technician Vehicle Charge	10700.00 15000.00	4.00 1.00	Hr. Trip	\$ \$	65.00 75.00	•	260.00 75.00
12/17/2024	2	267A	Technician Vehicle Charge Compressive Str.(Cylinder) (C 39) Project Manager (Rpt.Review)	10700.00 15000.00 30100.00 10300.00	4.00 1.00 4.00 0.10	Hr. Trip Ea. Hr.	\$ \$ \$	65.00 75.00 17.00 150.00	\$	260.00 75.00 68.00 15.00
12/18/2024	1	268A	Technician Vehicle Charge Compressive Str.(Cylinder) (C 39) Project Manager (Rpt.Review)	10700.00 15000.00 30100.00 10300.00	4.00 1.00 4.00 0.10	Hr. Trip Ea. Hr.	\$ \$ \$	65.00 75.00 17.00 150.00	\$ \$	260.00 75.00 68.00 15.00
12/19/2024	1	270	Technician Vehicle Charge	10700.00 15000.00	2.50 1.00	Hr. Trip	\$ \$	65.00 75.00		162.50 75.00
		Attachments:	Test Reports				TO'	TAL	\$	7,772.26
			Billing Su	mmary						
			Contract Amount Amount of this Invoice Amount Billed Previously Total Billed Project to date Amount Remaining in the Contract				\$ \$	7,772.26 104,132.69	\$_	431,623.00 111,904.95 319,718.05
			Percent Complete						Ψ=	25.93%

GEOTEST ENGINEERING, INC. 5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project:

Northpark Drive Overpass Project (T-1013)

Job No.: Report No.:

Date:

11503403-01

Client: Concrete Producer:

SETI

239

240

241

242

HNTB Corporation

Rocket Ready Mix

Plant:

Pinafore

239 B, 1 of 2 11-07-2024

A.Abraham

A. Abraham

A. Abraham A. Abraham

Contractor:

Harper Brothers Construction

Spec. No.:

Item 420, 421

Dispatch No.:

64901

SAMPLING D	ATA								MIX D	ESIGN		
	Act	tual					~ Verif	fied @ Plant	m St	pplied by	Producer	
Truck No.	408	3	Ticket	No.	4572	21	Class	1" LS	Mix No.	DOT P	•	
Time Batched	8:5	3 pm	S	pecif	ication	ş	Ma	terial	Туре	Melahar Arra Salasan S	Weight	Unit
Time Sampled	9:5	0 pm	•		•		Cemen	t	Type I/II		N/A	1bs
Time in Mixer	57	THE SECRETARY SECTION AND ADDRESS OF THE SECTION AD	Min.	Ma	x. 90		Flyash			companies, acceptantel entire entire	N/A	lbs
Slump (1)	5.0		in.	N/A	7	in.	Coarse	Aggregate	gramot envirage surpression (EU) (EU) (EU) (EU) (EU) (EU) (EU)	SANGARAN SANGARAN SANGAR	N/A	lbs
Air Content (2)	3.8	erradikina (Madadi III erbila Al-Jula	%	Miı	n. 3.0	%	Fine A	ggregate	Concrete Sa	ınd	N/A	lbs
Unit Weight (3)	N/A	4	pcf	N/A	7		Admix	ture 1	(A. Physical Later Section (Act to Experimental Community Conjunction (Asset 2)	minimon/con-accessmentally	N/A	ozs
Yield	N/A	1	cu.ft	N/A	7		Admix	ture 2	**************************************	and	N/A	ozs
Water Added	#1000111601394111601 8+64 (*4	CONTROL DE LA CONTROL DE CONTROL	gals	m et w	***************************************	gals	Admix	ture 3		net meliterten dare som privilarität	N/A	ozs
Ambient Temp	75	CAP AND CANADO TO EMPLOYED AND THE CALL	°F	Mit	n. 40	٥F	Water		Material Country of the Administration of th		N/A	lbs
Concrete Temp	(4) 83		°F	Ma	x. 90	$^{\mathrm{o}}\mathrm{F}$						
Weather	■ S	unny	□ Clo	udy	□ Par	tially	Cloudy	□ Rainy				
(1) ASTM C143	(2) ~ AST	M C173	ASTM	I C231			Require	ed Strength	3200	psi @	7	days
(3) ASTM C138	(4) ASTM (C1064 Cap	ping Met	hod;	ASTM C	1231			4000	psi @	28	days
Specimen Size:	≡ 6 ⁿ ø	x 12" ~	4"ø x 8"	~ 3" ø	х б"		Initial Cu	ring: <u>Field</u>	Final Curing:	Standard ((Tanks)	150171 m/m 2
General Location:	Paving	at 494 Sot	ıth Side fi	om Sta	ition No.	405+21	7 to 399+64	# <i>*Experimental</i>	omingsom opportunistiski ki si kanadaan kanadaan kanada kanada kanada		onem mot responsored engine por transfer de (dell'electric)	ingannal www.canyy.anwawa.
Sample Location:	Sample	ed at <u>10.0</u> o	f <u>30.0</u> cul	oic yar	ls at Stati	on No.	405+50	MANAGEMENT OF THE PROPERTY OF	Tarantanoon (alaintain opine), johanny spirosy nepy od 48 miller (behric		***************************************	
Specimen	Date 'ested	Age, Days	Type Fractu	of	Diame	eter,	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)		pressive gth, (psi)	Tested I

28.37

28.37

28.27

28.27

12.00

12.00

12.00

12.00

*Indicates noncompliance with specifications Remarks:

11-14-24

11-14-24

12-05-24

12-05-24

7

7

28

28

5

5

5

3

Concrete Placed: 500.0 cu., yds

4540

4520

5770

5710

128,720

128,100

163,100

161,420

6.01

6.01

6.00

6.00

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5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: Client:

Northpark Drive Overpass Project (T-1013)

HNTB Corporation

Rocket Ready Mix

Plant:

Pinafore

Job No.: Report No.: 11503403-01

239 B, 2 of 2

Concrete Producer: Contractor:

Harper Brothers Construction Spec. No.:

Item 420, 421

Date:

11-07-2024

Dispatch N

lo.:	64901

SAMPLING DAT	'A	······································	, , , , , , , , , , , , , , , , , , , 	· · · · · · · · · · · · · · · · · · ·		MIX D	ESIGN	***************************************	**************************************
	Actual				~ Verified @ Plant	m Su	applied by	Producer	
Truck No.	407	Ticket	No. 1062	284	Class 1" LS	Mix No.	DOT P		
Time Batched	1:24 am	S	pecification	S	Material	Туре	ATTERNACIONAL MARTINISTINA	Weight	Unit
Time Sampled	2:24 am	•			Cement	Type I/II		N/A	lbs
Time in Mixer	60	Min.	Max. 90		Flyash			N/A	lbs
Slump (1)	6.0	in.	N/A	in.	Coarse Aggregate	***************************************	***************************************	N/A	lbs
Air Content (2)	3.0	%	Min. 3.0	%	Fine Aggregate	Concrete Sa	and	N/A	lbs
Unit Weight (3)	N/A	pcf	N/A	•	Admixture 1	**************************************	***************************************	N/A	ozs
Yield	N/A	cu.ft	N/A	•	Admixture 2	***************************************	NY AMERICAN AND AND AND AND AND AND AND AND AND A	N/A	ozs
Water Added	district and the	gals	7A NE 46	gals	Admixture 3	brisk marrows and an analysis	***************************************	N/A	ozs
Ambient Temp	PT PT	°F	Min. 40	°F	Water	THE SECRETARY OF THE PARTY OF THE PROPERTY OF THE PARTY O	1.011110000000000000000000000000000000	N/A	lbs
Concrete Temp (4)	83.6	°F	Max. 90	oF.					
Weather	■ Sunny	□ Clo	udy 🗆 Par	tially C	Cloudy 🗆 Rainy				
(I) ASTM C143 (2)	~ ASTM C173	ASTM	I C231		Required Strength	3200	psi @	7	days
(3) ASTM C138 (4) A	STM C1064 Cap	ping Met	hod: ASTM C	1231		4000	psi @	28	days
Specimen Size:	ш 6" øх 12" ~ ч	ŀ"ø x 8"	~ 3" ø x 6"		Initial Curing: Field	Final Curing: Standard (Tanks)			·······
General Location:	aving at 494 Sou	th Side at	North Park fro	m Statio	n No. 405+27 to 399+64	errannonalas es servicios irrantenentari personal de la compansa par	**************************************	**************************************	occupantel parameter designated in sourcestic
Sample Location:	Sampled at <u>10,0</u> o	f <u>360.0</u> cı	ibic yards at Sta	ition No.	402+50	TT-C-Processing State Company of the	**************************************	·	**************************************

Dunibre Poeter			ards ar diamon in	
**************************************	CONTRACTOR	***************************************	 	
l l			i i	
		1	1	

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET II				**************************************	***************************************	COSTO EN COSTO DE PRONTEMBRA DE VINAS EN CONTROL DE CON	**************************************		······································
243	11-11-24	4	5	6.00	12.00	28.27	106,290	3760	A,Abraham
244	11-11-24	4	5	6.00	12.00	28.27	108,350	3830	A. Abraham
245	12-05-24	28	5	6.00	12.00	28.27	147,290	5210	A. Abraham
246	12-05-24	28	3	6.00	12.00	28.27	145,310	5140	A. Abraham
							**************************************		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>

*Indicates noncompliance with specifications

Remarks: * four (04) day breaks.

Concrete Placed: 500.0 cu. yds

Technician: J. Hickey **ACI I/SB 102** Depart Lab: Depart Site:

7:30 pm 4:00 am Arrive Site: 8:30 pm

Arrive Lab: 5:00 am

Lunch: Time:

hrs. hrs.

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. TBPE Registration No. F-410 Date

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GEOTEST ENGINEERING, INC. 5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

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.:

251

Contractor:

Harper Brothers Construction

Date:

11-22-2024

On11-22-24, a total of ten (10) cylinders, cast on 11-21-24, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 47 °F*, Max. 74 °F Temperature MTE # 6-27

Note: Normal strength concrete initial (field) curing temperature should be: 60 – 80 °F High early strength concrete (6000 psi and higher) should be: 68 − 78 °F

*Indicates non-compliance with ASTM requirements.

Remarks: **Information not available.

Technician: J. Hickey

ACI I

Depart Lab: Depart Site:

1:00 pm 2:30 pm Arrive Site: Arrive Lab:

2:00 pm 3:30 pm

Lunch: Time:

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

TBPE Registration No. F-410

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2000 BINTHIT Drive Houston, 1exas //036 1el. (/13) 266-0588

REPORT OF FIELD DENSITY

(ASTM D6938, ASTM D2487 & TEX 115E)

Project:

Northpark Drive Overpass Project(T-1013)

Job No.:

11503403-01

Client:

Report No.:

252

Contractor:

HNTB Corporation

Date:

11-26-2024

Soil Description:

Cement Treated Soil

Harper Brothers Construction

Curve No.:

13

MDD:

119.6 pcf OMC:

12.1 %

Specification:

Item 132

Moisture Tolerance:

±2% of OMC

Model:

3440

Serial No.: 21621

Standard Counts Density

1701

Moisture

598

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

					Specification R	lequirements
				-	10.1 – 14.1	95 +
Test No.	Location	Elev, ft.	Lift	Dry density, pef	Iu-place Moisture, %	Percent Compaction
	North Park West Bound Lane at Station No. 20+50 to 17+00					
345	Station No. 20+50	Final	Final	116.6	12.1	97.5
346	Station No. 19+75	Final	Final	117.3	12.5	98.1
347	Station No. 19+00	Final	Final	117.9	13.1	98.6
348	Station No. 18+00	Final	Final	116.9	12.3	97.8
349	Station No. 17+50	Final	Final	118.6	12.7	99.2
350	Station No. 17+00	Final	Final	117.8	13.3	98.5
Indicat	es noncompliance with specifications			L	***************************************	<u> </u>

^{&#}x27;-Indicates noncompliance with specifications.

Remarks:

Technician:

J. Jones ACI I/SB 102

Depart Lab: 5:00 am Depart Site: 4:30 pm Arrive Site: Arrive Lab: 6:00 am 5:30 am Lunch: Time:

hrs. 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

TBPE Registration No. F-410

Additional information requested to be reported by ASTM is provided in the project file

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RPD-R.REP

5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: Northpark Drive Overpass Project (T-1013)

Job No.: Report No.: 11503403-01

Client: Concrete Producer:

HNTB Corporation

Plant:

01

Date:

253 A, 1 of 1

Contractor:

Texan Concrete Enterprise Harper Brothers Construction Spec. No.:

Item 420, 421

11-26-2024

Dignatah Ma

Dispatch N SAMPLIN		65588	•••••	***************************************	······································				MIX D	ESIGN		
DIALIER MINEL		Actual					- Varifi	ed @ Plant			Producer	
m 131			m:t	XI	001/	000						
Truck No. Time Batch	M1114	N/A 5:45 am	Ticket		3010 ication		- Class	HES erial	Mix No.	TX DL		t Uni
	Anne		 	pecn	ication	.5			Type		Weigh	
Time Samp	oled	6:15 am					Cement		Туре І/П		N/A	lbs
Time in Mi	ixer	30	Min.	Ma	x. 90		Flyash		By American School Control of Control occupies of the o	Management product provide	N/A	lbs
Slump (1)	******	4.5	in.	1.0	- 5.0	in.	Coarse.	Aggregate	Corporation and Advisory in Constitution was an American Supplied a security of	rianger of the second state of	N/A	lbs
Air Conten	it (2)	2.8 *	" %	3.0	- 6.0	%	Fine Ag	gregate	Concrete Sa	and	N/A	lbs
Unit Weigh	at (3)	N/A	_ pcf	N/A	A	-	Admixt	ure 1	***************************************	······································	N/A	ozs
Yield	name in	N/A	cu.ft	N/A	4	•	Admixt	ure 2		······	N/A	OZS
Water Add	ed		gals	***	**************************************	gals	Admixt	ure 3	***************************************	***************************************	N/A	ozs
Ambient To	emp	76	oF.	Miı	a. 40	· oF	Water		######################################	ACCESSED AND ASSESSED.	N/A	lbs
Concrete T	emp (4)	71	oF	Ma	x. 90	°F						
Weather	*******	a Sunny	_ □ Clo	oudy	□ Par	tially (Cloudy	□ Rainy				
(1) ASTM C1	43 (2) ~	ASTM C173	ASTN	1 C231			Require	d Strength	3200	psi @	2	days
(3) ASTM C1	38 (4) AS	ГМ С1064 Са	pping Met	hod:	ASTM C	1231			4000	psi @	28	days
Specimen Size	e: 📓	5° øx 12° ~	4"ø x 8"	~ 3" e	x 6"		Initial Cur	ing: Field	Final Curing:	<u>Standard (</u>	Tanks)	**************************************
General Locat	tion: Pav	ing on North	Park Drive	e overj	oass from	Station	No. 412+62	to 413+36				
Sample Locat	ion. Sa	npled at <u>10.0</u>	of 20 0 out	hio war	da at Stat	ion No	412400	***************************************		******************************	***************************************	
Specimen Mark	Date Tested	Age, Days	Type Fractu	of	Diame (in	eter,	Height,	Area, (Sq.in)	Ultimate Load, (Lbs.)		pressive gth, (psi)	Tested B
SET I	1 68160	1203	Fracu	110	CIII	2	***************************************		Marian Ma	Buch	giii, (pai)	operatural representativos describidos de la contrata del contrata de la contrata del contrata de la contrata del contrata d
277	11-26-2	4 1	3		6.0	0	12.00	28.27	105,180	3	3720	A.Abraha
278	11-26-2	4 1	5		6.0	0	12.00	28.27	111,180	3	3930	A.Abraha
279	12-03-2	4 7			************************************	***************************************	n e e e e e e e e e e e e e e e e e e e		is to ambating blader majunit hi ha temaka rhim yili gaya iyalada manatniya	internet	anna antahun an annah antangkan aktion d	······································
280	12-03-2	4 7				***************************************						
281	12-24-2											
000	10010	4 00	1					1				

*Indicates noncompliance with specifications

12-24-24

ACI I/SB 102

Remarks:

282

Depart Lab: Depart Site:

5:00 am 4:30 pm

Arrive Site: 6:00 am

Arrive Lab: 5:30 pm

Lunch: Time:

Concrete Placed: 120.0 cu. yds

0.5 hrs. 12.0

hrs.

Technician: Distribution:

Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas

Greg Garrison, Robert Acuna, Josh Laney

J. Jones

Invoice (1)

Sai Dandamudi

Graduate Engineer

TBPE Registration No. F-410

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5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: Northpark Drive Overpass Project (T-1013)

HNTB Corporation

Job No.:

11503403-01

Client: Concrete Producer:

01

Report No.: Date:

253 B, 1 of 1 11-26-2024

Contractor:

Texan Concrete Enterprise

Plant: Harper Brothers Construction Spec. No.:

Item 420, 421

TN: non-state NT-

Dispatch No.		65588		manaasiinicitiisaatiin j	anjdaji erabya dipilasanjdika ka	***************************************		700 Transcept - 100 Transcept	MIXI	DESIGN	**************************************	Mary Mary Control of the Control of
		Actual					~ Veri	fied @ Plant		upplied by	Producer	
Truck No.	,	N/A	Ticket	No.	3010	009	Class	HES	Mix No.	TX DL		
Time Batch		5:45 am	· s	pecifi	cation			iterial	Туре	Secretaria de la composição de la compos	Weigh	t Unit
Time Samp	led	6:15 am					Cemen	t	Type I/II		N/A	lbs
Time in Mi	xer -	30	Min.	Max	c. 90		Flyash		\$100 magazing persolapper serifapina anggapapi ang a	·· <i>··························</i>	N/A	lbs
Slump (I)		4.5	in.	1.0	- 5.0	in.	Coarse	Aggregate	***************************************		N/A	lbs
Air Conten	t (2)	2.8 *	· %	3.0	- 6.0	%	Fine A	ggregate	Concrete S	and	N/A	lbs
Unit Weigh	ıt (3)	N/A	pcf	N/A	······	•	Admix	ture 1	***************************************	······································	N/A	ozs
Yield	popisto)	N/A	cu.ft	N/A		•	Admix	ture 2	***************************************	MANAGEMENT AND	N/A	ozs
Water Adde	ed	7130060000333386000351000357000100166 72 30 40	gals	**************************************	***************************************	gals	Admix	ture 3	**************************************	***************************************	N/A	ozs
Ambient Te	emp	76	°F	Min	. 40	· °F	Water		Service resident send i entre service service services de services	ain Eriaansia kalen kilois	N/A	lbs
Concrete To	emp (4)	71	· °F	Max	c. 90	oF.						
Weather		Sunny		udy	□ Par	tially	Cloudy	□ Rainy				
(1) ASTM C14	43 (2) ~	ASTM C173	ASTM	f C231				ed Strength	3200	psi @	2	days
(3) ASTM C1:	38 (4) AS	ГМ С1064 Саг	ping Met	hod: A	ASTM C	1231			4000	psi @	28	days
Specimen Size	e: Mai	5"øx12" ~	4"ø x 8"	~ 3"ø	x 6"		Initial C	uring: <u>Field</u>	Final Curing	Standard (Tanks)	LEMICHETA-PHINEL
General Locat		ing on North	Park Driv	e overp	ass from	Station	No. 412+6	2 to 413+36				
Sample Locati	on: Sai	npled at <u>10,0</u> c	1680 O cui	hie van	le at Stat	ion No	412+00	***************************************		**************************************		
Specimen Mark	Date Tested	Age, Days	Type Fracti	of	Diam (in	eter,	Height,	Area, (Sq.in)	Ultirnate Load, (Lbs.)		pressive gth, (psi)	Tested By
SET I			************		***************************************		**************	.,	~			
277	11-26-2		3	nemiernaine et	6.0		12.00	28.27	105,180		3720	A.Abrahan
278	11-26-2		5		6.0		12.00	28.27	111,180	***************************************	3930	A.Abrahan
279	12-03-2		3		6.0		12.00	28.27	164,980		5840	A.Abrahan
280	12-03-2		5		6.0	10	12.00	28.27	160,930		5690	A.Abrahan
281	12-24-2		***************************************		~~~ ~~~~~~	·~~			***************************************		······································	·
282 Indicates n	12-24-2					***************************************			Concrete P		***************************************	THE RESIDENCE OF THE PARTY OF T

Remarks:

Technician: J. Jones

ACI I/SB 102

Depart Lab: Depart Site:

5:00 am 4:30 pm Arrive Site:

6:00 am Arrive Lab: 5:30 pm Lunch: Time:

0.5 hrs.

hrs.

12.0

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

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5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: Northpark Drive Overpass Project (T-1013)

HNTB Corporation

Job No.:

11503403-01 253 C, 1 of 1

Client: HNTB Concrete Producer:

ducer: Texan Concrete Enterprise

Plant:

Report No.: Date:

11-26-2024

Contractor:

Harper Brothers Construction

Spec. No.:

Item 420, 421

01

Dispatch No.:	65588

Dispatch No SAMPLIN		55588			······································			MIX D	ESIGN		
		ctual				~ Verifi	ed @ Plant			Producer	
Truck No.	N/	'A	Ticket N	o. 30	1009	Class	HES	Mix No.	TX DL		
Time Batch	ned 5:4	45 am	Spe	ecificatio	ns	Mat	erial	Туре		Weigh	t Unit
Time Samp	oled 6:	15 am	•			Cement		Type I/II		N/A	lbs
Time in Mi	xer 30		Min.	Max. 90		Flyash		- was		N/A	lbs
Slump (1)	4.:	5	in.	1.0 – 5.0	in.	Coarse A	Aggregate	***************************************	***************************************	N/A	lbs
Air Content	t (2) 2.5	3 *	· %	3.0 - 6.0	- %	Fine Ag	gregate	Concrete Sa	nd	N/A	lbs
Unit Weigh	nt (3) N/	'A	pcf	N/A	_	Admixt	ıre 1			N/A	ozs
Yield	N/	'A	cu.ft	N/A	_	Admixt	ire 2			N/A	ozs
Water Adde	ed		gals		– gals	Admixt	ire 3		and the second s	N/A	ozs
Ambient Te	emp 76		°F	Min. 40	− °F	Water				N/A	lbs
Concrete To	emp ₍₄₎ 71		°F	Max. 90	− °F						
Weather		Sunny	□ Cloud	dy 🗆 P	artially (Cloudy	⊐ Rainy				
(1) ASTM C14	43 (2) ~ AS	TM C173	ASTM C	231		Require	d Strength	3200	psi @	2	days
(3) ASTM C13	38 (4) ASTM	[C1064 Ca _l	pping Metho	d: ASTM	C1231			4000	psi @	28	days
Specimen Size	e: m 6" :	ø x 12" ~	4"ø x 8" ~	3" ø x 6"		Initial Cur	ing: <u>Field</u>	Final Curing:	Standard (Tanks)	
General Locat	ion: Pavin	g on North	Park Drive o	verpass fro	ın Station	No. 412+62	to 413+36			-11. 18 1. 1. 5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
Sample Locati	ion: Samp	led at <u>10.0</u> c	of <u>80.0</u> cubic	yards at St	ation No.	412+90					INTERNAL CONTRACTOR CO
Specimen Mark	Date Tested	Age, Days	Type of Fracture		neter, in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)		pressive gth, (psi)	Tested By
SET I							********************************				
277	11-26-24	1	3		.00	12.00	28.27	105,180		3720	A.Abraham
278	11-26-24	1	5	6	.00	12.00	28.27	111,180] 3	3930	A.Abraham

12.00

12.00

12.00

12.00

*Indicates noncompliance with specifications

12-03-24

12-03-24

12-24-24

12-24-24

7

7

28

28

Remarks:

279

280

281

282

Concrete Placed: 120.0 cu. yds

5840

5690

5850

6000

164,980

160,930

165,320

169,580

Technician: J. Jones ACI I/SB 102 Depart Lab: 5:0
Depart Site: 4:3

5:00 am 4:30 pm

6.00

6.00

6.00

6.00

Arrive Site: 6:00 am
Arrive Lab: 5:30 pm

28.27

28.27

28.27

28.27

Lunch: Time: 0.5 hrs. hrs.

A.Abraham

A.Abraham

A Abraham

A Abraham

Distribution:

Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas

3

5

5

5

Greg Garrison, Robert Acuna, Josh Laney

Invoice (1)

Sai Dandamudi Graduate Engineer

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

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 Geotest Engineering, Inc. RCCTD.REP

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

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

HNTB Corporation

Job No.: 11503403-01 254 A, 1 of 1 Report No.:

Date:

11-26-2024

Concrete Producer:

Rocket Mix Ready

Plant: Harper Brothers Construction Spec. No.:

420, 421

Contractor:

Dispatch N		65589			······································		······································	······································	·····		***************************************	
SAMPLIN	IG DATA								MIX D	ESIGN		
	A	ctual					~ Verifi	ied @ Plant	: mar St	applied by	Producer	
Truck No.	R	oyal 01	Ticket	No.	1073	12	Class	'P'	Mix No.	DOT P		
Time Batcl	ned 7	:21 pm	. S	pecifi	cations	ş	Mat	erial	Туре	***************************************	Weigh	t Unit
Time Samp	oled 8	:30 pm	•				Cement		Type I/II		N/A	lbs
Time in Mi	ixer 6	9	Min.	Max	x. 90		Flyash		**************************************	***************************************	N/A	lbs
Slump (1)	6	.p. 4	in.	4.0	- 5.5	in.	Coarse.	Aggregate	ny nguni hira ana salang dy nightary yang manyusun inanday ya anagka abindy	turnskyrm, mountskyrpy d	N/A	lbs
Air Conten	it (2) 2	.4 *	. %	Min	1. 3.0	%	Fine Ag	gregate	Concrete Sa	and	N/A	lbs
Unit Weigh	nt (3) N	[/A	pcf	N/A	<u> </u>		Admixt	ure 1	**************************************	······································	N/A	ozs
Yield	N	I/A	cu.ft	N/A	<u></u>		Admixt	ure 2	Prince for the section of the company and the state of the State of Company of the State of the	Ministry de università de la marchia de la m	N/A	ozs
Water Add	ed	6140001191011914FAN MARKENSKYSTERNINGS	gals	~~···		gals	Admixt	ure 3	#-philipsopping in the angles of conference and	330410466433344454444444	N/A	ozs
Ambient T	emp 7	2	oF.	Min	ı. 35	oF	Water		ания обществия и поменения обществий обществий обществий обществий обществий обществий обществий обществий обще	97.M5999049903 M69M891-0	N/A	lbs
Concrete T	emp (4) 7	9	°F	Max	k. 95	٥F						
Weather		Sunny	m Clo	udy	□ Par	tially (Cloudy	□ Rainy				
(1) ASTM C1	43 (2) ~ A	STM C173	ASTM	C231			Require	d Strength	3200	psi @	7	days
(3) ASTM C1	38 (4) ASTN	M C1064 Ca _j	oping Metl	nod: A	ASTM C	1231			4000	psi @	28	days
Specimen Size	e: Щ 6"	'øх 12" ~	4"ø x 8"	~ 3" ø	x 6"		Initial Cu	ring: Fleld	Final Curing:	Standard (Tanks)	
General Locat	tion: Sam	pled Concret	e on North	Park I	Orive at S	Station N	lo. 72+87 to	78+50, Samp	le 10 = Station N	o. 73+00	*************************************	10 part part (1884 1884 1884 1884 1884 1884 1884 188
Sample Locat	ion: Sam	pled at <u>10.0</u> c	of 400 0 cu	ıbic va	rds	sanja assolo ya kampu	· N	*****************************	······································	***************************************	***************************************	**************************************
Specimen Mark	Date Tested	Age,	Type o	of	Diame	* 1	Height,	Area, (Sq.in)	Ultimate Load, (Lbs.)	, ,	pressive gth, (psi)	Tested By
SET I	- Minerosamon Marian Marian Marian		225000	-			VPVZPA, 6 vž RANIPANETŠKÍ ŠÁMINOS ŠKOPCEŠKA VŠEŠ	***************************************	***************************************		2 72 22	
283	12-03-24	7	5		6.00	0	12.00	28.27	138,930	4	910	A Abrahar
284	12-03-24	7	3		6.00	0	12.00	28.27	141,230	5	000	A Abrahar
285	12-24-24	28	**************************************		Over op early search week in Sign		****					***************************************
286	12-24-24	28			····		***************************************		THE THE PERSON AND A STREET OF THE PERSON ASSESSMENT AND THE PERSON AND THE PERSON ASSESSMENT ASSESSME		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	······································
287	Hold	Hold	***************************************				~		el monamente con celum sono que mongato per camante traches materia			······································
288	Hold	Hold									1	

*Indicates noncompliance with specifications

Remarks: Inspector instructed to only 1 set mid poor.

Concrete Placed: 400.0 cu. yds

Technician:	J. Hickey	Depart Lab:	6:30 pm	Arrive Site:	7:30 pm	Lunch:	***	hrs.
	ACI I/SB 102	Depart Site:	11:30 pm	Arrive Lab:	12:30 am	Time:	6.0	hrs.

Distribution:

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

Invoice (1)

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

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5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

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.:

255

Contractor:

Harper Brothers Construction

Date:

11-27-2024

On 11-27-24, a total of four (04) cylinders, cast on 11-26-24, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 44 °F, Max. 64 °F Temperature MTE # 6 - 27

Note: Normal strength concrete initial (field) curing temperature should be: 60 – 80 °F High early strength concrete (6000 psi and higher) should be: 68 - 78 °F

Remarks:

Technician:

J. Hickey

ACI I / SB 102

Depart Lab:

<u>2:00</u> pm Depart Site: 3:30 pm

Arrive Site: Arrive Lab:

3:00 pm 4:30 pm Lunch: Time:

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

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^{*}Indicates non-compliance with ASTM requirements.

GEOTEST ENGINEERING, INC. 5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

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.:

255 - 1

Contractor:

Harper Brothers Construction

Date:

11-27-2024

On 11-27-24, a total of six (06) cylinders, cast on 11-26-24, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 59 °F, Max. 81 °F Temperature MTE # 6 - 27

Note: Normal strength concrete initial (field) curing temperature should be: $60-80\,^{\circ}\text{F}$ 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: 5:00 pm

Depart Site: 6:30 pm

Arrive Site: Arrive Lab:

6:00 pm 7:30 pm

Lunch: Time:

hrs.

hrs.

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

Invoice (1)

Graduate Engineer

TBPE Registration No. F-410

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5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF FIELD DENSITY

(ASTM D6938, ASTM D2487 & TEX 115E)

Project:

North Park Drive Overpass Project (T-1013)

Job No.:

11503403-01

Client:

HNTB Corporation

Report No.:

256

Contractor:

Harper Brothers Construction

Date:

12-03-2024

Soil Description:

Crushed Concrete Base

Curve No .:

15

MDD:

121.2 pcf OMC:

11.6

Specification:

Item 276

Moisture Tolerance:

 ± 2 % of OMC

Model:

3440

Serial No.: 22730

Standard Counts Density 1608

563

Moisture

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

				Specification R	lequirements
				9.6 – 13.6	95+
Location	Elev, ft.	Lift	Dry density, pcf	In-place Moisture, %	Percent Compaction
Base for North Park, West Bound at Station No. 21+88 to 23+38 Left	Base				
Station No. 22+20	- 1	Final	115.8	13.6	95.5
Station No. 22+60	- 1	Final	119.6	12.1	98.7
Station No. 23+10	- 1	Final	118.3	13.3	97.6
		:			
	Base for North Park, West Bound at Station No. 21+88 to 23+38 Left Station No. 22+20 Station No. 22+60	Base for North Park, West Bound at Station No. 21+88 to 23+38 Left Station No. 22+20 Station No. 22+60 Base - 1 - 1	Base for North Park, West Bound at Station No. 21+88 to 23+38 Left Station No. 22+20 Station No. 22+60 Station No. 22+60 - 1 Final	Location pef	Location Elev, ft. Lift Dry density, pcf In-place Moisture, %

*-Indicates noncompliance with specifications.

Remarks: * Elevation based off existing natural ground level*/ *Informed Inspector of all shots taken*.

Technician:

C. Murray ACII/SB 102

Depart Lab: Depart Site:

6:00 am 1:000 pm Arrive Site: Arrive Lab: 7:00 am 2:00 pm Lunch: Time:

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. 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.

5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project:

North Park Drive Overpass Project (T-1013)

Job No .:

11503403-01

Client:

Report No.:

257 A, 1 of 1

Concrete Producer:

HNTB Corporation Rocket Ready Mix

Plant:

Pina Fone

Date:

12-03-2024

Contractor: Dispatch No. 65747

Spec. No.:

360, 421

SAMPLIN	NG DATA								MIX D	ESIGN		
		Actual					~ Verifi	ed @ Plant	m St	applied by	Producer	
Truck No.		406	Ticket	: No.	1025	65	Class	'A'	Mix No.	DOT -	A	
Time Batcl	hed	6:23 am	<u> </u>	specific	ation	S	Mat	erial	Туре	***************************************	Weigh	t Unit
Time Samp	oled	7:10 am	aria				Cement		Type I/II		N/A	lbs
Time in M	ixer	47	Min.	Max.	90		Flyash		**************************************	······································	N/A	lbs
Slump (1)	Constant	6.5 *	in.	4.0 -	5.5	in.	Coarse A	Aggregate	***************************************	**************************************	N/A	lbs
Air Conten	ıt (2)	2.4 *	%	Min :	3.0	%	Fine Ag	gregate	Concrete Sa	ınd	N/A	lbs
Unit Weigl	nt (3)	N/A	pcf	N/A			Admixt	ure 1		M.M.M.Sangragy	N/A	ozs
Yield	Niese	N/A	cu.ft	N/A	***************************************		Admixt	are 2		TOTAL CONTRACTOR CONTR	N/A	OZ8
Water Add	ed -	**************************************	gals	***************************************		gals	Admixt	are 3	\$9\$2-m25-mArter physical Money (Miller Annes) (Mill	***************************************	N/A	OZS
Ambient T	emp -	42°	oF.	Min.	40	°F	Water		NA TERPORTER PROFESSIONAL PROPERTY AND ANY PROPERTY AND ANY PROPERTY AND ANY PROFESSIONAL PROPERTY AND ANY PROPERTY ANY PROPERTY AND ANY PROPERTY AND ANY PROPERTY AND ANY PROPERTY ANY	PPO NC 900001321579VW/6	N/A	lbs
Concrete T	emp (4)	50°	°F	Max.	90	٥F						
Weather	 	Sunny	= Clo	oudy	□ Par	tially (Cloudy	□ Rainy				
(1) ASTM C1	43 (2) ~	ASTM C173	ASTM	1 C231			Require	d Strength	3200	psi @	07	days
(3) ASTM C1	38 (4) AST	гм С1064 Са	pping Met	thod: AS	STM C	1231			4000	psi @	28	days
Specimen Size	e: 📓 (6" ø x 12" ~	4"ø x 8"	~ 3" ø x	6"		Initial Cur	ing: Field	Final Curing:	<u>Standard (</u>	Tanks)	NEWS BANGLASSIN
General Locat	tion: Pay	ing for Drive	way - 53 a	at Station	No. 40	2+00.27	Left, North	Park overpass	},		Ni SALEZIN idan 1924 Waliota di Amerika di Languari ya Maria Maria di Languari ya Maria Maria di Languari ya M	oprosantifician. The foreign his belief on excess with the foreign
Sample Locat	ion: Sar	npled at <u>10.0</u> o	of <u>10,0</u> cul	bic yards	at Stati	on No.	402+00.27 L	eft (Drive way	· ~ 53)	TTO A TO	nternasion à de la responsable de estades rece lles d	ecitation of the secretaries of the costs the secretaries of the costs of the secretaries of the costs of the
Specimen Mark	Date Tested	Age, Days	Type Fracti		Diame	- 1	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)		pressive gth, (psi)	Tested By
SET I			e cici hite nish arramanya;		************		**************************************		(Mestilenselseniersenierseniersen	······································		
289	12-10-24		3		6.0		12.00	28.27	106,450		760	A.Abraham
290	12-10-24		3		6.0	<u> </u>	12.00	28.27	111,600	_ 3	950	A.Abraham
291	12-31-24				***************************************		***************************************					······································
292	12-31-24	1 28	1	1		- 1		1			ı	

*Indicates noncompliance with specifications

Remarks: * Sampled South end of Driveway No. 53*.

Concrete Placed: 30.0 cu. yds

Technician:

C. Murray ACII/SB 102 Depart Lab: Depart Site:

6:00 am 1:00 pm Arrive Site: Arrive Lab:

7:00 am 2:00 pm Lunch: Time:

0.5 hrs. 7.5 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

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GEOTEST ENGINEERING, INC. 5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

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.:

258

Contractor:

Harper Brothers Construction

Date:

12-04-2024

On 12-04-2024, a total of four (04) cylinders, cast on 12-03-2024, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 60 °F, Max. 76 °F Temperature MTE # 6 - 32

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:

C. Murray ACI I/SB 102

Depart Lab: Depart Site:

1:00 pm 2:30 pm Arrive Site: Arrive Lab: 2:00 pm 3:30 pm Lunch: Time:

0.0 hrs. 2.5 hrs.

Distribution:

Grant Detro, Steve Peik, Glenn Seantlan, 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

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5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Job No.: 11503403-01 North Park Drive Overpass Project (T-1013) Project: 259 A, 1 of 1 Report No.: Client: **HNTB** Corporation 12-06-2024 Concrete Producer: Rocket Ready Mix Plant: Date: Spec. No.: Item 360, 420, 421 HB Contractor: 65880 Dispatch No. MIX DESIGN SAMPLING DATA ■ Supplied by Producer Actual ~ Verified @ Plant Mix No. Truck No. 403 Ticket No. 107646 Class Weight Unit **Specifications** Material Type Time Batched 1:01 pm lbs Type I/II N/A Cement Time Sampled 1:45 pm N/A lbs 44 Min. Max. 90 **Flyash** Time in Mixer N/A 1bs 5.0 in. 4.0 - 6.0Coarse Aggregate Slump (1) in. N/A 3.1 % Fine Aggregate Concrete Sand lbs Air Content (2) % N/A N/A pcf N/A Admixture 1 ozs Unit Weight (3) N/A Yield N/A cu.ft N/A Admixture 2 OZS N/A gals Admixture 3 ozs Water Added gals N/A lbs ٥F 50 Min. 40 Water Ambient Temp ٥F 71 ٥F Max. 90 Concrete Temp (4) ٥F □ Partially Cloudy □ Rainy □ Cloudy Weather ■ Sunny 3200 days Required Strength psi @ 7 (2) ~ ASTM C173 □ ASTM C231 (1) ASTM C143 4000 28 psi @ days (4) ASTM C1064 Capping Method: ASTM C1231 (3) ASTM C138 Initial Curing: Field Final Curing: Standard (Tanks) Specimen Size: ■ $6" \otimes x 12" \sim 4" \otimes x 8" \sim 3" \otimes x 6"$ North Park Drive overpass West at Sta. No. 78+50 to 75+10 General Location: Sampled at 10.0 of 300.0 cubic yards at Sta. No. 78+75 Sample Location: Ultimate Height, Area, Compressive Type of Diameter. Date Age, Load, (Lbs.) Specimen Tested By (in) (Sq.in) Strength, (psi) Days (in) Mark Tested Fracture SET I 3250 A.Abraham 293 3 5 6.00 12.00 28.27 91,860 12-09-24 28.27 92,740 3280 A.Abraham 3 5 6.00 12.00 294 12-09-24 7 295 12-13-24 296 12-13-24 7 28 297 01-03-24 01-03-24 28 298 Concrete Placed: 300.0 cu. yds *Indicates noncompliance with specifications Remarks: Arrive Site: hrs. 12:30 am Lunch: Depart Lab: 11:30 pm Technician: J. Hickey 3.5 hrs. Time: Arrive Lab: 3:00 pm ACI I / SB 102 Depart Site: 2:00 pm Distribution: Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas Greg Garrison, Robert Acuna, Josh Laney Invoice (1) Madhu R. Munirathnam, P.E. Date Sai Dandamudi TBPE Registration No. F-410 Graduate Engineer

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

5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project:

North Park Drive Overpass Project (T-1013)

Job No.:

11503403-01

Client:

HNTB Corporation

Report No.:

259 B, 1 of 1

Concrete Producer:

Rocket Ready Mix

Plant:

Spec. No.:

Item 360, 420, 421

Date:

12-06-2024

Contractor:

HB

SAMPLIN	IG DATA						MIX DES	SIGN	
	A	ctual			~ Verifi	ed @ Plant	■ Supp	olied by Producer	
Truck No.	4	03	Ticket No	. 107646	Class		Mix No.		
Time Batcl	$\frac{1}{1}$:01 pm	Spe	cifications	_ Mat	erial	Type —	Weig	ht Unit
Time Samp	oled 1	:45 pm	-		Cement		Type I/II	N/A	lbs
Time in Mi	ixer 4	4	Min. N	Max. 90	Flyash			N/A	lbs
Slump (1)	5	.0	in. 4	$\frac{1.0-6.0}{1.0}$ in.	Coarse A	Aggregate		N/A	lbs
Air Conten	t (2) 3	.1	- _% -	%	Fine Ag	gregate	Concrete Sand	i N/A	lbs
Unit Weigl	nt (3) N	[/A	pcf 1	N/A	Admixtu	ire 1		N/A	ozs
Yield	N	/A	cu.ft N	N/A	Admixt	ire 2		N/A	ozs
Water Add	ed	-	gals -	gals	Admixtu	ire 3		N/A	ozs
Ambient To	emp 5	0	°F N	Min. 40 ∘F	Water			N/A	lbs
Concrete T	emp (4) 7	1	°F N	Max. 90 ∘ _F					
Weather	_	Sunny	□ Cloud	y □ Partially	Cloudy	⊐ Rainy			
(1) ASTM C1	43 (2) ~ A	STM C173	□ ASTM C	231	Require	d Strength	3200	psi @ 7	days
(3) ASTM C1	38 (4) ASTI	M C1064 Ca _l	pping Method	l: ASTM C1231			4000	psi @ 28	days
Specimen Size	e: ■ 6"	ø x 12" ~	4"ø x 8" ~ 3	3" ø x 6"	Initial Cur	ing: Field	Final Curing: St	andard (Tanks)	
General Locat	tion: Nort	h Park Drive	overpass We	st at Sta. No. 78+50	to 75+10				
Sample Locat	ion: Sam	nled at 10.0 c	of 300 0 cubic	yards at Sta. No. 7	8+75				
Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter,	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
293	12-09-24		5	6.00	12.00	28.27	91,860	3250	A.Abrahan
294	12-09-24		5	6.00	12.00	28.27	92,740	3280	A.Abrahan
295	12-13-24		3	6.00	12.00	28.27	110,680	3910	A.Abrahan
296	12-13-24		5	6.00	12.00	28.27	107,810	3810	A.Abrahan
207	01-03-24	28							
297 298	01-03-24								

Distribution:

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

Depart Site:

Invoice (1)

Sai Dandamudi Graduate Engineer

ACI I / SB 102

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

Arrive Lab:

3:00 pm

Date

Time:

3.5

hrs.

2:00 pm

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GEOTEST ENGINEERING, INC. 5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

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.:

260

Contractor:

Harper Brothers Construction

Date:

12-07-2024

On 12-07-24, a total of six (06) cylinders, cast on 12-06-24, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 48°F*, Max. 57°F* Temperature MTE # 6 - 27

Note: Normal strength concrete initial (field) curing temperature should be: 60 - 80 $^{\circ}F$ High early strength concrete (6000 psi and higher) should be: 68 - 78 °F

*Indicates non-compliance with ASTM requirements.

Remarks: **Information not available.

ACI I/SB 102

Technician: J. Hickey

Depart Lab:

10:00 am Depart Site: 11:30 am

Arrive Site:

Arrive Lab:

11:00 am 12:30 pm

Lunch: Time:

hrs.

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

TBPE Registration No. F-410

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5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: Client:

North Park Drive Overpass Project (T-1013)

05

Job No.: Report No.:

Date:

Date

11503403-01 261 A, 1 of 1

Concrete Producer:

Greg Garrison, Robert Acuna, Josh Laney Invoice (1)

RCCTD.REP

Graduate Engineer

HNTB Corporation Texan Concrete

Plant: Spec. No.: 12-10-2024

	G DAT	A						MIX D	ESIGN		
		Actual				~ Verifi	ed @ Plant	m Su	pplied by	Producer	
Truck No.		301437	Ticket	No. 143	7	Class	HES	Mix No.	HES 23		
Time Batch	ıed	9:26 am	- S	pecificatio	ns	Mat	erial	Туре	(7-9)) y I val lävet (1904) 44 7440 (1904)	Weigh	t Unit
Time Samp	led	10:26 am	vice			Cement		Type I/II		N/A	lbs
Time in Mi	xer	60	Min.	Max. 90		Flyash		<u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>	······································	N/A	lbs
Slump (1)		4.0	in.	4.5 – 5.0	in.	Coarse	Aggregate	Market his section of the second section of the sec	MONTH MARKET	N/A	lbs
Air Conten	t (2)	3.7	~ %	Min. 3.0	%	Fine Ag	gregate	Concrete Sa	nd	N/A	lbs
Unit Weigh	ıt (3)	N/A	pcf	N/A		Admixt	ire 1	***************************************	? ????? 4 ***** ******	N/A	ozs
Yield		N/A	cu.ft	N/A		Admixt	ire 2	***************************************	7.0300 banana	N/A	ozs
Water Add	ed	***************************************	gals	***	gals	Admixt	ire 3	***************************************	***************************************	N/A	ozs
Ambient Te	emp	68	°F	Min. 40	oF	Water		***************************************	055730y10519303357074L	N/A	lbs
Concrete To	emp (4)	70	°F	Max. 90	°F						
Weather		□ Sunny	88 Clo	oudy 🗆 P	 artially (Cloudy	🗆 Rainy				
(I) ASTM CI-	43 (2)	~ ASTM C173	ASTM	4 C231		Require	d Strength	3200	psi @	1	days
(3) ASTM C1:	38 (4) A	ASTM C1064 Ca	apping Met	thod: ASTM	C1231			4000	psi @	228	days
Specimen Size	e: I	м 6° øх 12° ~	4"ø x 8"	~ 3" ø x 6"		Initial Cu	ing: <u>Fleld</u>	Final Curing:	Standard (Tanks)	ang sessel and mades, see
A	ion:		Doub Daire		1						
General Locat	*****	Paving on North	Park Driv	e, West Boun	at Sta. N	o. 71+42 to	57+68	alandonista (m. 1918).	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	444. 144.144	AMMONDA BOOMER STORES OF THE S
Sample Locati	ion:	Paving on North Sampled at 10.0	***************************************	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		***************************************				
Sample Locati	ion:	Sampled at 10.0	of <u>200.0</u> c	ubic yards sar	npled at S	ta. No. 70+50 Height,	Area,	Ultimate Load,	Com	pressive	Tooland Too
Sample Locati Specimen Mark	(Sampled at 10.0 e Age,	***************************************	ubic yards sar	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	ta. No. 70+50)	Ultimate Load, (Lbs.)		pressive gth, (psi)	Tested By
Sample Locati Specimen Mark SET I	Dat Teste	Sampled at 10.0 e Age, ed Days	of 200,0 c Type Fracti	ubic yards sar of Dia ure (npled at S meter, in)	ta. No. 70+50 Height, (in)	Area, (Sq.in)	Load, (Lbs.)	Streng	gth, (psi)	
Sample Locati Specimen Mark SET I 299	Dat Teste 12-13	Exampled at 10.0 Page	of 200,0 c Type Fractu	of Diameter (npled at S meter, in)	ta. No. 70+50 Height, (in)	Area, (Sq.in) 28.27	Load, (Lbs.) 60,220	Streng 2	gth, (psi) 130	A.Abrahan
Sample Locati Specimen Mark SET I 299 300	Dat Teste 12-13 12-13	Sampled at 10.0 e Age, Days -24 3 -24 3	of 200,0 c Type Fracti	of Diameter (npled at S meter, in)	ta. No. 70+50 Height, (in)	Area, (Sq.in)	Load, (Lbs.)	Streng 2	gth, (psi)	A.Abrahan
Sample Locati Specimen Mark SET I 299 300 301	Dat Teste 12-13 12-13 12-17	Esampled at 10.0 e Age, Days -24 3 -24 3 -24 7	of 200,0 c Type Fractu	of Diameter (npled at S meter, in)	ta. No. 70+50 Height, (in)	Area, (Sq.in) 28.27	Load, (Lbs.) 60,220	Streng 2	gth, (psi) 130	A.Abrahan
Sample Locati Specimen Mark SET I 299 300 301 302	Dat Teste 12-13 12-13 12-17 12-17	Exampled at 10.0 Pee Age, Days -24 3 -24 3 -24 7 -24 7	of 200,0 c Type Fractu	of Diameter (npled at S meter, in)	ta. No. 70+50 Height, (in)	Area, (Sq.in) 28.27	Load, (Lbs.) 60,220	Streng 2	gth, (psi) 130	Tested By A.Abrahan A.Abrahan
Sample Locati Specimen Mark SET I 299 300 301 302 303	Date Tests 12-13 12-13 12-17 12-17 01-07	Sampled at 10.0 e Age, Days -24 3 -24 3 -24 7 -24 7 -25 28	of 200,0 c Type Fractu	of Diameter (npled at S meter, in)	ta. No. 70+50 Height, (in)	Area, (Sq.in) 28.27	Load, (Lbs.) 60,220	Streng 2	gth, (psi) 130	A.Abrahan
Sample Locati Specimen Mark SET I 299 300 301 302 303 304 Indicates n	Date Tests 12-13 12-13 12-17 12-17 01-07 01-07	Sampled at 10.0 e Age, Days -24 3 -24 3 -24 7 -24 7 -25 28	of 200.0 c Type Fractu 5 5 5 specifica	ubic yards sar of Diag ure (6 6 6 ations	npled at Sineter, in)	Height, (in) 12.00 12.00	Area, (Sq.in) 28.27	Load, (Lbs.) 60,220	Streng 2 2	gth, (psi) 130 020	A.Abrahan A.Abrahan

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

5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: North Park Drive Overpass Project (T-1013)

Job No.: Report No.:

Date:

11503403-01

Client:

HNTB Corporation

Plant:

05

261 B, 1 of 1

Contractor:

Texan Concrete Happer Brothers

Spec. No.:

Item 420 / 421

12-10-2024

Dispatch No

Concrete Producer:

66016

SAMPLIN	G DATA	A							MIX D	ESIGN		
			~ Verified @ Plant			m St						
Truck No. 301437			Ticket	Ticket No. 1437			Class	HES	Mix No.	HES 23	HES 23	
Time Batched 9:26 am		9:26 am	Specifications			Material		Туре	NACONAL DISTRIBUTION OF STREET	Weigh	t Unit	
Time Sampled 10:26 at		10:26 am) () () () () () () () () () (Cement		Type I/II		N/A	lbs
Time in Mixer 60		60	Min.	Ma	x. 90		Flyash			·····	N/A	lbs
Slump (1) 4.0		4.0	in.	4.5	- 5.0	in.	Coarse	Aggregate	***************************************	«	N/A	lbs
Air Content (2) 3.7		3.7	- %	% Min. 3.0		%	Fine Ag	gregate	Concrete Sand		N/A	lbs
Unit Weight (3) N/A		N/A	pcf	N/A	A	•	Admixt	ure 1	**************************************	ay ann an chairmean agus ann an chair	N/A	ozs
Yield N/A		N/A	cu.ft	N/A	A.		Admixt	ure 2	As the transfer of describing pick describency of the barbons.	ange (Market of the control of the	N/A	ozs
Water Added		THE REPORT OF THE PROPERTY OF	gals	gals		gals	Admixt	ure 3	***************************************	***************************************	N/A	ozs
Ambient Temp 68		68	oE.	Mi	1. 40	oF	Water		***************************************	60.0044911111 1191-041-4 311 44	N/A	lbs
Concrete T	emp (4)	70	°F	Ma	x. 90	oF						
Weather	-	□ Sunny	m Clo	oudy	□ Par	tially	Cloudy	□ Rainy				
(1) ASTM C143 (2) ~ ASTM C173		ASTM C231				Require	d Strength	3200	psi @	1	days	
(3) ASTM C1:	pping Met	ping Method: ASTM C1231					4000	psi @	228	days		
Specimen Size: M 6" ø x 12" ~ 4			4"ø x 8"	1"ø x 8" ~ 3" ø x 6"				Initial Curing: Field		Final Curing: Standard (Tanks)		
General Locat	ion: Pa	aving on North	Park Driv	e, Wes	t Bound a	it Sta. N	lo. 71+42 to	67+68	Maranasi direkenkenkenkenkenkenkenkenken en e	edigencial geological construction of the cons	odoralida usum yaki. Humuu wako ya	
Sample Locati	ion: S	ampled at <u>10.0</u>	of 200.0 c	ubic ya	ırds samp	led at S	ta. No. 70+5	0	th along constructed to had a prophing to particular third fluores		***************************************	
Specimen Mark	Date Tested	Age,	Туре	Type of Diame		eter,	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)		pressive gth, (psi)	Tested By
SET I	***************************************	***************************************	***************************************				***************************************	***************************************	***************************************	www.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
299		2-13-24 3 2-13-24 3		5 6.00			12,00	28.27	60,220		130	A.Abrahan
300	12-13-24		5			0	12.00	28.27	57,130		020	A.Abrahar
301	12-17-2		5	·	6.0		12.00	28.27	156,330		530	A.Abrahar
302	12-17-24 7		5	5 6.00		0	12.00	28.27	150,970	5	340	A.Abrahar
303	01-07-2	25 28										

*Indicates noncompliance with specifications

Witness entire pour, stay till end take temps of truck. Remarks:

Concrete Placed: ----

cu. yds

Technician:

304

J. Hickey ACI I/SB 102

01-07-25

Depart Lab: Depart Site: 7:30 am 12:30 pm Arrive Site: 8:30 am

Arrive Lab: 1:30 pm

Lunch: Time:

hrs. 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

TBPE Registration No. F-410

Date

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GEOTEST ENGINEERING, INC. 5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

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.:

262

Contractor:

Harper Brothers Construction

Date:

12-11-2024

On12-11-24, a total of six (06) cylinders, cast on 12-10-24, were picked up at the jobsite and delivered to the laboratory for processing.

Min.38 °F*, Max. 61 °F Temperature MTE #6-29

Note: Normal strength concrete initial (field) curing temperature should be: 60 – 80 °F High early strength concrete (6000 psi and higher) should be: 68 – 78 °F

*Indicates non-compliance with ASTM requirements.

Remarks:

Technician:

J. Hickey

Depart Lab:

Depart Site:

10:00 am 11:30 am Arrive Site: Arrive Lab: 11:00 am 12:30 pm Lunch:

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)

ACI I/SB 102

Graduate Engineer

TBPE Registration No. F-410

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5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: Client:

North Park Drive Overpass Project (T-1013)

HNTB Corporation

Plant:

Job No.: Report No.:

Date:

11503403-01 263 A,1 of 1

12-13-2024

Concrete Producer: Contractor:

Texan Concrete Enterprise Harper Brothers

Spec. No.:

Item 420 / 421

D	ispa	tch	No.

SAMPLIN	IG DATA		·/**********************************		***************************************		***************************************	MIX D	ESIGN	Mad Younger order in deather the death was all the control of the	<u></u>
		Actual				~ Verifi	ied @ Plant	m Su	ipplied by	Producer	
Truck No.		en ver en fra	Ticket l	No. 301:	570	Class	HES	Mix No.	HES - 2	23	
Time Batch	hed	5:53 am	SI.	ecification	18	Mai	terial	Type	······································	Weigh	t Unit
Time Samp	oled	6:30 am	***			Cement		Type I/II		N/A	lbs
Time in Mi	ixer	37	Min.	Max. 90		Flyash		EXCHANGE AND	***************************************	N/A	lbs
Slump (1)	477.	4.5	in.	4.0 – 5.5	in.	Coarse.	Aggregate	***************************************	N/A		lbs
Air Conten	.t (2)	4.8	%	Min. 3.0	%	Fine Ag	gregate	Concrete Sa	and	nd N/A	
Unit Weigh	nt (3)	N/A	pcf	N/A	···n	Admixt	ure l	**************************************	**********	N/A	OZ8
Yield	8 7500	N/A	cu.ft	N/A	······································	Admixt	ure 2	**************************************	and an area of the second	N/A	ozs
Water Add	ed	0	gals	N/A	- gals	Admixt	ure 3	***************************************	Drawning and Coloredge	N/A	OZS
Ambient To	emp	58	°F	Min. 40	°F	Water		QUEFNETTO THIS SENTENCE THE SENTENCE THE RESERVE THE R	il-america america d	N/A	lbs
Concrete T	emp (4)	72	- _{°F} -	Max. 90	oF.						
Weather	***************************************	□ Sunny	- m Clou	ıdy □ Pa	rtially (Cloudy	□ Rainy				
(1) ASTM C1-	43 (2) ~	ASTM C173	ASTM	C231	_	Require	d Strength	3200	psi @	1	days
(3) ASTM C1:	38 (4) AS	TM C1064 Cap	pping Meth	od: ASTM C	C1231			4000	psi @	28	days
Specimen Size	e: M	6"øx 12" ~	4"ø x 8" ~	3" ø x 6"		Initial Cut	ring: <u>Field</u>	Final Curing:	a	Tanks)	activiscend (1) (Micca
General Locat	tion: Pa	vement founda	tion South	West Corner 2	2 nd Loop	494 North P	ark from Sta. N	No. 405+27 to 405	5+68		
Sample Locati	ioni Ca	npled at <u>35,0</u> c	-£40.0 avds		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			Antonia de la como de desta de como de como de la constanta de la como de la		and the case of th	apparante et l'abbre du la biologica de l'abbre de l'ab
Specimen Mark	Date Tested	Age, Days	Type o	f Diam	- 1	Height,	Area, (Sq.in)	Ultimate Load, (Lbs.)		pressive gth, (psi)	Tested By
SET I	1 08100	LJays	Fracui	G (II	1/	**************************************		(4-7-6-7-1)	Suem	gui, (bsi)	MILITERA MALLINATION PRINTERS HAVE HER HER PROPERTY OF THE
305	12-14-2	4 1	5	6.0	00	12.00	28.27	146,550	5	180	A.Abraham
306	12-14-2	4 1	5	6.0	00	12.00	28.27	143,790	5	080	A.Abraham
307	12-20-2	4 7	1	**************************************		***************************************	***************************************	*************************************	***************************************	*************************************	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>
308	12-20-2							***************************************			
309	01-10-2		www.na.y.gwanayawanaswiinidan					***************************************			
310	01-10-2	5 28									

*Indicates noncompliance with specifications

Remarks: 8 Cylinders

Concrete Placed: 60.0 cu. yds

Technician:

Y. Tadesse

Depart Lab: Depart Site:

4:45 am 12:00 am Arrive Site: 5:45 am

Arrive Lab: 2:00 pm

Lunch: Time:

0.5 hrs. 8.75 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

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5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

North Park Drive Overpass Project (T-1013) Project:

Job No.:

11503403-01

Client:

HNTB Corporation

Report No.:

263 B,1 of 1

Contractor:

Concrete Producer: Texan Concrete Enterprise

Plant:

Date:

12-13-2024

Dienatch No

Harper Brothers

Spec. No.:

Item 420 / 421

Dispatch N	*********	66160		*· ···· ·······························	************************	***************************************			······		*******************************
SAMPLIT	NG DATA							MIX D	ESIGN		
	A	Actual				~ Verif	ied @ Plant	t ma Su	pplied by	Producer	
Truck No.	********	· · · · · ·	Ticket	No. 30	1570	Class	HES	Mix No.	HES -	23	
Time Bate	hed 5	:53 am	S	pecificatio	118	Mat	terial	Туре	K MATHI FRANCI LIP _{ORI} SANDA AND AND AND AND AND AND AND AND AND	Weigh	nt Unit
Time Sam	pled 6	:30 am	нх			Cement		Type I/II		N/A	lbs
Time in M	ixer 3	7	Min.	Max. 90		Flyash		Sommer plants and section and	***************************************	N/A	lbs
Slump (1)	4	.5	in.	4.0 - 5.5	in.	Coarse	Aggregate	***************************************	AVATORALISMAN PROPER	N/A.	lbs
Air Conter	nt (2) 4	.8	%	Min. 3.0	 %	Fine Ag	gregate	Concrete Sa	nd	N/A	lbs
Unit Weigl	ht (3) N	I/A	pcf	N/A		Admixt	ure 1	www.turaeseancesture.	in Manteloperay Ana	N/A	ozs
Yield	N	Ī/A	cu.ft	N/A		Admixt	ure 2	THE PROPERTY OF THE PROPERTY O	······	N/A	ozs
Water Add	led -	SSSMANNESS SERVESSES SERVES	gals	··· ** ···	 gals	Admixt	are 3	64-94-94-94-94-94-94-94-94-94-94-94-94-94	***************	N/A	ozs
Ambient T	emp 5	8	°F	Min. 40	oF.	Water		###:#J################################	7 7477930-1 23300-04	N/A	lbs
Concrete T	emp (4) 7	2	°F	Max. 90	°F						
Weather		Sunny	m Clo	udy 🗆 Pa	rtially	Cloudy	□ Rainy				
(1) ASTM CI	.43 (2) ~ A	STM C173	ASTM	C231		Require	d Strength	3200	psi @	1	days
(3) ASTM C1	38 (4) ASTI	и С1064 Сај	ping Metl	hod: ASTM	C1231			4000	psi @	28	days
Specimen Size	е: ≅6"	ø x 12" ~	4"ø x 8"	~ 3" ø x 6"		Initial Cur	ing: <u>Field</u>	Final Curing:	Standard (Tanks)	HILIT KINNEY WILL
General Locat	tion: Pave	ment founda	tion South	West Corner	2 nd Loop	494 North Pa	ırk from Sta. 1	No. 405+27 to 405	+68		
Sample Locat	ion: Samp	oled at <u>35.0</u> c	of <u>40.0</u> cub	ic yards	Programme (Australian legisc	**********************************	T 1877 1878 1878 1878 1878 1878 1878 187			Marie (Mirro marriago), anto a sentingo (marriago)	
Specimen Mark	Date Tested	Age, Days	Type o	of Dian	neter,	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)		pressive gth, (psi)	Tested By
SETI	**************************************		~///				·	#*************************************			
305	12-14-24	1	5	6.		12.00	28.27	146,550		180	A.Abrahar
306	12-14-24	1	5	6.	00	12.00	28.27	143,790	5	080	A.Abrahai

12.00

12.00

*Indicates noncompliance with specifications

7

7

28

28

12-20-24

12-20-24

01-10-25

01-10-25

Remarks: 8 Cylinders Concrete Placed: 60.0 cu. yds

5530

5450

156,350

154,140

Technician: Y. Tadesse

Depart Lab: 4:45 am Depart Site: 12:00 am

6.00

6.00

Arrive Site: 5:45 am Arrive Lab: 2:00 pm

28.27

28.27

Lunch: Time:

0.5 hrs. 8.75 hrs.

A.Abraham

A.Abraham

307

308

309

310

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

5

5

Invoice (1)

Graduate Engineer

TBPE Registration No. F-410

Date

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5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF CONCRETE CYLINDER TEST DATA (ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: North Park Drive Overpass Project (T-1013)

Client: **HNTB** Corporation

Job No.: Report No.:

11503403-01 264 A,1 of 1

Concrete Producer: Contractor:

Texan Concrete Enterprise

Plant:

Date:

12-13-2024

Harper Brothers Spec No .

Dispatch 1	No.	Harper E	nomers		Spe	c. No.:	Item 420	/ 421			
SAMPLI	NG DATA			***************************************		······································	***************************************	MIX D	ESIGN	**************************************	agodo nėli seto ve Svestavora skurdes kyry pr aestavas
		Actual				~ Verif	ïed @ Plant	₩ Su	ipplied by	y Producei	•
Truck No.		433	Ticket	No. 1080	58	Class	Class A	Mix No.		CURB 3/8	
Time Bate	hed	10:09 am	S	pecification	18	Ma	terial	Туре	EVERTICAL PROPERTY AND ADDRESS OF THE PROPERTY	Weig	
Time Sam	pled	11:00 am	17766			Cemen	t .	Type I/II		N/A	lbs
Time in M	lixer _	51	Min.	Max. 90		Flyash		WALLOW THE PROPERTY OF THE PRO	article and any and any and a second	N/A	lbs
Slump (1)	*****	7.5 *	in.	4.0 - 5.5	in.	Coarse	Aggregate	***************************************	***********	N/A	lbs
Air Conter	nt (2)	3.9	%	Min. 3.0	- %	Fine Ag		Concrete Sa	and	N/A	lbs
Unit Weig	ht (3)	N/A	pcf	N/A	-	Admixt	•		· · · · · · · · · · · · · · · · · · ·	N/A	MATTER ST.
Yield	ab 2 1999	N/A	cu.ft	N/A	•	Admixt		NAME AND ADDRESS OF THE PROPERTY OF THE PROPER	***************************************		OZS
Water Add	-		gals	**************************************	1	Admixt		M-1917/100/12/100/19 HEREN/ 10/19/100/10/10/10/10/10/10/10/10/10/10/10/10	************************	N/A	OZS
Ambient T	Western	68	oF	Min. 40	gals		ure 3	ATTAC TO THE REPORT OF THE STATE AND	TIBACAMONY (MAGNESOCAL)	N/A	OZS
Concrete T	-	76	oE.	***************************************	oF.	Water				N/A	lbs
Weather		***************************************	 .	Max. 90	°F						
		⊐ Sunny	m Clo	•	tially (Cloudy	□ Rainy				
(1) ASTM C1		ASTM C173	ASTM			Require	d Strength	3200	psi @	1	days
(3) ASTM C1				od: ASTM C	1231		•	4000	psi @	28	days
Specimen Size		"øx 12" ~				Initial Cur		Final Curing:	<u>Standard (</u>	<u> Tanks)</u>	nu trymodynosza kane
General Locat	tion: No	th Park Drive	& Tx 494	Loop, Curb fro	m Sta. 1	No. 11+58 to	27+00	**************************************	de ha rece l chosons supply a colosons state	*****	***************************************
Sample Locati	ion: San	pled at <u>5.0</u> of	10.0 cubic	yards at Sta. N	(o. 13+0	0, beside the	curb.	**************************************	(************************************	HERTOWAND MINERAL MILESTON	Tee of Suffrequency (account of the Supple of Spinor) account of the Supple of Spinor (account of the Supple of Spinor)
Specimen	Date	Age,	Туре о			Height,	Area,	Ultimate		n 7777 774 (14 14 14 14 14 14 14 14 14 14 14 14 14 1	
Mark	Tested	Days	Fractu			(in)	(Sq.in)	Load, (Lbs.)		oressive 5th, (psi)	Tested By
SET II	10 10 0	······································	***************************************		-	76:11:27:29:00	***************************************		***************************************	2-3 (F-7	
311 312	12-19-24 12-19-24		<u>5</u>	6.00		12.00	28.27	169,640		600	A.Abrahan
313	01-10-25		J.,,,,	6.00)	12.00	28.27	166,690	5	890	A.Abrahan
314	01-10-25		*************************************			***************************************		***************************************	_		
***************************************	**************************************	*****	and his to you have a local department of the second of th	***************************************		***************************************	***************************************	programa (nameno esta de la composição que esta de la composição que esta de la composição que esta de la comp			***************************************
ndicates no marks: 8	oncomplia Cylinders	nce with s	pecificat	ions		<u>-</u>	······································	Concrete Place	ced: <u>23.0</u>	<u>cu.</u> yds	AAP ANTAN TETROMET HET TREET ER ME ANTAN 142 TO 2015 ER SPEC
marks, o	Cymnders	reader dags (1930-1975 y tota sambos, et yearly yearly yearly the sambos, et al.)	THE ROLL WHICH SHEET AND S	ATTERNATIVE CELL WILLIAM VISION VOTOR LANGUE A TRANSPER	want market contra	THE RESERVE AND A SHAPE OF THE PROPERTY OF THE	COLD-THE MENTS IN COLD IN COLD STREET, NAME OF	MITTER CONTRACTOR SHEET, SHEET	Management and Alaba Alaba and	70000000	ntionementalecumi)///thoms/end/or
chnician:	Y. Tadesse			art Lab:	-	Ar	rive Site: -	M 74.	Lunch:	borge sa	hrs.
			Dep	art Site:	***		. v .	nd ser	Time:	A.O.S.	
tribution: int Detro, Stev	ve Peik, Glem	ı Scantlan, Ke	vin Perkin	s, Terrance Vo	at. Insti	n Montanios	ar Inal Caliess				
or Garrison D	lobert Acuna,	Ingle I name		,	Ch + 3 : N +4/24/1		ત્ર, ૧૦૦૯ છેલામાસક				

Sai Dandamudi Graduate Engineer

Madhu Ř. Munirathnam, P.E. TBPE Registration No. F-410 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 Geotest Engineering, Inc.

5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

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.:

265

Contractor:

Harper Brothers Construction

Date:

12-14-2024

On 12-14-24, a total of twelve (12) cylinders, cast on 12-13-24, were picked up at the jobsite and delivered to the laboratory for processing.

Min. $\underline{62}$ °F, Max. $\underline{65}$ °F Temperature MTE # $\underline{6-32}$

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:

Y. Tadesse

Depart Lab: Depart Site:

12:00 pm 1:45 pm Arrive Site: Arrive Lab: 1:00 pm 2:45 pm Lunch: Time:

--- h

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

12/18/24-

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.

GEOTEST ENGINEERING, INC. 5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF JOB CANCELLATION

Project: Client:	North Park Drive (HNTB Corporatio	Overpass Project (T-	1013)		Job No.: Report No.:	11503 266	3403-01
Contracto	•				Date:		-2024
Concrete.				sent at the a	bove referenced	project to	perform
The job w	as cancelled due to t	he following reas	on:				
	Rain and	bad weather					
	Contract	or not ready	1				
	Equipme	nt breakdown	/				
	Work pla	aced on hold from	1	to			
	Other						

Remarks: _							
Technician:	Y. Williams ACI I/ SB 102	Depart Lab: Depart Site:	11:00 am 2:00 pm	Arrive Site: Arrive Lab:	12:00 pm Lund 3:0 0pm Tim	e: 4.0	hrs.
	teve Peik, Glenn Scantlan, Kev Robert Acuna, Josh Laney	in Perkins, Terrance Vogt	, Justin Montemay	or, Joel Salinas			
	Sai Dandamudi Graduate Engin			Ad Muly nirathnam, P.E ation No. F-41	, , ,	18/20	7

/
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5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

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.: 267 A, 1 of 1 Concrete Producer: Cemex Plant: Cemex Date: 12-17-2024

Contractor: Harper Brothers Construction Spec. No.: Item 421

Dispatch N	######################################	66266	MINERAL PROGRESSION STREET	1900M (44-04-04)	nnet skuthelsk-stravkyrman	жинқ к олоныция	***************************************	231. 011.0043.3010 74.70104.60004.601010101010101010101010101010101010101	NATS/ T	NECLON	language screen descriptions systematics described to the second state of the second s	
SAMPLIN										DESIGN		
	A	etual					~ Verifi	ed @ Plant	≡ St	upplied by	Producer	
Truck No.	1	0064702	Ticket		-	7034	Class	ʻC'	Mix No.	161185	8	
Time Batch	ned 1	2:46 pm	Sj	pecif	ication	S	Mat	erial	Type		Weigh	t Unit
Time Samp	oled 1	:30 pm	•				Cement		Type I/II		N/A	lbs
Time in Mi	ixer 4	4	Min.	Ma	x. 90		Flyash		WCLANTH POWENCES CHANTES CHANT	nci seesemid Massagossacub	N/A	lbs
Slump (1)	4	.75	in.			in.	Coarse	Aggregate	#2440 30400 B3000 B3040B300 B3040 B3040 B3040 B4040 B404	11.11 HOOMOOY/MARKARASHA	N/A	lbs
Air Conten	t (2) 3	.0	%	Mir	1. 3.0	· %	Fine Ag	gregate	Concrete S	Concrete Sand N/A		
Unit Weigh	nt (3)	J/A	pcf	N/A	\ \	-	Admixt	ire 1	M./-0.390 0064441 (1001. 36-00-00-00-00-00-00-00-00-00-00-00-0	MANUAL PROCESSION AND AND AND AND AND AND AND AND AND AN	N/A	OZS
Yield	N	I/A	cu.ft	N/A	λ.	•	Admixt	ıre 2	MACCALON SERVICA SERVICA CONTRACTOR SERVICA SE	THE REPORT OF THE PERSON OF TH	N/A	OZS
Water Add	ed	e na malaziannyandiskihindolekihihindakitana	gals		~~~	gals	Admixt	ire 3	Mangat to manuscrawlers under service and piperuppy mesos and		N/A	ozs
Ambient To	emp 7	8	°F	Mir	ı. 40	۰F	Water		Explanations introductions increased that severe film in	COMPANY OF THE BEARING STATES	N/A	lbs
Concrete T	emp (4) 7	5	°F	Ma	x. 90	٥F						
Weather		Sunny		udy	■ Par	tially (Cloudy	□ Rainy				
(1) ASTM C1	43 (2) ~ A	STM C173	ASTM	C231			Require	d Strength		psi @		days
(3) ASTM C1	38 (4) AST	M C1064 Ca _l	oping Meth	nod: A	ASTM C	1231			3600	psi @	28	days
Specimen Size	e: ma 6'	øx 12" ~	4"ø x 8" -	~ 3" ø	х б"		Initial Cur	ing: <u>Field</u>	Final Curing:	Standard (Tanks)	NI-JUDGOCKY99 29 PPICE
General Locat	ion: Sing	le Pole Foun	dation 'B'	at Stat	ion No. 2	211+06	(37 Left)	(2016-20 16-2018-2018-2018-2018-2018-2018-2018-2018		**************************************		* :
Sample Locati	ion: Sam	pled at <u>4.0</u> of	8.0 cubic	yards	at	errorimmen reitsekon ekssol	aganicosassiyyapat eelkssiicksgeelaaga gelitsgee	D2244444179414449711492444974444444444444	79405794658800000AW9W6800AKTWWWS33465W27H4K0CU	**************************************	HC. 870-24-074-07-05-04-18-04-04-04-04-04-04-04-04-04-04-04-04-04-	аң безектем үчү осуу осуу уусуну осуу уу уу араа үчү осуу осуу уу араа байгаасы байгаасы байгаасы байгаасы бай
Specimen Mark	Date Tested	Age, Days	Type o Fractu		Diame		Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)		pressive gth, (psi)	Tested By
SET I	orresimentation topicarion provinciani mon	••••••••••••••••••	a separate franchisto servicio se servicio				***************************************	*******************************	entrality of particular section of the section of t		1711 THE COUNTY OF STATES AND THE STATES CASES AND THE	encennos representación distractivo de native (1900) de n
315	12-24-24	mini de la companya d	5		6.0		12.00	28.27	106,200		3780	A Abraham
316	12-24-24		5		6.0	0	12.00	28.27	104,620		3700	A Abraham
317 318	12-31-24 12-31-24		***************************************	·	SANTESCASION MATERIALISM		egil der blikk bli falle i dessle steden blik ber der eis endergelier i		actions of the south the south of the south of the south		like in the concession where the square and succession was a second concession which is the square and succession which is the same of the	raden famili in eilen ter så elemende kompresser sør system system system (
210	12-31-24	1 40			esternos este este este este este este este es		***************************************	 -	er in the second se			***************************************
Indicates n	oncomplia:	nce with s	necifica	tions	***************	***************************************	***************************************	ł.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Concrete Pl	laced: 80	or vde	COMMITTED STATE OF THE PARTY OF

Indicates noncompliance with specifications

Remarks:

Concrete Placed: <u>8.0</u> cu. yds

T. Pearson Technician:

Depart Lab: 11:30 am 2:30 pm Depart Site:

Arrive Site: 12:30 pm Arrive Lab: 3:30 pm

Lunch: hrs. Time: 3.5

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

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5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF CONCRETE CYLINDER TEST DATA

(ASTM C39, ASTM C31, ASTM C511, and ASTM C172)

Project: North Park Drive Overpass Project (T-1013)

Job No.:

11503403-01

Client:

Report No.:

268 A, 1of 1 12-18-2024

Concrete Producer:

HNTB Corporation Texan Concrete Enterprise

Plant:

Date:

Contractor: Dispatch No. Harper Brothers 663223

Spec. No.:

Item 420 / 421

SEXIATE THIA	G DATA							MIX D	ESIGN		
		Actual				~ Verifi	ed @ Plant	ra Su	pplied by	Producer	
Truck No.		Checkmate	Ticket	No. 30	1837	Class	HES	Mix No.	HES 23	3	
Time Batch	ned	10:36 am	S	pecification	ons	Mat	erial	Туре	**************************************	Weigh	t Unit
Time Samp	led	11:40 am				Cement		Type I/II		N/A	lbs
Time in Mi	xer	64	Min.	Max. 90		Flyash			******************************	N/A	lbs
Slump (1)	ec533	7.0*	in.	1.0 - 5.0	in.	Coarse.	Aggregate			N/A	lbs
Air Conten	t (2)	1.9*	%	Min. 3.0	%	Fine Ag	gregate	Concrete Sa	Concrete Sand N/A		lbs
Unit Weigh	ıt (3)	N/A	- pcf	N/A	******	Admixt	are 1	***************************************	en e	N/A	ozs
Yield	150 JA 1	N/A	cu.ft	N/A	-vi-trandt	Admixt	ure 2	phosphosphorous manning processing and profiperary that is and too	ELCONEZNEM ELEKYMONIE I ŠE	N/A	OZS
Water Adde	ed	**************************************	gals	94 147 756	gals	Admixt	are 3		MANAGAMAN SAMARANA	N/A	ozs
Ambient Te	emp	69	°F	Min. 40	oF	Water		**************************************	ALIANO MENDERA MA	N/A	lbs
Concrete To	emp ₍₄₎	73	°F	Max. 90	oF						
Weather		M Sunny	_ □ Clo	udy 🗆 F	artially	Cloudy	□ Rainy				
(1) ASTM C14	43 (2) ~	ASTM C173	ASTM	C231		Require	d Strength	3200	psi @	1	days
(3) ASTM C13	38 (4) AS	ГМ С1064 Сај	pping Met	hod: ASTM	C1231			4000	psi @	27	days
Specimen Size	e: M	6"øx 12" ~	4"ø x 8"	~ 3" ø x 6"		Initial Cu	ing: <u>Field</u>	Final Curing:		Tanks)	0000000000000000000000000000000000000
General Locati	ion: Pa	ving on North	Park Drive	by cleaners	from Sta.	No. 405+50	o 404+50				
Sample Locati	on Sa	mpled at <u>10.0</u> o	af 10 0 cul	sic vards San	unled at St	a No 405+2	······································	त्या अर्थन्तर स्वाप्तास्थानेत्रः स्थानांत्रास्थाने स्वापूर्णस्यापानां व्याप्तास्थाने विस्तास्थाने व	errerring second particle the constitute of the	Madalana marakka balan minika ya Marika	***************************************
Specimen Mark	Date Tested	Age, Days	Type o	of Dia	meter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)		pressive gth, (psi)	Tested By
SETI	***************************************			***************************************	**************************************	******************************					
319	12-25-2	·····	3		.00	12.00	28.27	134,630		760	A. Abrahar
320	12-25-2		5		.00	12.00	28.27	130,220	4	600	A. Abrahar
321 322	01-15-2 01-15-2		4 od steza biondorka byłaski nyslobonówna			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		essando da secono como esperante es esta en encupada de Alba	,,ta		
37.7.	01-13-2	4 20									

Distribution:

Technician:

Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Terrance Vogt, Justin Montemayor, Joel Salinas

Depart Lab:

Depart Site:

Greg Garrison, Robert Acuna, Josh Laney

J. Hickey

ACI I/SB 102

Invoice (1)

Graduate Engineer

TBPE Registration No. F-410

Arrive Site:

Arrive Lab:

10:30 am

1:30 pm

4.0

hrs.

hrs.

Lunch:

Time:

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9:30 am

12:30 pm

5600 Bintliff Drive Houston, Texas 77036 Tel. (713) 266-0588

REPORT OF CONCRETE SAMPLE PICK-UP (ASTM C31)

Project:

Northpark Drive Overpass Project (T-1013)

Job No.:

11503403-01

Client:

HNTB Corporation

Report No.:

270

Contractor:

Harper Brothers Construction

Date:

12-19-2024

On 12-19-2024, a total of eight (08) cylinders, cast on 12-18-2024 and 12-17-2024, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 47 °F*, Max. 71 °F Temperature MTE # 6 - 29

Note: Normal strength concrete initial (field) curing temperature should be: 60 – 80 °F High early strength concrete (6000 psi and higher) should be: 68 – 78 °F

*Indicates non-compliance with ASTM requirements.

Remarks:

Technician:

J. Hickey ACI I/SB 102 Depart Lab: Depart Site:

3:30 pm 5:00 pm Arrive Site: Arrive Lab:

4:30 pm 6:00 pm

Lunch: Time:

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

TBPE Registration No. F-410

Date

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Please send remittance with copy of invoice to:

P.O. Box 2724 McAllen, Tx. 78502 (956) 585-3773

HNTB Corporation

1301 Fannin Street, Suite 2000

Houston, TX 77002

Invoice # 6161 Invoice Date 12/31/2024

Invoicing Period 11/23/2024 to 12/27/2024

Project North Park Drive

					B2Z	JOB:	80.	98		
Description		Contract Amount	Pı	rior Billed	Cui	rent Billed		Billed to Date	I	Remaining
Inspection of Work in Progress and Project Records		\$ 463,145.16	\$	60,795.32	\$	11,050.00	\$	71,845.32	\$	391,299.84
Other Direct Expenses		\$ 52,380.00	\$	7,638.75	\$	1,455.00	\$	9,093.75	\$	43,286.25
	TOTAL	\$ 515,525.16	\$	68,434.07	\$	12,505.00	\$	80,939.07	\$	434,586.09

Job Classification		_	Hours	Rate		Billing Amount
Anthony Andreotti - Construction Inspector I		•	136		\$	11,050.00
		•		Subtotal	\$	11,050.00
Expenses	C	Contract Rate	Billing Amount	Units	Current Billed	
Construction Truck	\$	1,300.00	1	Month	\$	1,300.00
Celluar Telephone & Data Plan	\$	100.00	1	Month	\$	100.00
Computer/Laptop/Tablet rental and data plan	\$	55.00	1	Month	\$	55.00
				Subtotal		\$1,455.00

Aisha Gonzalez - President

Invoice Total

\$12,505.00



North Park Drive Construction Inspection

Employee Nan	ne & Title:		ony Andr			Inv	oice Period	December 2024
	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Hours
Date	11/24	11/25	11/26	11/27	11/28	11/29	11/30	
		9	9.5					18.5
Date	12/1	12/2	12/3	12/4	12/5	12/5 12/6 12/7		
		8.5	9	8.5	9	9		44
Date	12/8	12/9	12/10	12/11	12/12	12/13	12/14	
			8.5	8.5		10	7	34
Date	12/15	12/16	12/17	12/18	12/19	12/20	12/21	
			8.5	8.5	8.5	8.5		34
Date	12/22	12/23	12/24	12/25	12/26	12/27	12/28	
					5.5			5.5
Date	12/29	12/30	12/31	1/1	1/2	1/3	1/4	
Total	0	17.5	35.5	25.5	23	27.5	7	
					Total Hou	rs for Invoi	ce Period	136

DCT Imaging

Dynamic Changes Tracked, Captures it All

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

INVOICE

DATE: INVOICE # Customer ID

12/30/24	
NP-1224	
HNTB	

BILL TO

HTNB 1301 Fannin Street Suite 2100 Houston, Tx. 77002

DESCRIPTION	TAXED	AMOUNT
Unmanned Aircraft Systems (UAS) Monthly Drone Flight Unmanned Aircraft Systems (UAS) Hourly Editing ETC.	TAXED	1,550.00 400.00

OTHER COMMENTS

- 1. Total payment due within 20 days
- 2. Please include the invoice number on your check or direct wire

Wire or ACH Payment to #021000021 CHASUS33 Credit Account #836679693 CHASE

 Subtotal
 \$ 1,950.00

 Taxable
 0

 Tax rate
 \$

 Other
 \$

 TOTAL Due
 \$ 1,950.00

Make all checks payable to DCT Imaging: Joseph Taylor

	Northpark East (T-1014) HNTB Invoice Summary (01/2025)														
	Task Orders	LHRA CIP Number	HNTB Invoice Number	Total Contract Authorization		Total Invoiced to Date		Current Invoice		Rema	aining Authorization	MWDBE Participation		MWDBE Percentage	Fee Type
4	Harris County: Prelim Design Mgmt & Coord CSJ 0912-37-245	T-1014A	046-65885-PL-003	\$	626,523.73	\$	533,199.70	\$	7,498.92	\$	93,324.03	\$	14,979.27		Billing Rates
4	Montgomery County: Prelim Dsgn Mgmt & Coord CSJ 0912-72-618	T-1014B	046-65885-PL-003	\$	520,738.56	\$	364,854.53	\$	540.60	\$	155,884.03	\$	9,986.18		Billing Rates
	TASK ORDER 4 TOTAL			\$	1,147,262.29	\$	898,054.23	\$	8,039.52	\$	249,208.06	\$	24,965.45	2.18%	
5	Harris County: Final Design CSJ 0912-37-245	T-1014A	046-65885-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	046-65885-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%	
	TO4 & TO5 COMBINED TOTAL \$						1,496,127.62	\$	8,039.52	\$	2,562,878.36	\$	775,605.14	19.11%	

TOTAL DUE THIS INVOICE \$ 8,039.52

	MWBE Subconsultant Summary (TO4)								
то	MWBE Subconsultant	Total Con	tract Amount	Total Invoiced to Date	% Invoiced to Date				
4	Agha Engineering, LLC	\$	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	Tot	tal Contract Amount	Total Invoiced to Date	% Invoiced to Date						
5	Agha Engineering, LLC	T-1014	\$	274,769.75	\$ 2,872.03	1.0%						
5	B2Z Engineering	T-1014	\$	168,907.69	\$ -	0.0%						
5	IMS Engineers, Inc	T-1014	\$	252,962.25	\$ -	0.0%						
5	M2L Associates, Inc	T-1014	\$	54,000.00	\$ -	0.0%						
	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%							

Project Name: Northpark Drive Reconstruction (T-1014)

Project Location: Harris County (CSJ 0912-37-245) & Montgomery County (CSJ 0912-72-618)

Task Order(s): 4, 5

MONTHLY PROGRESS REPORT NO. <u>46</u> December 28th – January 24th, 2025

Ahead, Behind or On: On Schedule

REMARKS:

<u>Task Order No. 4: MANAGEMENT & COORDINATION RELATED TO PRELIM DESIGN AND AGENCY COORDINATION WITH TXDOT</u>

Activities this period:

• Preliminary Engineering:

- o Project Management and coordination activities.
- Prepared for and held a project progress meeting on January 24, 2025, at HNTB offices to discuss progress on all project related items including engineering, environmental, traffic and ROW acquisition.
- Continued coordination with CJ Hensch on traffic data collection recounts that had to be performed for two locations that were initially captured in December, but the counters had issues collecting the appropriate data.

• Environmental Studies:

- Prepared TxDOT template form updates to the following technical reports:
 - Hazardous Materials
 - Biological
 - Water Resources
 - Community Impacts Assessment (CIA)
- Submitted technical reports to TxDOT for review.
- Coordinated with TxDOT on detention ponds and whether they were going to be included in the environmental analysis that HNTB is performing.

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.

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

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.

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

- Agha Engineering, LLC (Schematic Design Support & Drainage Design) TO #4 & 5
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - Continue to coordinate with Gauge to finalize culvert options at Woodridge Pkwy
 - Outstanding issues:
 - No issues to report.
- Gauge Engineering (Drainage Impact Study) TO #5
 - o Activities this month:
 - No activities this month.
 - o <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
 - o *Outstanding issues:*
 - No issues to report.
 - Outstanding issues:
 - No issues to report.
- B2Z Engineering, Inc. (Geotechnical & Bridge Design) TO #5
 - Activities this month:
 - No activities this month
 - o <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
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - No activities anticipated next month.
 - Outstanding issues:
 - No issues to report.

Project Name: Northpark Drive Reconstruction (T-1014)

Project Location: Harris County (CSJ 0912-37-245) & Montgomery County (CSJ 0912-72-618)

Task Order(s): 4, 5

- M2L & Associates Inc. (Landscaping) TO #5
 - o <u>Activities this month:</u>
 - No activities this month
 - o <u>Activities anticipated next period:</u>
 - No activities anticipated next month.
 - o *Outstanding issues:*
 - No issues to report.

Prepared By: Paula Ikpatt

Date: February 7, 2025



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

For Professional Services Rendered through: 01/24/2025

Attention: Thomas Broad

Northpark TO4

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

Invoice #: 046-65885-PL-003
LHRA CIP Number: T-1014 (A&B)
Project Name: Northpark TO4
Invoice Date: 2/7/2025

Phase Code / Name	% of Contract	Fee	Pr	evious Amount	Current Amount	% Complete	Total Fee Earned
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245)	52.88% \$	606,689.00	\$	509,931.15	\$ 7,498.92	85.29% \$	517,430.07
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	\$	525,700.78	\$ 7,498.92	\$	533,199.70
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618)	44.23% \$	507,468.00	\$	353,599.95	\$ 540.60	69.79% \$	354,140.55
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	\$	364,313.93	\$ 540.60	\$	364,854.53
TOTALS (T-1014A & T-1014B)	\$	1,147,262.29	\$	890,014.71	\$ 8,039.52	78.28% \$	898,054.23

Total Fee Earned To Date Less Previous Billings	\$ \$	898,054.23 890,014.71
Amount Due This Invoice	\$	8,039.52
Total contract Amount Remaining	\$	249,208.06
Total Percent Expended		78.28%

	Harris County		Montgomery Cty		
MWBE TRACKING	(CSJ 0912-37-24	5)	(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: 12/28/2024 through 1/24/2025

Job	65885	Northpark	E/O	Haywood, AS (17387)	Ofc 704
Ph Seg	PL-003	Northpark East (T-1014) LHRA T	P/M	Salinas, JR (01210)	Ofc 027
			B/O	Houston TX	Ofc 027
			B/F	HNTB Infrastructure	

Ofc	EmpNo	Employee	Shift	Trans	Rate	Hours	Amount Remarks
			Code	Type			
027	01210	Salinas, Joel R			128.00	2.00	256.00 Regular
027	14936	Ikpatt, Paula A			69.60	2.50	174.00 Regular
027	21347	Schwarz, William G			49.68	1.50	74.52 Regular
027	21454	Blechle, Courtney L			82.88	16.00	1,326.08 Regular
027	21462	McKenna, Meaghan A			51.60	8.50	438.60 Regular
027	28182	Hernandez, Andres			33.84	1.00	33.84 Regular
027	29607	Stewart, Valencia			35.36	3.00	106.08 Regular
027	29616	Farrell, Madeline			33.84	8.00	270.72 Regular

Total Labor Distribution

Billing Item: 65885-PL-003 **2,679.84 Regular**

Multiplier X3 8,039.52

Executed by: HNTB\\tyang on 1/27/2025 3:11:37 PM Date Span: 12/28/2024 through 1/24/2025, Job: 65885



Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

01210 at 1/24/2025 9:14:38 AM

EMPLOYEE NAME

Joel Ruben Salinas

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Russell Poppe - 25419 at 1/24/2025 9:38:06 AM

EMPLOYEE NUMBER WEEK ENDING OFFICE SECTION

01210 027 120 01/24/2025

JO NUMBER	B IDENTI PH	FICATION SEG	TASK/ ACCOUNT	CHARGE	SHIFT					
65885	PL	003	101	T904	027					
Northpark - MC - Proj Mgmt										
65885	PL	003	201	т903	027					

Northpark - HC-Coord Mtgs

TOTALS---->

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

2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

14936 at 1/10/2025 8:42:46 PM

EMPLOYEE NAME

Paula Abasi-Ono Ikpatt

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST) Joel Salinas - 01210 at 1/13/2025 9:23:33 AM

EMPLOYEE NUMBER SECTION WEEK ENDING OFFICE

027 14936

EMPLOYEE NUMBER

SUN

MON

SAT

120

01/10/2025

WEEK ENDING

OVERTIME

TOTAL

NUMBER PH SEG SUB ACCOUNT SHIFT 65885 PL 003 201 T902 027	JOB	IDENTI	FICATION	TASK/	CHARGE	SHIFT	
65885 PL 003 201 T902 027	NUMBER	. PH	SEG	SUB	ACCOUNT	. CILINGE	SHIFI.
	65885	PL	003	201	т902	027	

Northpark

TOTALS---->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

14936 at 1/24/2025 11:54:23 AM

EMPLOYEE NAME

Paula Abasi-Ono Ikpatt

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 1/24/2025 11:56:02 AM

OFFICE

TUE

01/24/2025 14936 027 120

WED

SECTION

FRI

REGULAR

JOE NUMBER	PH	FICATION SEG	SUB	TASK/ ACCOUNT	CHARGE	SHIFT			
65885	PL	003	101	T904	027				
Northpark									
65885 PL 003 202 T906 027									
Northpark									

							HOURS	HOURS	HOURS
0.00	0.00	0.00	0.00	0.50	0.25	0.00	0.75		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.75
0.00	0.00	0.00	0.00	0.50	0.25	0.00	0.75		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.75

THU



Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T Period from 12/28/2024 through 01/24/2025

TOTALS---->

0.00 0.00 0.00 0.00 1.00 0.50 0.00 1.50 0.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21347 at 1/24/2025 9:24:16 AM

EMPLOYEE NAME

William Glander Schwarz

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Kacie Weese - 10234 at 1/24/2025 11:56:53 AM

EMPLOYEE NUMBER

OFFICE

SECTION

WEEK ENDING

21347

027

120

01/24/2025

1.50

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	СППКОВ	SHIFI
65885	PL	003	201	т903	027	

Northpark - HC-Coord Mtgs

TOTALS---->

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.50
•										

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 1/3/2025 10:01:09 AM

EMPLOYEE NAME

Courtney Lee Blechle

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Russell Poppe - 25419 at 1/3/2025 11:13:06 AM

EMPLOYEE NUMBER

OFFICE

SECTION

WEEK ENDING

21454

027

126

01/03/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH SEG		SUB	ACCOUNT	CHARGE	SHIFT
65885	PL	003	203	т909	027	

Northpark

TOTALS---->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 1/10/2025 9:54:40 AM

EMPLOYEE NAME

Courtney Lee Blechle

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Francisco Estrada - 14591 at 1/10/2025 1:32:00 PM

EMPLOYEE NUMBER

21454

OFFICE 027

section 126

WEEK ENDING 01/10/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT	
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFT	
65885	PL	003	203	т909	027		1

Northpark

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	4.00	4.00	0.00	0.00	2.00	10.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	10.00
0.00	0.00	4.00	4.00	0.00	0.00	2.00	10.00	0.00	10.00



Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 1/17/2025 10:36:56 AM

EMPLOYEE NAME

Courtney Lee Blechle

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Russell Poppe - 25419 at 1/17/2025 10:59:40 AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING

21454 027 126 01/17/2025

JOB	IDENTI	FICATION	TASK/	CHARGE	SHIFT	
NUMBER	PH SEG		SUB	ACCOUNT	0111101	J
65885	PL	003	203	т909	027	

Northpark

TOTALS---->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.50
0 00	0 00	0 50	0 00	0 00	0 00	0 00	0.50	0 00	0.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 1/24/2025 9:45:16 AM

EMPLOYEE NAME

Courtney Lee Blechle

APPROVAL SIGNATURE	/ ELECTRONIC APPROVAL	(CST)
Kacie Weese - 10234	at 1/24/2025 11:55:4	6 AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 21454 027 126 01/24/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFI
65885	PL	003	203	т909	027	

Northpark

TOTALS---->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST) 21462 at 1/10/2025 9:30:42 AM

EMPLOYEE NAME

Meaghan Anne McKenna

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Joel Herrera - 15041 at 1/10/2025 10:19:13 AM

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING 21462 027 120 01/10/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFI
65885	PL	003	202	т906	027	

Northpark

[:	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
	0.00	0.00	0.00	0.00	0.00	5.50	3.00	8.50		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	8.50
	0 00	0 00	0 00	0 00	0 00	5 50	3 00	9.50	0 00	9 50



Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

28182 at 1/10/2025 10:45:38 AM

EMPLOYEE NAME

Andres Hernandez

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Courtney Blechle - 21454 at 1/10/2025 1:28:58 PM

EMPLOYEE NUMBER OFFICE

FICE SEC

SECTION WEEK ENDING

28182

027

126

01/10/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	СППКОВ	SHIFI
65885	PL	003	203	т909	027	

Northpark Hazmat revisions

TOTALS---->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00		1 00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00
0 00	0 00	1 00	0 00	0 00	0 00	0 00	1 00	0 00	1 00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

29607 at 1/10/2025 9:51:05 AM

EMPLOYEE NAME

Valencia Stewart

APPROVAL	SIGNATURE	/ ELEC	CTRONIC	APPROV	/AL (CST)	
Courtney	Blechle -	21454	at 1/10	0/2025	10:19:20	AM

EMPLOYEE NUMBER

OFFICE

SECTION

WEEK ENDING

29607

027

126

01/10/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	Списы	SHIFT
65885	PL	003	203	т909	027	

Northpark

TOTALS---->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

29616 at 1/9/2025 11:18:43 AM

EMPLOYEE NAME

Madeline Farrell

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Courtney Blechle - 21454 at 1/3/2025 10:26:11 AM

EMPLOYEE NUMBER

OFFICE

SECTION

WEEK ENDING

29616

027

126

01/03/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFI
65885	PL	003	203	т909	027	

Northpark - Items ready for submittal.

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	0.00	4.00	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	0 00	0 00	4 00	4 00	0 00	4 00



Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

29616 at 1/10/2025 9:58:35 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Courtney Blechle - 21454 at 1/10/2025 10:18:25 AM

EMPLOYEE NAME

EMPLOYEE NUMBER

SECTION

WEEK ENDING

Madeline Farrell

29616

OFFICE 027

126

01/10/2025

65885 PL	003	203	т909	027	

Northpark - Items ready for submittal.

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4.00
0 00	0 00	4 00	0 00	0 00	0 00	0 00	4 00	0 00	4 00

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0 00	0 00	12 50	4 00	3 00	7 00	16 00	42 50	0.00	42 50

HNTB

Lake Houston Redevelopment Authority c/o Burton Accounting P.L.L.C. PO Box 10330 Houston, TX 77206 Invoice #: 046-65885-DS-002
LHRA CIP Number: T-1014 (A&B)
Project Name: Northpark TO5
Invoice Date: 2/7/2025

Attention: Thomas Broad

For Professional Services Rendered through: 01/24/2025

Northpark TO5

Project: Northpark East - Final Design

				Previous					
Phase Code / Name	% of Contract		Fee	Amount	Curr	ent 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	\$	-		\$	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	2,911,743.69	\$ 598,073.39	\$	-	20.54%	\$	598,073.39

 Total Fee Earned To Date Less Previous Billings
 \$ 598,073.39

 Amount Due This Invoice
 \$

Total Contract Amount Remaining \$ 2,313,670.30 Total Percent Expended 20.54%

	Harr	is County	Mo	ntgomery County		Total MWBE
MWBE TRACKING	(CSJ 09	12-37-245)	(C	SJ 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 Invoice Summary (01/2025)														
	Task Orders	LHRA CIP Number	HNTB Invoice Number				Total Invoiced to Date	Current Invoice		Remaining Authorization		MWSBE Participation		MWSBE Percentage	Fee Type
1	On-Call	On-Call	054-65885-PL-001	\$	149,955.61	\$	145,305.95	\$	-	\$	4,649.66	\$	-	0.00%	Cost Plus
2	Northpark Project Mgmt	T-1013	054-65885-PL-002	\$	855,043.56	\$	717,660.33	\$	4,252.56	\$	137,383.23	\$	-	0.00%	Cost Plus
3	Northpark Final Design	T-1013	054-65885-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	\$	4,577,260.00	\$	4,252.56	\$	142,032.89	\$	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	2 EHRA Engineering (MWSBE) T-1013 2 IMS Engineers, Inc. (MWSBE) T-1013		\$ 78,995.00	\$ 16,370.00	20.7%									
2			\$ 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 Co	ntract 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)	\$ 4,577,260.00
MWSBE % billed JTD	24.47%

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

Project Location: I-69 to Russell Palmer Rd.

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

<u>MONTHLY PROGRESS REPORT NO. 54</u> <u>December 28th – January 24th, 2025</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.

<u>Task Order No. 2: PROJECT MANAGEMENT, PRELIMINARY DESIGN & CONSTRUCTION</u> PHASE SERVICES

Activities this month:

- Project management and administration.
- Requests for Information.
 - o Reviewed and prepared responses for RFIs submitted by the Contractor.
- Submittals
 - o 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.
 - Coordinated with Railpros and UPRR and provided verbiage via email for consideration regarding liabilities of Railpros accepting the Contractor's submittal without EOR's approval.

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.

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)
 - o <u>Activities this month:</u>
 - No activities this invoice period.
 - o Activities anticipated next period:
 - Review and respond to RFIs as requested
 - Review Submittals as requested
 - Outstanding issues:

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

Project Location: I-69 to Russell Palmer Rd.

No issues.

- B2Z Engineering, Inc. (Geotechnical)
 - o <u>Activities this month:</u>
 - No activities this invoice period.
 - Activities anticipated next period:
 - Receive and respond to RFIs as requested

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

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

Prepared By: Paula Ikpatt
Date: February 7, 2025



Lake Houston Redevelopment Authority

c/o Burton Accounting P.L.L.C.

PO Box 10330 Houston, TX 77206 Invoice #: 054-65885-PL-001

LHRA CIP Number: On-Call

Project Name: NorthPark TO1 - On-Call Engineering Service

Invoice Group: **

Invoice Date: 2/7/2025

Attention: Thomas Broad

For Professional Services Rendered through: 01/24/25

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	rev	rious Billings		\$	145,305.95
				Amount D	ue	This Invoice	•	\$	-
		т.	. 4 . 1	Combined American		. D		۲.	44.565.02
		10	otai	Contract Amo Total Per		t Remaining nt Expended		\$	44,565.02 76.53%



Lake Houston Redevelopment Authority c/o Burton Accounting P.L.L.C.

PO Box 10330 Houston, TX 77206 Invoice #: 054-65885-PL-002

LHRA CIP Number: T-1013

Project Name: NorthPark TO2 - Project Management

Invoice Group: **
Invoice Date: 2/7/2025

Attention: Thomas Broad

For Professional Services Rendered through: 01/24/25

NorthPark TO2 - Project Management

	% of		Previous			%	Total Fee
Phase Code / Name	Contract	Phase Fee	Amount	Cu	rrent 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	\$ 176,656.40	\$	4,252.56	57.34%	\$ 180,908.96
HNTB	24.32%	\$ 207,909.56	\$ 160,286.40	\$	4,252.56	79.14%	\$ 164,538.96
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%	\$ -
	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	\$ 717,660.33
Less Previous Billings	\$ 713,407.77
Amount Due This Invoice	\$ 4,252.56

Total contract Amount Remaining \$ 137,383.23 Total Percent Expended \$83.93%

MWBE TRACKING	1	Total Billed	Tot	tal 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)



Direct Payroll

Dates: 12/28/2024 through 1/24/2025

Job	65885	Northpark		E/O	Haywood, AS	(17387)	Ofc 704
Ph Seg	PL-002	Northpark - Project Managemen	P/M	Salinas, JR (0	1210)	Ofc 027	
				B/O	Houston TX		Ofc 027
				B/F	HNTB Infrastr	ucture	
Ofc	EmpNo	Employee	Shift	Trans	Rate	Hours	Amount Remarks
			Code	Type			
027	23609	Bhattarai, Kumar			109.04	13.00	1,417.52 Regular

Total Labor Distribution

Billing Item: 65885-PL-002 13.00 1,417.52 Regular

Multiplier X3

4,252.56



Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 1/3/2025 8:50:56 AM

EMPLOYEE NAME

Kumar Bhattarai

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Raymond Sandiford - 15331 at 1/3/2025 9:02:40 AM

EMPLOYEE NUMBER

OFFICE

SECTION

WEEK ENDING

23609

355

114

01/03/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH SEG		SUB	ACCOUNT	СППКОВ	SHIFI
65885	PL	002	200	Т901	027	

Northpark

TOTALS---->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	2.00	0.50	0.00	0.00	1.00	3.50		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	3.50
0 00	0 00	2 00	0 50	0 00	0 00	1 00	2 50	0 00	3 50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 1/10/2025 9:12:23 AM

EMPLOYEE NAME

Kumar Bhattarai

APPROVAL SIGNATURE	/ ELEC	TRONIC APPROVA	AL (CST)	
Raymond Sandiford -	15331	at 1/10/2025	9:29:05	AΜ

EMPLOYEE NUMBER

OFFICE

SECTION

WEEK ENDING

23609

355

114

01/10/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT
NUMBER	PH	SEG	SUB	ACCOUNT	CHARGE	SHIFI
65885	PL	002	200	Т901	027	

Northpark

TOTALS---->

	SAT	SUN	MON	TUE	WED	THU	FRI	RI REGULAR OVERTIME HOURS				TOTAL HOURS
	0.00	0.00	2.00	1.50	1.00	1.00	0.50	6.00				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.00		
•	0.00	0.00	2.00	1.50	1.00	1.00	0.50	6.00	0.00	6.00		

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 1/16/2025 11:09:25 AM

EMPLOYEE NAME

Kumar Bhattarai

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Sanja Zlatanic - 12933 at 1/16/2025 11:23:33 AM

EMPLOYEE NUMBER

OFFICE

SECTION

WEEK ENDING

23609

355

114

01/17/2025

JOB	IDENTI	FICATION		TASK/	CHARGE	SHIFT		
NUMBER	PH SEG		SUB	ACCOUNT	CHARGE	SHIFT		
65885	PL	002	200	Т901	027			

Northpark

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	2.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2.00
0 00	0 00	0 00	1 00	0 00	0 00	1 00	2 00	0 00	2 00



Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen Period from 12/28/2024 through 01/24/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 1/23/2025 12:01:45 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Raymond Sandiford - 15331 at 1/24/2025 7:07:32 AM

EMPLOYEE NAME

EMPLOYEE NUMBER

OFFICE SECTION

WEEK ENDING

Kumar Bhattarai

23609

355

114

01/24/2025

JOB	IDENTI	FICATION	TASK/	CHARGE	SHIFT	
NUMBER	PH SEG		SUB	ACCOUNT	Спись	SHIFI
65885	PL	002	200	Т901	027	

Northpark

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	0.00	0.00	0.00	0.00		0.00	1.50

TOTALS---->

0.00 0.00 0.00 1.00 0.00 0.00 0.50 1.50 0.00 1.50

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	4.00	4.00	1.00	1.00	3.00	13.00	0.00	13.00



Lake Houston Redevelopment Authority

c/o Burton Accounting P.L.L.C.

PO Box 10330 Houston, TX 77206 Invoice #: 054-65885-DS-001

LHRA CIP Number: T-1013

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

Invoice Date: 2/7/2025

Attention: Thomas Broad

For Professional Services Rendered through: 01/24/25

NorthPark TO3 - Final Design

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

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

WMBE TOTALS	Total I	ee Earned	Total	Contract
IMS Engineers, Inc. (MWBE)	\$	248,389.00	\$	248,389.00
B2Z Engineering, Inc. (MWBE)	\$	141,176.30	\$	141,176.30
M2L Associates Inc. (MWBE)	\$	274,040.92	\$	274,040.92
5engineering (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

February 18, 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 131822633 for legal services rendered through January 31, 2025, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,

Enclosure



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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY

Lake Houston Redevelopment Authority Attn: Chris Palis c/o Burton Accounting P.L.L.C. 1281 Brittmoore Road Houston, TX 77043-4001 FILE NUMBER: 122208.0000001
INVOICE NUMBER: 131822633
DATE: 02/19/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

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.

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending January 31, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees: \$ 1,889.00
Current Charges: 0.00

CURRENT INVOICE AMOUNT DUE: \$ 1,889.00

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: 122208.000001, Inv: 131822633, Date: 02/19/2025



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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY-REMITTANCE PAGE

Lake Houston Redevelopment Authority Attn: Chris Palis c/o Burton Accounting P.L.L.C. 1281 Brittmoore Road Houston, TX 77043-4001 FILE NUMBER: 122208.0000001 INVOICE NUMBER: 131822633 DATE: 02/19/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

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.

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending January 31, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees: \$1,889.00
Current Charges: 0.00

CURRENT INVOICE AMOUNT DUE: \$ 1,889.00

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: 122208.000001, Inv: 131822633, Date: 02/19/2025



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: INVOICE NUMBER: DATE:

122208.0000001 131822633 02/19/2025

CLIENT NAME: Lake Houston Redevelopment Authority

EOD DDOEESSIONAL SEDVICES DENDEDED THROUGH TANHARY 31 2025.

BILLING ATTORNEY: JOHN MARK BREEDING

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

DATE	TIMEKEEPER	THROUGH JANUARY 31, 2025: DESCRIPTION	HOURS	VALUE
01/15/2025	M D MORFEY	Address request from landowner to adjust requested location for water well.	0.30	187.50
01/15/2025	R J HILL	Review correspondence from Mr. Turbeville regarding negotiations for the acquisition of property for the water well site.	0.30	123.00
01/15/2025	A K MCKAY	Assess next steps to obtain water well easement.	0.10	40.00
01/16/2025	R J HILL	Preparation of correspondence to Mr. Peik regarding the requirements of the well permit; continue to prepare a draft water well easement; attention to issues related to the same.	1.80	738.00
01/23/2025	R J HILL	Review, analyze, and respond to correspondence from Mr. De Leon regarding acquisition of property for water well; telephone conference with Mr. De Leon regarding same.	1.30	533.00
01/23/2025	M D MORFEY	Address ability to adjust location of water well upon landowner request.	0.30	187.50
01/24/2025	A K MCKAY	Correspond with OR Conlan regarding water well easement.	0.20	80.00
		TOTALS	4.30	1,889.00

HUNTON ANDREWS KURTH LLP INVOICE: 131822633
CLIENT NAME: Lake Houston Redevelopment Authority DATE: 02/19/2025

FILE NUMBER: 122208.0000001 PAGE: 2

TIMEKEEPER SUMMARY:				
TIMEKEEPER	STATUS	HOURS	RATE	VALUE
M D MORFEY	Partner	0.60	625.00	375.00
R J HILL	Associate	3.40	410.00	1,394.00
A K MCKAY	Associate	0.30	400.00	120.00
	TOTAL FEES (\$)			1.889.00

INVOICE SUMMARY:

Current Fees: \$1,889.00
Current Charges: 0.00

CURRENT INVOICE AMOUNT DUE: \$ 1,889.00



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

February 18, 2025

BY E-mail (ralph@tifworks.com; cpalis@burtonaccounting.cpa)

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

Attention: Chris Palis, CPA

Re: T-1014 – Phase II Northpark Drive (Harris County)

Dear Mr. Palis:

Enclosed is our Firm's invoice 13182634 for legal services rendered through January 31, 2025, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,

J. Mark Breeding

Enclosure



TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY

Lake Houston Redevelopment Authority Attn: Chris Palis c/o Burton Accounting P.L.L.C. 1281 Brittmoore Road Houston, TX 77043-4001 FILE NUMBER: 122208.0000008 INVOICE NUMBER: 131822634 DATE: 02/19/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

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.

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending January 31, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees: \$507.50
Current Charges: 0.00

CURRENT INVOICE AMOUNT DUE: \$ 507.50

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: 122208.0000008, Inv: 131822634, Date: 02/19/2025



TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY-REMITTANCE PAGE

Lake Houston Redevelopment Authority Attn: Chris Palis c/o Burton Accounting P.L.L.C. 1281 Brittmoore Road Houston, TX 77043-4001 FILE NUMBER: 122208.0000008 INVOICE NUMBER: 131822634 DATE: 02/19/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

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.

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending January 31, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees: \$507.50
Current Charges: 0.00

CURRENT INVOICE AMOUNT DUE: \$507.50

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: 122208.0000008, Inv: 131822634, Date: 02/19/2025



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: INVOICE NUMBER: DATE: 122208.0000008 131822634 02/19/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2025:

DATETIMEKEEPERDESCRIPTIONHOURSVALUE01/24/2025R J HILLPreparation for and participate at the0.70507.50

Northpark Drive Reconstruction Project (T-1014) - January Progress

Meeting.

TOTALS 0.70 507.50

TIMEKEEPER SUMMARY:

 TIMEKEEPER
 STATUS
 HOURS
 RATE
 VALUE

 R J HILL
 Associate
 0.70
 725.00
 507.50

 TOTAL FEES (\$)

INVOICE SUMMARY:

Current Fees: \$507.50
Current Charges: 0.00

CURRENT INVOICE AMOUNT DUE: \$ 507.50



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

February 18, 2025

BY E-mail (ralph@tifworks.com; cpalis@burtonaccounting.cpa)

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

Attention: Chris Palis, CPA

Re: T-1014 – Phase II Northpark Drive (Montgomery County)

Dear Mr. Palis:

Enclosed is our Firm's invoice 131822635 for legal services rendered through January 31, 2025, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,

Mark Breeding

Enclosure



TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY

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

FILE NUMBER: 122208.0000023 INVOICE NUMBER: 131822635 DATE: 02/19/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

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.

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending January 31, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

\$ 507.50 **Current Fees: Current Charges:** 0.00

CURRENT INVOICE AMOUNT DUE: \$ 507.50

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

ATLANTA, GA 30384-5759

PO BOX 405759 Account Name: Hunton Andrews Kurth LLP Operating Account Number: 001458094

Swift Code (International): SNTRUS3A

To Pay by Wire Transfer or ACH:

Bank: Truist Bank, Richmond, VA

ABA Transit: 061000104

Information with Wire: File: 122208.0000023, Inv: 131822635, Date: 02/19/2025



TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY-REMITTANCE PAGE

Lake Houston Redevelopment Authority Attn: Chris Palis c/o Burton Accounting P.L.L.C. 1281 Brittmoore Road Houston, TX 77043-4001 FILE NUMBER: 122208.0000023 INVOICE NUMBER: 131822635 DATE: 02/19/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

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.

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending January 31, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees: \$507.50
Current Charges: 0.00

CURRENT INVOICE AMOUNT DUE: \$ 507.50

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: 122208.0000023, Inv: 131822635, Date: 02/19/2025



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: INVOICE NUMBER: DATE: 122208.0000023 131822635 02/19/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

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

DATE TIMEKEEP	ICES RENDERED THROUGH JANUARY ER DESCRIPTION	,	HOURS	VALUE
01/24/2025 R J HILL	Northpark Drive	Preparation for and participate at the Northpark Drive Reconstruction Project (T-1014) - January Progress Meeting.		507.50
	TOTALS		0.70	507.50
TIMEKEEPER SUMMARY:				
TIMEKEEPER	STATUS	HOURS	RATE	VALUE
RJHILL	Associate	0.70	725.00	507.50
	TOTAL FEES (\$)			507.50

INVOICE SUMMARY:

Current Fees: \$507.50
Current Charges: 0.00

CURRENT INVOICE AMOUNT DUE: \$ 507.50



SURVEYORS

PLANNERS

February 5, 2025

Lake Houston Redevelopment Authority & TIRZ No. 10 C/O Ralph De Leon Hunton Andrews Kurth LLP 600 Travis, Suite 4200 Houston, Texas 77002

Subject: Northpark Drive Miscellaneous Services

McKim & Creed Project No. 06271-0006

Description of work performed through 02/01/2025:

- 1. Researched county records to obtain documents related to Barrington Subdivision;
- 2. Review & analysis of recorded documents to determine fee ownership of existing right-of-way within subdivision;

Sincerely,

McKim & Creed, Inc.

Richard R. Dorr, RPLS

Texas Geomatics Regional Director

Vice President



REMIT TO: McKim & Creed Inc. PO Box 6193 Hermitage PA 16148-0922 Tel: 910.343.1048

2/5/2025

System Invoice Number 230535
Project 06271-0006
Project Invoice Number 8

RALPH DELEON
LAKE HOUSTON REDEVELOPMENT AUTHORITY TIRZ #
HUNTON ANDREWS KURTH
PO BOX 10330
HOUSTON TX 77206

Project: Miscellaneous Survey

For Professional Services Rendered through: 2/1/2025

Amount Due This Invoice ========> 1,230.00

Your prompt payment is appreciated. As of the date of this billing, we show no prior outstanding invoices as unpaid.

Remittance Page - Please Reference Invoice # 230535 on Your Payment and Return a Copy of this Page with Yo Payment. Thank You.



Page 1 Inv # 230535 Project 06271-0006

Misc. Surveying Services

Professional S	ervices :		Hours	Rate	Amount	
Sr. Surveyor/Project Manager III		6.00	205.00	1,230.00		
		Total Labor	6.00			1,230.00
Upset Limits		Current	Prior		Total	
Limit					75,000.00	
Incurred		1,230.00	40,615.29		41,845.29	
Invoiced		1,230.00	40,615.29		41,845.29	
Remaining					33,154.71	
			Misc. Surveyin	g Services Total		1,230.00
		To	otal Due This Invoice			1,230.00
Incurred						
To Date :	Fee	Labor	Consultant	Expense	Tax	Invoiced
	0.00	41,707.69	0.00	137.60	0.00	41,845.29

Billing Detail - Items through 2/1/2025

MCKIM & CREED, INC.

Project : 062710006 - Miscellaneous Survey Inv Group : ** Non-Taxable Services

06271 LAKE HOUSTON REDEVELOP AUTH TIRZ10

Invoice Rpt: INMCSTD01

Bill Comp: 00 -- MCKIM & CREED, INC.

Phase: 11MISC -- General Surveying S

Rate Schedule Labor Employee Name	Task	<u>Ora</u>	<u>Class</u>	Transaction	Period End	Hours	Rate	Amount
Sr. Surveyor/Project Manager III								
Richard R Dorr	****	03000	SM3	1/6/2025	1/11/2025	4.00	205.00	820.00
Research and document dow ownership of existing ROW.	nloads rel	ated to Bai	rrington S SM3	ubdivision road 1/7/2025	ways to determin	ne fee 2.00	205.00	410.00
Review and analysis of Kingv Barrington Subdivision roadw					0	to 6.00		1,230.00
				Total	Rate Schedule	Labor		1,230.00

Page: Generated: 2/5/2025 3:24:49PM



SURVEYORS

PLANNERS

February 5, 2025

Lake Houston Redevelopment Authority & TIRZ No. 10 C/O Ralph De Leon Hunton Andrews Kurth LLP 600 Travis, Suite 4200 Houston, Texas 77002

Subject: Northpark Drive Right-of-Way Mapping

McKim & Creed Project No. 06271-0008

Description of work performed through 02/01/2025:

- 1. Continued processing and analysis of field surveys;
- 2. Continued review and analysis of Abstractor's Certificates and related documents;
- 3. Continued analysis of field surveys related to boundary and ROW determination;
- 4. Prepared parcel plats and metes & bounds descriptions for proposed pond tracts;
- 5. Continued conversion of topographic survey CAD files from Geopak to Open Roads;
- 6. Continued field identification of underground utilities;
- 7. Continued compiling record drawings of underground utilities;
- 8. Began CAD file creation of underground utilities;

Sincerely,

McKim & Creed, Inc.

Richard R. Dorr, RPLS

Texas Geomatics Regional Director

Vice President

REMIT TO: McKim & Creed Inc. PO Box 6193 Hermitage PA 16148-0922 Tel: 910.343.1048

2/5/2025

System Invoice Number 230536
Project 06271-0008
Project Invoice Number 7

RALPH DELEON
LAKE HOUSTON REDEVELOPMENT AUTHORITY TIRZ #
C/O HUNTON ANDREWS KURTH LLLP
600 TRAVIS STREET, SUITE 4200
HOUSTON TX 77002

Project : Phase 2 Northpark Reconstruction (T-1014)

For Professional Services Rendered through: 2/1/2025

Harris County CSJ 0912-72-618 \$ 27,699.52 Montgomery County CSJ 0912-37-245 \$ 40,269.52

Amount Due This Invoice =======> 67,969.04

Your prompt payment is appreciated. As of the date of this billing, we show no prior outstanding invoices as unpaid.

Remittance Page - Please Reference Invoice # 230536 on Your Payment and Return a Copy of this Page with Yo Payment. Thank You.



Page 1 Inv # 230536 Project 06271-0008

ROW Mapping

Professional Service	s:	Hours	Rate	Amount	
Project Coordinator I		68.50	100.00	6,850.00	
Sr. Surveyor/Project	Manager III	22.00	260.00	5,720.00	
	Total Labor	90.50			12,570.00
Upset Limits	Current	Prior		Total	
Limit				286,120.00	
Incurred	12,570.00	47,645.65		60,215.65	
Invoiced	12,570.00	47,645.65		60,215.65	
Remaining				225,904.35	
		ROW Mapping Total		al	12,570.00

Topographic Surveys

Professional Services:

Remaining

Project Coordinator I		5.00	100.00	500.00	
Sr. Project Administra	itor	0.25	96.00	24.00	
Sr. Surveyor/Project M	/lanager III	9.50	260.00	2,470.00	
Survey CAD Technicia	an	30.50	105.00	3,202.50	
	Total Labor	45.25			6,196.50
Upset Limits	Current	Prior		Total	
Limit				110,060.00	
Incurred	6,196.50	43,215.95		49,412.45	
Invoiced	6,196.50	43,215.95		49,412.45	

Topographic Surveys Total 6,196.50

60,647.55

Amount



Page 2 Inv # 230536 Project 06271-0008

Level B SUE

Professional Services :	Hours	Rate	Amount
Project Coordinator II	35.00	110.00	3,850.00
Survey CAD Technician	4.00	105.00	420.00
Utility Engineering Sr. Project Mgr	6.00	230.00	1,380.00
Utility Engineering Technician I	120.50	79.00	9,519.50
Utility Engineering Technician II	297.50	94.00	27,965.00
	402.00		

Total Labor 463.00 43,134.50

Reimbursable Expenses:

Meals
Lodging
880.00
2,802.94

Total Reimbursables 3,682.94

Upset Limits	Current	Prior	Total
Limit			131,621.00
Incurred	46,817.44	72,835.19	119,652.63
Invoiced	46,817.44	72,835.19	119,652.63
Remaining			11,968.37

Level B SUE Total 46,817.44

Reimbursable Expenses

Upset Limits	Current	Prior	Total	
Limit			20,750.00	
Incurred	0.00	13,868.28	13,868.28	
Invoiced	0.00	13,868.28	13,868.28	
Remaining			6,881.72	
		Reimbursable Expens	ses Total	0.00

Travel Expenses

Unit Priced Expenses	:	Quantity	Rate	Amount	
Company T	ruck Mileage	2,806.00	0.850	2,385.10	
	Total Reimbursables				2,385.10
Upset Limits	Current	Prior		Total	
Limit				24,552.00	
Incurred	2,385.10	3,499.45		5,884.55	
Invoiced	2,385.10	3,499.45		5,884.55	
Remaining				18,667.45	
		Travel	Expenses Total	al	2,385.10



Page 3 Inv # 230536 Project 06271-0008

Total Due This Invoice

67,969.04

Invoiced

249,033.56

Incurred To Date :

 Fee
 Labor
 Consultant
 Expense
 Tax

 0.00
 216,860.00
 0.00
 32,173.56
 0.00

Billing Detail - Items through 2/1/2025

MCKIM & CREED, INC.

Project : 062710008 - Phase 2 Northpark Reconstruction (T Inv Group : ** Default

06271 LAKE HOUSTON REDEVELOP AUTH TIRZ10 Client :

Bill Comp: 00 -- MCKIM & CREED, INC.

Invoice Rpt: INMCSTD01

Phase: 11R	W00 RO	W Mapping
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Rate Schedule Labor Emplovee Name	Task	<u>Ora</u>	<u>Class</u>	Transaction	Period End	Hours	Rate	Amount
Project Coordinator I								
Mario Quinones	****	03000	PC	1/8/2025	1/11/2025	2.00	100.00	200.00
Northpark ROW Mapping- F analysis & created 3 whole to						ary 3.00	100.00	300.00
Northpark ROW Mapping- F analysis & created 3 whole to						1.00	100.00	100.00
Northpark ROW Mapping- F analysis & created 3 whole to						2.50	100.00	250.00
Northpark ROW Mapping- F analysis & created 3 whole to						1.00	100.00	100.00
Northpark ROW Mapping- F analysis & created 3 whole t	take area rui ****	ns for drain 03000	nage parc PC	els (Tracts 43, 1/12/2025	44 & 45). 1/18/2025	6.00	100.00	600.00
Northpark ROW Mapping-Pi	****	03000	PC	1/13/2025	1/18/2025	7.00	100.00	700.00
Northpark ROW Mapping-P	****	03000	PC	1/14/2025	1/18/2025	5.00	100.00	500.00
Northpark ROW Mapping-P	****	03000	PC	1/23/2025	s for Tracts 43, 44 1/25/2025	3.00	100.00	300.00
Northpark ROW Mapping-B	oundary & R ****	OW Analy 03000	sis & Draf PC	fting. 1/24/2025	1/25/2025	1.00	100.00	100.00
Northpark ROW Mapping-Bo	oundary & R ****	OW Analy 03000	sis & Draf PC	fting. 1/25/2025	1/25/2025	7.00	100.00	700.00
Northpark ROW Mapping-Bo	oundary & R ****	OW Analy 03000	sis & Draf PC	fting. 1/26/2025	2/1/2025	5.00	100.00	500.00
Northpark ROW Mapping-Bo	oundary & R ****	OW Analy 03000	sis & Draf PC	fting. 1/27/2025	2/1/2025	6.00	100.00	600.00
Northpark ROW Mapping-Bo	oundary & R ****	OW Analy 03000	sis & Draf PC	fting. 1/27/2025	2/1/2025	4.00	100.00	400.00
Northpark ROW Mapping-Bo	oundary & R ****	OW Analy 03000	sis & Draf PC	fting. 1/28/2025	2/1/2025	6.00	100.00	600.00
Northpark ROW Mapping-Bo	oundary & R ****	OW Analy 03000	sis & Drat/ PC	fting. 1/28/2025	2/1/2025	4.00	100.00	400.00
Northpark ROW Mapping-Bo	oundary & R	OW Analy	sis & Draf PC	fting. 1/29/2025	2/1/2025	5.00	100.00	500.00
Northpark ROW Mapping-Be	oundary & R	OW Analy	/sis & Draf	fting.		68.50		6,850.00

Sr. Surveyor/Project Manager III

Phase: 11RW00 -- ROW Mapping

Rate Schedule Labor Employee Name	Task	Ora	Class	Transaction	Period End	Hours	Rate	Amount
Sr. Surveyor/Project Manager I Richard R Dorr	****	03000	SM3	12/30/2024	1/4/2025	2.00	260.00	520.00
	_					2.00	200.00	320.00
Project status review & dis	•	•	•		•			
	***	03000	SM3	1/6/2025	1/11/2025	1.00	260.00	260.00
Project status review relate	ed to existing	ROW and	boundary	determination	of pond parcels	S.		
	****	03000	SM3	1/8/2025	1/11/2025	2.00	260.00	520.00
ROW/boundary analysis								
,	****	03000	SM3	1/9/2025	1/11/2025	1.00	260.00	260.00
ROW/boundary analysis								
110 W/Bourlading analysis	****	03000	SM3	1/13/2025	1/18/2025	1.00	260.00	260.00
Dunio at atatus variano 9 dia					1710/2020	1.00	200.00	200.00
Project status review & dis	scussion on a	•	-		4/40/0005	0.00	000.00	500.00
		03000	SM3	1/17/2025	1/18/2025	2.00	260.00	520.00
Review & QA/QC of deten	•	,						
	****	03000	SM3	1/20/2025	1/25/2025	1.00	260.00	260.00
Project status review & dis	scussions							
	****	03000	SM3	1/22/2025	1/25/2025	4.00	260.00	1,040.00
Parcel review & redlines -	Ponds 2, 6 ar	nd 9						
	****	03000	SM3	1/23/2025	1/25/2025	2.00	260.00	520.00
Parcel review & redlines -	Dondo 2 6 or			.,_0,_0_0	.,_0,_0_0		_00.00	0_0.00
Farcer review & redimes -	****		SM3	1/24/2025	1/25/2025	2.00	260.00	520.00
		03000			1/25/2025	2.00	200.00	520.00
Status meeting at HNTB o		-						
	***	03000	SM3	1/27/2025	2/1/2025	4.00	260.00	1,040.00
ROW Parcel reviews & pla	anning for CO	H coordina	ation					
						22.00		5,720.00
								-,-=:.00

Total Rate Schedule Labor

Phase: 11SU0B -- Level B SUE

Rate Schedule Labor Emplovee Name	Task	Ora	Class	Transaction	Period End	<u>Hours</u>	Rate	Amount
Project Coordinator II								
Jessica Arevalo	OFFICE	03000	PC2	1/15/2025	1/18/2025	1.00	110.00	110.00
field update and talking to	Ricardo abou	ıt project						
	OFFICE	03000	PC2	1/16/2025	1/18/2025	1.00	110.00	110.00
field update and talking to	Ricardo abou	ıt project						
	OFFICE	03000	PC2	1/17/2025	1/18/2025	2.00	110.00	220.00
field update and talking to looking into setting up OR			atus PC2	1/24/2025	1/25/2025	4.00	110.00	440.00
setting up ORD correctly t	o read SUE li	nestyles ar	nd dgnlib					
	OFFICE	03000	PC2	1/27/2025	2/1/2025	2.00	110.00	220.00
working on utility file	OFFICE	03000	PC2	1/28/2025	2/1/2025	4.00	110.00	440.00
working on utility file	OFFICE	03000	PC2	1/29/2025	2/1/2025	5.00	110.00	550.00
working on utility file	OFFICE	03000	PC2	1/30/2025	2/1/2025	7.00	110.00	770.00
working on utility file	OFFICE	03000	PC2	1/31/2025	2/1/2025	4.00	110.00	440.00
working on utility file	332			., 5 ., 2526	_,,,			

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12,570.00

Rate Schedule Labor Employee Name	Task	Ora	Class	Transaction	Period End	Hours	Rate	Amount
Project Coordinator II								
Jessica Arevalo	OFFICE	03000	PC2	1/31/2025	2/1/2025	2.50	110.00	275.00
working on utility file	OFFICE	03000	PC2	2/1/2025	2/1/2025	2.50	110.00	275.00
working on utility file						35.00		3,850.00
Survey CAD Technician						00.00		0,000.00
Artem P Erofeev	OFFICE	03000	SC1	12/31/2024	1/4/2025	2.00	105.00	210.00
Check and process 2 day o 06271-0008_20241219RAG				o ORD (06271- 1/10/2025	-0008_2024122 1/11/2025	0LCG, 1.00	105.00	105.00
Check and process 1 day o (06271-0008_20250108RG	f field data ir G).Checking	n TBC and g and editir	import int	o ORD linework.				
	OFFICE	03000	SC1	1/16/2025	1/18/2025	1.00	105.00	105.00
Check and process 1 day or and editing codes, linework		n TBC and	import int	o ORD (NP202	41211DJG).Ch	ecking		
Utility Engineering Sr. Project M						4.00		420.00
Ronald Lindsay Jr.	OFFICE	03000	UM2	1/6/2025	1/11/2025	1.00	230.00	230.00
project status								
	OFFICE	03000	UM2	1/9/2025	1/11/2025	1.00	230.00	230.00
project status	OFFICE	03000	UM2	1/10/2025	1/11/2025	1.00	230.00	230.00
project status								
	OFFICE	03000	UM2	1/23/2025	1/25/2025	1.00	230.00	230.00
revising WO#2	OFFICE	03000	UM2	1/27/2025	2/1/2025	1.00	230.00	230.00
review status	OFFICE	03000	UM2	1/28/2025	2/1/2025	1.00	230.00	230.00
review status						6.00		1,380.00
Utility Engineering Technician I	EIEL D	00000	1.174	4/0/0005	4/44/0005	4.00	70.00	040.00
Larry John Cason Jr Drove from Addison office to With RGarza	FIELD o Houston jo	03000 b site	UT1	1/6/2025	1/11/2025	4.00	79.00	316.00
Will NGalza	FIELD	03000	UT1	1/6/2025	1/11/2025	6.00	79.00	474.00
Located utilities, electric and Worked with RGarza								
	FIELD	03000	UT1	1/7/2025	1/11/2025	11.00	79.00	869.00
Designated. Located Fiber,	Phone, CT\	/, Electric.						
Worked with RGarza	FIELD	03000	UT1	1/8/2025	1/11/2025	4.50	79.00	355.50
Drove from Houston job site	home.							
	FIELD	03000	UT1	1/8/2025	1/11/2025	6.00	79.00	474.00
Surveyed marks. Worked with RGarza								
	FIELD	03000	UT1	1/13/2025	1/18/2025	4.50	79.00	355.50
Travel from Addison office to With DJordan, RAlvear and	•	03000	UT1	1/13/2025	1/18/2025	7.00	79.00	553.00
Located utilities, Fiber, CTV Worked with RGarza, DJord	, Electric, Pl	hone	011	1/ 13/2023	1/ 10/2023	7.00	19.00	333.00
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	Schedule Labor lovee Name	Task	Ora	Class	Transaction	Period End	Hours	Rate	Amount
Utility	Engineering Technician I							_	
Larry	/ John Cason Jr	FIELD	03000	UT1	1/14/2025	1/18/2025	11.50	79.00	908.50
	Located utiltities, Fiber, CTV Worked with RGarza, DJorda			UT1	1/15/2025	1/18/2025	8.50	79.00	671.50
	Survey of existing marks. Worked with DJordan	FIELD	03000	UT1	1/16/2025	1/18/2025	8.50	79.00	671.50
	Located utiltiles, CTV, Phone Worked with DJordan	e. FIELD	03000	UT1	1/16/2025	1/18/2025	2.50	79.00	197.50
	Located utiltiles, CTV, Phone Worked with DJordan								
		FIELD	03000	UT1	1/17/2025	1/18/2025	4.50	79.00	355.50
	Drove from Houston back to With DJordan, RAlvear, and		ice 03000	UT1	1/17/2025	1/18/2025	5.00	79.00	395.00
	Handhole Forms.								
	Worked with DJordan	FIELD	03000	UT1	1/27/2025	2/1/2025	5.50	79.00	434.50
	Located FOC-42 - Relocated FOC-58, FOC-59, FOC-60, F Worked with DJordan, RAlve	FOC-33, & I	FOC-10. F						
	Tromod Will Boordan, 18 1170	FIELD	03000	UT1	1/27/2025	2/1/2025	4.50	79.00	355.50
	Travel from Addison to House With DJordan, RAlvear and F GL-18, UT-40, UT-41, UE-60 UE-66, FOOTAGE-4165	RGarza FIELD	03000 TV-43, WL	UT1 2, UE-61	1/28/2025 , UE-62, FOC-6	2/1/2025 61, UT-44, FOC-	10.00 62,	79.00	790.00
	Worked with DJordan	FIELD	03000	UT1	1/29/2025	2/1/2025	10.50	79.00	829.50
	Surveyed Worked with RAlvear	FIELD	03000	UT1	1/30/2025	2/1/2025	2.50	79.00	197.50
	Handholes Worked with DJordan	FIELD	03000	UT1	1/30/2025	2/1/2025	4.00	79.00	316.00
	Droved from Houston back to								
	With DJordan, RAlvear, and						120.50		9,519.50
_	Engineering Technician II	E1E1 B	00000		4.440.40005	111010005	4.50	0.4.00	400.00
Ram	on Alvear	FIELD	03000	UT2	1/13/2025	1/18/2025	4.50	94.00	423.00
	Travel from Addison office to With DJordan, LCason, and	,	03000	UT2	1/13/2025	1/18/2025	7.00	94.00	658.00
	Located utilities, Fiber, CTV, Worked with RGarza, DJorda			UT2	1/14/2025	1/18/2025	11.50	94.00	1,081.00
	Located utilitities, Fiber, CTV Worked with RGarza, DJorda			UT2	1/15/2025	1/18/2025	8.50	94.00	799.00
	Rain throughout the day. Loc	cated utilties	s, CTB, Fil	er, Phone) .				
	Worked with RGarza	FIELD	03000	UT2	1/16/2025	1/18/2025	8.50	94.00	799.00

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Rate Schedule Labor Employee Name	Task	<u>Ora</u>	Class	Transaction	Period End	Hours	Rate _	Amount			
Utility Engineering Technician II											
Survey of existing marks. Worked with RGarza	FIELD	03000	UT2	1/16/2025	1/18/2025	2.50	94.00	235.00			
Survey of existing marks. Worked with RGarza	FIELD	03000	UT2	1/17/2025	1/18/2025	4.50	94.00	423.00			
			012	1/17/2025	1/16/2025	4.50	94.00	423.00			
Drove from Houston back to With DJordan, LCason, and		03000	UT2	1/17/2025	1/18/2025	5.00	94.00	470.00			
Survey of marks. Worked with RGarza	FIELD	03000	UT2	1/27/2025	2/1/2025	5.00	94.00	470.00			
Located FOC-42 - Relocated		eved lawn									
Located FOC-42 - Relocated to be surveyed lawn care cut up all flags previously, FOC-57, FOC-58, FOC-59, FOC-60, FOC-33, & FOC-10. FOOTAGE TOTAL - 4,355.8											
Worked with DJordan, LCaso	on, and RG FIELD	arza 03000	UT2	1/27/2025	2/1/2025	4.50	94.00	423.00			
Travel from Addison to Hous With DJordan, LCason, and		03000	UT2	1/28/2025	2/1/2025	10.00	94.00	940.00			
			_				94.00	940.00			
Arrived onsite and came acro no tone. Calmped Phone line opened 4 others. Manhole ha gather information on vandal UE-64, UE-65, UT-45, UT-46 worked with RGarza	es. Looked as 4 Fiber li ized phone 6, UT-42 - F	on either e ines and 3 lines. Loc FOOTAGE-	nd to find phone lin- cated UE- 5455.5	more Telephones. spoke with 657, UE-58, UE	ne Manholes and construction crew 59, FOC-60, UT-	v to 43,					
	FIELD	03000	UT2	1/29/2025	2/1/2025	10.50	94.00	987.00			
Surveyed Worked with LCason	FIELD	03000	UT2	1/30/2025	2/1/2025	2.50	94.00	235.00			
Surveyed marks.											
Worked with RGarza											
	FIELD	03000	UT2	1/30/2025	2/1/2025	4.00	94.00	376.00			
Droved from Houston back to With DJordan, LCason, and		office									
with booldan, Edason, and	r Carza					88.50	-	8,319.00			
Desiree Audrey Jordan	FIELD	03000	UT2	1/13/2025	1/18/2025	4.50	94.00	423.00			
Travel from Addison office to With LCason, RAlvear and R		b site									
	FIELD	03000	UT2	1/13/2025	1/18/2025	7.00	94.00	658.00			
Located utilities, Fiber, CTV, Worked with RGarza, LCaso			UT2	1/14/2025	1/18/2025	11.50	94.00	1,081.00			
Located utiltities, Fiber, CTV, Worked with RGarza, LCaso											
,	FIELD	03000	UT2	1/15/2025	1/18/2025	8.50	94.00	799.00			
Survey of existing marks. Worked with LCason	FIELD	03000	UT2	1/16/2025	1/18/2025	8.50	94.00	799.00			
Located utiltiles, CTV, Phone		00000	012	171072020	1710/2020	0.00	01.00	700.00			
Worked with LCason	, FIELD	03000	UT2	1/16/2025	1/18/2025	2.50	94.00	235.00			
Located utiltiles, CTV, Phone											
Worked with LCason	FIELD	03000	UT2	1/17/2025	1/18/2025	4.50	94.00	423.00			

Rate Schedule Labor Emplovee Name	Task	<u>Ora</u>	Class	Transaction	Period End	<u> Hours</u>	Rate	Amount
Utility Engineering Technician II								
Drove from Houston back to With LCason, RAlvear, and		fice 03000	UT2	1/17/2025	1/18/2025	5.00	94.00	470.00
Handhole Forms. Worked with LCason		00000	LITO	4/07/0005	0/4/0005	5.50	0.4.00	547.00
	FIELD	03000	UT2	1/27/2025	2/1/2025	5.50	94.00	517.00
Located FOC-42 - Relocate FOC-58, FOC-59, FOC-60, Worked with LCason, RAIve	FOC-33, &	FOC-10. F						
,	FIELD	03000	UT2	1/27/2025	2/1/2025	4.50	94.00	423.00
Travel from Addison to Hou With LCason, RAlvear and		03000	UT2	1/28/2025	2/1/2025	10.00	94.00	940.00
OL 40 LIT 40 LIT 44 LIE 6							94.00	940.00
GL-18, UT-40, UT-41, UE-6 UE-66, FOOTAGE-4165 Worked with LCason	60, GL-19, C	1V-43, WL	-2, UE-61	, UE-62, FOC-	61, UT-44, FOC-6	72,		
	FIELD	03000	UT2	1/29/2025	2/1/2025	10.50	94.00	987.00
Did the Intersection Lights. Spoke with Brightspeed cre StakeCenter guy to view pr Worked with RGarza	w to gather	more inforr	nation. W	ent to check Tp	eds. Spoke with			
	FIELD	03000	UT2	1/30/2025	2/1/2025	2.50	94.00	235.00
Handholes								
Worked with LCason	FIELD	03000	UT2	1/30/2025	2/1/2025	4.00	94.00	376.00
Droved from Houston back			0.2	170072020	27 172020	1.00	01.00	0.00
With LCason, RAlvear, and		onice				89.00		8,366.00
Ricardo R Garza	FIELD	03000	UT2	1/6/2025	1/11/2025	4.00	94.00	376.00
Drove from Addison office t	o Houston jo	b site						
With LCason	רובו ה	02000	LITO	1/6/2025	4/44/2025	6.00	04.00	E64.00
Located utilities, electric an	FIELD d fiber	03000	UT2	1/6/2025	1/11/2025	6.00	94.00	564.00
Worked with LCason	FIELD	03000	UT2	1/7/2025	1/11/2025	11.00	94.00	1,034.00
Designated. Located Fiber, Worked with LCason				,,,,====				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Weined Will Ledden	FIELD	03000	UT2	1/8/2025	1/11/2025	7.00	94.00	658.00
Surveyed marks. Worked with LCason								
	FIELD	03000	UT2	1/8/2025	1/11/2025	3.50	94.00	329.00
Drove from Houston job site	e back home FIELD	03000	UT2	1/13/2025	1/18/2025	4.50	94.00	423.00
Travel from Addison office t		b site						
With DJordan, LCason, and	l RAlvear FIELD	03000	UT2	1/13/2025	1/18/2025	7.00	94.00	658.00
Located utilities, Fiber, CTV Worked with DJordan, LCa			UT2	1/14/2025	1/18/2025	11.50	94.00	1,081.00
Located utiltities, Fiber, CT								
Worked with DJordan, LCas	FIELD	03000	UT2	1/15/2025	1/18/2025	8.50	94.00	799.00
Rain throughout the day. Lo Worked with RAlvear	ocated utiltie	s, CTB, Fib	er, Phone	€.				

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Phase: 11SU0B -- Level B SUE

Rate Schedule Labor	Task		01	Transaction	Period End		5.4	
Employee Name		Ora	<u>Class</u>	<u> Nate</u>	<u> Nate</u>	Hours	Rate	Amount
Utility Engineering Technician II Ricardo R Garza	בובו ה	02000	LITO	1/16/2025	1/10/2025	9.50	04.00	799.00
-	FIELD	03000	UT2	1/16/2025	1/18/2025	8.50	94.00	799.00
Survey of existing marks. Worked with RAlvear	FIELD	03000	UT2	1/16/2025	1/18/2025	2.50	94.00	235.00
Survey of existing marks. Worked with RAlvear								
	FIELD	03000	UT2	1/17/2025	1/18/2025	4.50	94.00	423.00
Drove from Houston back to With DJordan, LCason, and I		ice 03000	UT2	1/17/2025	1/18/2025	5.00	94.00	470.00
Survey of marks. Worked with RAlvear								
	FIELD	03000	UT2	1/27/2025	2/1/2025	5.00	94.00	470.00
Located FOC-42 - Relocated FOC-58, FOC-59, FOC-60, F Worked with DJordan, LCasc	FOC-33, & I on, and RAI	FOC-10. l vear	FOOTAGE 1	TOTAL - 4,355.	8	4.50	04.00	400.00
	FIELD	03000	UT2	1/27/2025	2/1/2025	4.50	94.00	423.00
Travel from Addison to Housi With DJordan, LCason, and I		03000	UT2	1/28/2025	2/1/2025	10.00	94.00	940.00
opened 4 others. Manhole hat gather information on vandal UE-64, UE-65, UT-45, UT-46 worked with RAlvear	ized phone	lines. Lo	cated UE-5	•			94.00	987.00
Did the Intersection Lights. I Spoke with Brightspeed crew StakeCenter guy to view prin Worked with DJordan	to gather its for Brigh	more info tspeed. Ir	rmation. We nvestigated	nt to check Tpe Fiber Manhole	eds. Spoke with towards end of p	oroject		
	FIELD	03000	UT2	1/30/2025	2/1/2025	2.50	94.00	235.00
Surveyed marks. Worked with RAlvear	FIELD	03000	UT2	1/30/2025	2/1/2025	4.00	94.00	376.00
Droved from Houston back to			012	170072020	2/1/2020	1.00	01.00	010.00
With DJordan, LCason, and I		ilice						
						120.00		11,280.00
Total: Utility Engineer	ing Technicia	n II			_	297.50		27,965.00
				Total	Rate Schedule I	Labor		43,134.50
Regular Expenses Vendor Name	Task	Ora	Doc Nb	Transaction	Period End	Cost	Multiplier	Amount
Meals		<u> </u>					Widitibiloi	7 tinount
Jessica Arevalo	FIELD	03000	ER001445	9 1/6/2025	1/18/2025	320.00	1.00	320.00
PER DIEM FOR LARRY AND			ED001440	6 4/12/2025	1/05/0005	E60.00	1.00	F60.00
per diem for field guys	FIELD	03000	ER001448	6 1/13/2025	1/25/2025	560.00	1.00	560.00
Ladeine						880.00		880.00
Lodging	בורו ה	02000	ED004445	0 1/0/0005	1/19/2025	EG4 00	4.00	EG4 00
Jessica Arevalo Lodging for Ricardo and Larr	FIELD y	03000	ER001445	9 1/8/2025	1/18/2025	561.02	1.00	561.02

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Phase: 11SU0B Level B S	UE	1						
Regular Expenses Vendor Name	Task	Ora	Doc Nb	Transaction	Period End	Cost	Multiplier	Amount
Lodging								
Jessica Arevalo	FIELD	03000	ER001448	6 1/17/2025	1/25/2025	2,241.92	1.00	2,241.92
lodging for field staff							_	
						2.802.94	-	2,802.94
				Total l	Regular Expens	es		3.682.94
Phase: 11TP00 Topograph	nic Survey	l						
Rate Schedule Labor <u>Emplovee Name</u>	Task	Ora	<u>Class</u>	Transaction	Period End	Hours	Rate	Amount
Project Coordinator I								
Mario Quinones	****	03000	PC	1/6/2025	1/11/2025	1.50	100.00	150.00
Northpark Topographic Surve V8i Geopak format to MicroS				tion to be revis	ed from MicroSta 1/11/2025	ation 3.00	100.00	300.00
Northpark Topographic Surve V8i Geopak format to MicroS discuss.						ation		
dioddo.	****	03000	PC	1/10/2025	1/11/2025	0.50	100.00	50.00
Northpark Topographic Surve	ey-Discusse	ed progre	ss with Robl	oie Jackson/Ric	ck Dorr.			
						5.00	-	500.00
Sr. Project Administrator								
Lauren E Rinehart	****	03000	AD3	1/7/2025	1/11/2025	0.25	96.00	24.00
Sr. Surveyor/Project Manager III								
Richard R Dorr	****	03000	SM3	1/6/2025	1/11/2025	1.00	260.00	260.00
Project status review of topo	graphic sur	vey data						
	****	03000	SM3	1/13/2025	1/18/2025	1.00	260.00	260.00
Project status review & discu	ission on co	onversion	from Geopa	ak to ORD				
	****	03000	SM3	1/20/2025	1/25/2025	1.00	260.00	260.00
Project status review & discu	ıssions							

Rate Schedule Labor	Task	Ora	Class	Transaction	Period End	Hours	Poto	Amoun
Emplovee Name Project Coordinator I		<u>Old</u>	Class	<u> Nate</u>	<u>Nate</u>	<u>Hours</u>	Rate	Amoun
Mario Quinones	****	03000	PC	1/6/2025	1/11/2025	1.50	100.00	150.0
Northpark Topographic St	Imiaii Dranara						100.00	100.0
V8i Geopak format to Mic	•			ation to be revi	sea nom wicrosa	alion		
	****	03000	PC	1/7/2025	1/11/2025	3.00	100.00	300.0
Northpark Topographic So V8i Geopak format to Mic discuss.								
	***	03000	PC	1/10/2025	1/11/2025	0.50	100.00	50.00
Northpark Topographic St	urvey-Discuss	ed progress	s with Rol	obie Jackson/R	ick Dorr.			
						5.00		500.00
Sr. Project Administrator								
Lauren E Rinehart	****	03000	AD3	1/7/2025	1/11/2025	0.25	96.00	24.00
Sr. Surveyor/Project Manager	III							
Richard R Dorr	***	03000	SM3	1/6/2025	1/11/2025	1.00	260.00	260.00
Project status review of to	pographic sur	vey data						
	****	03000	SM3	1/13/2025	1/18/2025	1.00	260.00	260.0
Project status review & di			-					
	****	03000	SM3	1/20/2025	1/25/2025	1.00	260.00	260.00
Project status review & di								
	***	03000	SM3	1/23/2025	1/25/2025	2.00	260.00	520.0
Review & discussion of co	onversion and					0.00	222.22	500.0
		03000	SM3	1/24/2025	1/25/2025	2.00	260.00	520.00
Status meeting at HNTB	offices and sta	tus update	with staff	-				
Robbie D Jackson	****	03000	SM3	1/8/2025	1/11/2025	7.00 0.50	260.00	1,820.00 130.00
							200.00	130.00
Talk with Mario, receive e and oversee what he is do		io with instr	uctions a	nd file locations	s. Discuss with Ar	tem		
and oversee what he is a	****	03000	SM3	1/10/2025	1/11/2025	1.00	260.00	260.00
Misc communication with clarification on the end re done. Proceed with compoverall topographic file.	sult. Discuss	with Artem	and see v	vhat he is doing	g and what has be			
overall topograpilio lile.	****	03000	SM3	1/20/2025	1/25/2025	1.00	260.00	260.00
Review file of Artem's, ge	t him back on	the right tra	ack, talk w	rith Mario.				
						2.50		650.0
Total: Sr. Surveyo	r/Project Manage	er III			_	9.50	_	2,470.00
Survey CAD Technician								,
Artem P Erofeev	****	03000	SC1	1/9/2025	1/11/2025	5.00	105.00	525.0
Converting topo csv files linework. Working with Fig.			xDot work	space . check	ing codes and			

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Phase: 11TP00 -- Topographic Survey

Rate Schedule Labor Emplovee Name	Task	<u>Ora</u>	Class	Transaction	Period End	Hours	Rate	Amount
Survey CAD Technician								
Artem P Erofeev	****	03000	SC1	1/13/2025	1/18/2025	1.00	105.00	105.00
Transfer SLPB and SLPT lin	ework from	GEOPAK i	nto new (ORD Topo draw	ring.			
	****	03000	SC1	1/20/2025	1/25/2025	4.00	105.00	420.00
Creating and editing Terrain TXdot ORD	models for	topo surve	y in Open	Road Designe	r 062710008 Topo)		
-	****	03000	SC1	1/21/2025	1/25/2025	5.50	105.00	577.50
Sorting non TXDot level syn POWR, DTCH, SITE, BRDG MRF091237232_Northpark- Sorting non TxDOT level syn	G, COMM, C Topo 3D Me ****	HWM, DT0 erged-MQ2 03000	CH, SITE) 024 TXdo SC1	ot ORD 1/22/2025	1/25/2025	7.50	105.00	787.50
WATER, SSWR, STRM, SIT MRF091237232_Northpark-	E, SIGN)			·	1/25/2025	3.50	105.00	367.50
Creating terrain file for proje (MRF091237232_Terrain TX Talking with Robbie about m	(dot ORD)		eld book v SC1	vorking with bre 1/24/2025	eaklines 1/25/2025	4.00	105.00	420.00
Editing line elevation locatio Adding Breaklines MRF091237232_Terrain TX TXdot ORD				J	· ·	:		
						30.50		3,202.50
				Total	Rate Schedule L	.abor		6,196.50

Phase: REIMB2 -- Travel Expenses

Unit Pricing Expenses - Rate Vendor / Employee Name	Task	Ora	Doc Nbr	Transaction	Period End	Unit	Qty	Rate	Amount
Mileage - Company Vehicles									
Trucks									
Desiree Audrey Jordan	MILE	03000	102201	1/13/2025	1/18/2025	04	248.00	0.850	210.80
Drove from Addison office to	Houston jo	b site							
	MILE	03000	102201	1/13/2025	1/18/2025	04	12.00	0.850	10.20
	MILE	03000	102201	1/14/2025	1/18/2025	04	10.00	0.850	8.50
	MILE	03000	102201	1/15/2025	1/18/2025	04	10.00	0.850	8.50
	MILE	03000	102201	1/16/2025	1/18/2025	04	10.00	0.850	8.50
	MILE	03000	102201	1/17/2025	1/18/2025	04	248.00	0.850	210.80
Drove from Houston jobsite	back to Add	lison office							
	MILE	03000	102201	1/17/2025	1/18/2025	04	6.00	0.850	5.10
	MILE	03000	102702	1/27/2025	2/1/2025	04	249.00	0.850	211.65
Drove from Addison to Hous	ton								
	MILE	03000	102702	1/27/2025	2/1/2025	04	7.00	0.850	5.95
	MILE	03000	102702	1/28/2025	2/1/2025	04	10.00	0.850	8.50
	MILE	03000	102702	1/29/2025	2/1/2025	04	15.00	0.850	12.75
	MILE	03000	102702	1/30/2025	2/1/2025	04	261.00	0.850	221.85
Drove from Houston to Addis	son								
	MILE	03000	102702	1/30/2025	2/1/2025	04	8.00	0.850	6.80
						1	.094.00		929.90

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Phase: REIMB2 -- Travel Expenses

Unit Pricina Expenses - Rate Vendor / Emplovee Name	Task	Ora	Doc Nbr	Transaction	Period End	Unit	Qty	Rate	Amount
Mileage - Company Vehicles									
Trucks									
Ricardo R Garza	MILE	03000	101977	1/6/2025	1/11/2025	04	276.00	0.850	234.60
Drove from Addison office to H	louston jo	b site							
	MILE	03000	101977	1/6/2025	1/11/2025	04	6.00	0.850	5.10
	MILE	03000	101977	1/7/2025	1/11/2025	04	9.00	0.850	7.65
	MILE	03000	101977	1/8/2025	1/11/2025	04	291.00	0.850	247.35
Drove from Houston job site b	ack to Add	dison							
	MILE	03000	101977	1/8/2025	1/11/2025	04	10.00	0.850	8.50
	MILE	03000	102209	1/13/2025	1/18/2025	04	248.00	0.850	210.80
Drove from Addison office to jo	obsite in F								
	MILE	03000	102209	1/13/2025	1/18/2025	04	13.00	0.850	11.05
	MILE	03000	102209	1/14/2025	1/18/2025	04	13.00	0.850	11.05
	MILE	03000	102209	1/15/2025	1/18/2025	04	13.00	0.850	11.05
	MILE	03000	102209	1/16/2025	1/18/2025	04	11.00	0.850	9.35
	MILE	03000	102209	1/17/2025	1/18/2025	04	258.00	0.850	219.30
Drove from Houston jobsite ba	ack to Add	ison office							
	MILE	03000	102209	1/17/2025	1/18/2025	04	8.00	0.850	6.80
	MILE	03000	102710	1/27/2025	2/1/2025	04	249.00	0.850	211.65
Drove from Addison to Housto	n								
	MILE	03000	102710	1/27/2025	2/1/2025	04	4.00	0.850	3.40
	MILE	03000	102710	1/28/2025	2/1/2025	04	14.00	0.850	11.90
	MILE	03000	102710	1/29/2025	2/1/2025	04	18.00	0.850	15.30
	MILE	03000	102710	1/30/2025	2/1/2025	04	261.00	0.850	221.85
Drove from Houston back to A	ddison								
	MILE	03000	102710	1/30/2025	2/1/2025	04	10.00	0.850	8.50
						 1	.712.00		1,455.20
Total: Mileage - Compa	ny Vehicles								0.00
				Total U	nit Pricing - Rat	e			2,385.10

Harris County CSJ 0912-72-618 \$ 27,699.52 Montgomery County CSJ 0912-37-245 \$ 40,269.52

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UNION PACIFIC RAILROAD COMPANY

LAKE HOUSTON REDEVELOPMENT AUTHORITY C/O HUNTON ANDREWS KURTH ATTN: KELLY CASHMAN 600 TRAVIS, SUITE 4200 HOUSTON, TX 77002

DATE ISSUED	2/10/2025
DUE DATE	3/12/2025
BILL NUMBER	90143071
CONTRACT NUMBER	WO52076
CUSTOMER NUMBER	53998
CUST REFERENCE	
BILL PREPARER	NaN
REFERENCE NO	
CLS: 13-ALL OTHER	

DESCRIPTION

PROJ # T-1007; ATTN: RALPH DE LEON; PRELIMIN ENGI RELATED SERV, CREAT OF FRCE ACCT EST AND SITE INSPEC RELATED TO DESIGN AND CONSTR OF GRADE

AMOUNT: \$2,731.34

For correspondence or if you would like to receive future bills electronically, please email MARSCUSTOMERS@UP.COM

UNION PACIFIC RAILROAD TAX ID NUMBER: 94-6001323

Please remit payment using one of these methods:

Please send checks to:

UNION PACIFIC RAILROAD COMPANY 12567 Collections Center Drive Chicago, IL 60693

Pay Online here:

https://www.uprr.com/payment/P_qJZdkOV0E2unlgT9OWUQ



TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, DETACH AND RETURN THIS PORTION WITH CHECK

DATE ISSUED	2/10/2025
DUE DATE	3/12/2025
BILL NUMBER	90143071
CONTRACT NUMBER	WO52076
CUSTOMER NUMBER	53998
CUST REFERENCE	
BILL PREPARER	NaN
	NaN
BILL PREPARER	NaN

BILL NUMBER	90143071

RECAP OF CHARGES

SUMMARY OF D	DESCRIPTION:	JOB TOTAL AMOUNT	JOB <u>APPORTIONMENT</u>	JOB AMOUNT DUE
JOINT FACILITY	Y OR WORK ORDER 52076			
JOB NO. 001	JOB 001 PRE	\$2,731.34	100.00%	\$2,731.34
			BILL COST	\$2,731.34
			APPORTIONMENT	100.00%
		AMOUNT DU	JE (TO COVER PAGE)	\$2,731.34



BILL NUMBER 90143071

WO 52076 JOB NO 001 PERIOD 01-2025

VOUCHER PAYMENT (ALL)

DATE
01/25VOUCHER
5013798703VENDOR NAME
ALFRED BENESCH & COMPANY
GOODS RECEIPTDESCRIPTION
GOODS RECEIPTAMOUNT
\$2,731.34

PAYMENT SUB TOTAL

VOUCHER PAYMENT (ALL) TOTAL \$2,731.34



November 10, 2024

Project No: 0000-212019.44

Invoice No: 301044

Union Pacific Railroad (UPRR) 1400 Douglas Street, MS-0910 Omaha, NE 68179-0910

DOT 755879Y - Northpark Drive; MP 22.13, Porter, TX, Lufkin Subdivision

PO #: 4300200163 (formerly 4300087328)

CAN: 52076

Erik Lewis

<u>Professional Services from October 07, 2024 to November 03, 2024</u> Professional Personnel

	Hou	rs	Rate	Amount	
ject Professional I					
		50	105.86	52.93	
ject Professional IV					
les	4.0	00	152.12	608.48	
ject Professional VI					
anne	1.9	50	186.04	279.06	
g, Luke	1.0	00	186.04	186.04	
5	3.	50	186.04	651.14	
ject Professional VII					
a	1.9	50	215.85	323.78	
ject Professional VIII					
omas	1.0	00	229.20	229.20	
Totals	13.0	00		2,330.63	
Total Labor					2,330.63
nses					
Powell, Charles	Lunch			11.77	
Powell, Charles	Mileage split	x 6		109.88	
Total Reimbursables				121.65	121.65
sional VI					
Willie Nelson	1.0) Hou	ır @ 186.04	186.04	
Willie Nelson	0.5	Hour	s @ 186.04	93.02	
Total Units				279.06	279.06
	Current		Prior	To-Date	
	2,731.34	ç	91,195.67	93,927.01	
				144,861.00	
				50,933.99	
			Total this F	Project	\$2,731.34
			Total No	w Due	\$2,731.34
	ect Professional IV es ect Professional VI anne g, Luke s ect Professional VII a ect Professional VIII omas Fotals Fotal Labor nses Powell, Charles Fotal Reimbursables sional VI Willie Nelson Willie Nelson	lect Professional IV les 4. lect Professional VI leanne 1. g, Luke 1. lect Professional VIII la 1. lect Professional VIII lomas 1. lect Professional VIII lect	sect Professional IV es 4.00 ect Professional VI anne 1.50 g, Luke 1.00 s 3.50 ect Professional VII a 1.50 ect Professional VIII omas 1.00 Fotals 1.00 Fotal Labor nses Powell, Charles Lunch Powell, Charles Mileage split x 6 Fotal Reimbursables Sional VI Willie Nelson 1.0 Hour Willie Nelson 0.5 Hour Total Units Current	Sect Professional I	Sect Professional I

Project 0000-212019.44 UPRR 755879Y/975517U Northpark Dr Porter Invoice 301044

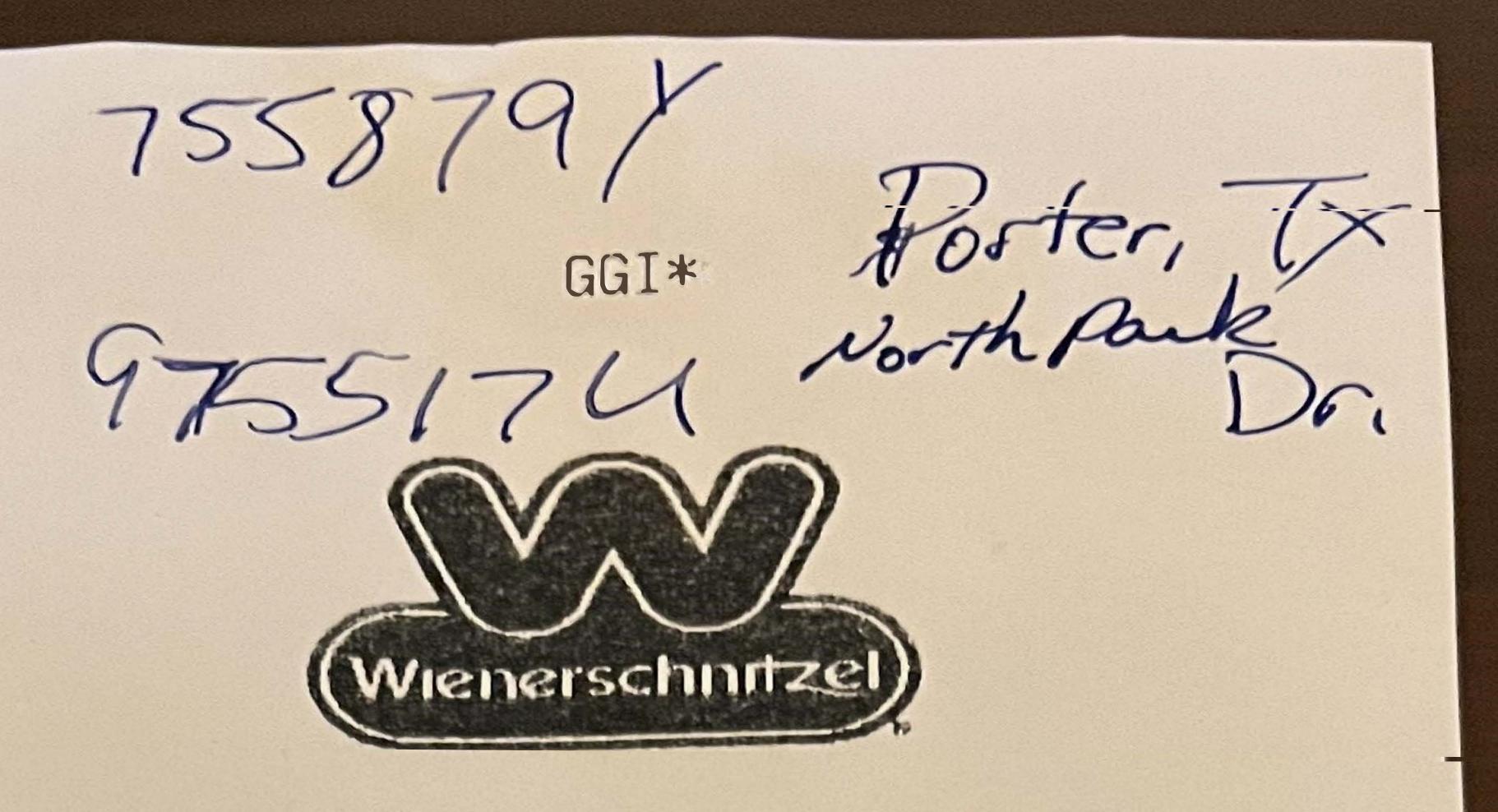
Billing Backup

Monday, November 11, 2024

Benesch	Invoice 301044 Dated 11/10/2024	6:	:47:55 AM
201100011	11110100 001011 Batea 11/10/2021		

Professional Personnel							
			Hours	Rate	Amount		
Labor	Public Project Profession	nal I					
21066	Hill, Tara	10/14/2024	.50	105.86	52.93		
	invoice processing						
Labor	Public Project Profession	nal IV					
20857	Powell, Charles	10/10/2024	2.00	152.12	304.24		
	Travel, conduct site vis	sits, update projects.					
20857	Powell, Charles	10/11/2024	2.00	152.12	304.24		
	Travel following site vis	sit and project update.					
Labor	Public Project Profession	nal VI					
20537	OBagy, Marianne	10/7/2024	.50	186.04	93.02		
	Const. Coord. (schedu	le)					
20537	OBagy, Marianne	10/10/2024	.50	186.04	93.02		
	Const. Coord. (excepti	on coord.)					
20537	OBagy, Marianne	10/14/2024	.50	186.04	93.02		
	Const. Coord. (excepti	on resolution)					
20873	Schweinsberg, Luke	10/8/2024	.50	186.04	93.02		
	Site visit assigned.						
20873	Schweinsberg, Luke	10/12/2024	.50	186.04	93.02		
	Site visit review.						
20590	Smith, James	10/8/2024	.50	186.04	93.02		
	Coordination on Soil S	ubmittal					
20590	Smith, James	10/22/2024	1.50	186.04	279.06		
	Coordination on Agree Coordination on Subm		nagement,				
20590	Smith, James	10/29/2024	1.50	186.04	279.06		
	Coordination on Agree Schuduling	ment, Construction St	atus and S	ignal			
Labor	Public Project Profession	nal VII					
20206	Kiewel, Karina	10/29/2024	1.50	215.85	323.78		
	review edits, agency c	ommunication					
Labor	Public Project Profession	nal VIII					
20047	Obringer, Thomas	10/7/2024	.50	229.20	114.60		
	Project status review -	Call with UPRR PM					
20047	Obringer, Thomas	10/22/2024	.50	229.20	114.60		
	Project call with UPRR	Project manager					
	Totals		13.00		2,330.63		
	Total Labor					2,330.63	
Reimburs	able Expenses						
Meals	•						
EX 0085	10/10/2024	Powell, Charles / I	Lunch		11.77		
Mileage							
EX 0085	049 10/11/2024	Powell, Charles / I	Mileage sp	lit x 6	109.88		
	Total Reimb		3 - 7		121.65	121.65	
		-			-=		

Project	0000-212019.44	UPRR 755879Y/975517U Northpark Dr Porter	Invoice	301044	
Unit Billing					
Public Proje	ct Professional VI				
9/5/2024	Willie Nelson	1.0 Hour @ 186.04	186.04		
9/10/2024	Willie Nelson	0.5 Hours @ 186.04	93.02		
	Total Units		279.06	279.06	
		Total this Pro	ject	\$2,731.34	
		Total this Rep	oort	\$2,731.34	



Wienerschnitzel #875

1007 Ale			
Chk 99	Oct10'24 04:43P	Gst	0
2 C/C Dog @ 3. 1 Lg Coke	19	6.384.49	

XXXXXXXXXXXXX5486 Visa 11.77

Subtotal 10.87 TAX 0.90 Total 11.77

We want to hear from you!

FREE CORN DOG!
*With any purchase

When you take our short survey In the next 3 days

www.Hotdog.SMG.Com

*Encuesta en espanol

Enter this invitation code

4215 6449 1000 37918
Bring back this receipt with Validation code to redeem offer In the next 30 days

Validation code:_____

INDEPENDENT CONSULTANT LABOR INVOICE

NAME:	William Nelson	<u>DATE:</u>	10/6/2024

INVOICE NO.: 12

ADDRESS: 401 Valhalla Drive

Muskogee, OK 74403

					LABOR
DATE	PROJECT LOCATION	PROJECT NUMBER	SUB PROJECT NUMBER	HOURS	DESCRIPTION OF WORK PERFORMED
9/5/2024	Porter TX	212019.44		1.00	Coordinate scheduling with PM and UP suprv - 975516M
9/10/2024	Porter TX	212019.44		0.50	Discuss future schedule demands with PM - 755879Y
			TOTALS	1.50	

Vendor:

Fiscal YrMo: 202501 Voucher Nbr: ALFRED BENESCH COMPANY 5013798703 35 WEST WACKER DRIVE STE 3300 Invoice Date: 11/13/2024 Network: 52076 Invoice Amt: Activity: CHICAGO, IL 60601 \$2,731.34 001 Service Period: Dist Amt: 1000006544 2024-10-07-2024-11-03 \$2,731.34

Subdivision: **LUFKIN SUB** Mileposts: .000-.000 Gang Nbr:

invoicing travel site visits updates construction coordination reviews coordination agreement management submittals Comment:

scheduling correspondence edits conference calls

Releaser Name: Verifier Name: **LEWIS**

PO Nbr: 4300200163

On-Call Design Services-System-Wide - Master Agreement providing on call engineering services for the Union Pacific Railroad at or near various locations - TX 755879Y MP22 13 Lufkin Sub NorthPark Dr Porter TX Overpass CAN 52076 Old Service Desc:

PO 4300087328 4300056759

Location Desc: SOUTHERN Region - HOUSTON SU - LUFKIN SUB -

Ln	Item Nbr	Item Desc	Employee Name	Start Date/Time	End Date/Time	Qty Unit	Unit Price	Extn Amount	Markup/ Discount
Loca		Public Projec				2,7			
0010	03005232	Labor Public	Project Professional I						
		WO 52076 Jol	b 001 506314 \$52.9300			0.50 HR	\$105.860	\$52.93	
Loca	ation # 10.6 l	Public Projec	ts						
0020	03005235	Labor Public	Project Professional IV						
		WO 52076 Jol	b 001 506314 \$608.4800			4.00 HR	\$152.120	\$608.48	
Loca	ation # 10.8 l	Public Projec	ts						
0030	03005237	Labor Public	Project Professional VI						
		WO 52076 Jol	b 001 506314 \$1395.3000			7.50 HR	\$186.040	\$1,395.30	
Loca	ation # 10.9 l	Public Projec	ts						
0040	03005238	Labor Public	Project Professional VII			1.50 HR	\$215.850	\$323.78	
		WO 52076 Jol	b 001 506314 \$323.7800				V =	V	
Loca	ation # 10.10	Public Proje	cts						
0050	03005239	Labor Public	Project Professional VIII						
		WO 52076 Jol	b 001 506314 \$229.2000			1.00 HR	\$229.200	\$229.20	
Loca	ation # 10.12	Public Proje	cts						
0060	03001565	Reimb Exp I	Misc - No Markup						
		WO 52076 Jol	b 001 506314 \$121.6500			121.65 \$ US Dollar	\$1.000	\$121.65	

Lake Houston Redevelopment Authority 1281 Brittmoore Rd Houston, TX 77043

Professional Services from January 13, 2025 to February 09, 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.

Invoice No: 110972

Professional Personnel	Hours	Amount	
Consultant	13.67	\$2,733.34	
Sr. Consultant	3.67	825.01	
Manager	1.75	437.50	
Total Preparation of Financial Re	port		\$3,995.85

Task: Preparation of Budget/Audit

DESCRIPTION: Preparation of budget; Preparation of audit schedules; Compliance with statutory requirements and communication with auditor.

Professional Personnel	Hours	Amount	
Sr. Consultant	0.17	\$37.51	
Total Preparation of Budget/Audit			\$37.51
Total Professional Services			\$4,033.36

Expenses and Other Items	Amount	
Document Storage & Retention Service	\$2.94	
Electronic Data Storage	27.50	
Total Expenses and Other Items		\$30.44
Total Professional Services		\$4,033.36
Total Expenses and Other Items		30.44
Total Amount Due		\$4,063.80

TAB

SIX

RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY AND DESIGNATION OF INVESTMENT OFFICERS

WHEREAS, Lake Houston Redevelopment Authority (the "Authority") has been legally created and operates pursuant to the general laws of the State of Texas applicable to local government corporations; and

WHEREAS, the Board of Directors has convened on this date at a meeting open to the public and wishes to conduct its annual review of the Investment Policy for the Authority, pursuant to Chapter 2256, Texas Government Code as amended from time to time; Now, Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LAKE HOUSTON REDEVELOPMENT AUTHORITY THAT:

Section 1: The Board of Directors of the Authority has conducted an annual review of the Authority's Investment Policy and confirms that the current Investment Policy dated June 8, 2023, shall remain in effect until modified by action of the Board of Directors.

<u>Section 2:</u> Pursuant to Section 6.01 of the Investment Policy, the Board appoints Director Billy Beattie and Mark Bruton and Ghia Lewis of Municipal Accounts & Consulting, L.P., with whom the Authority has contracted, as Investment Officers.

PASSED AND APPROVED on March 13, 2025.

	Chair, Board of Directors
ATTEST:	

TAB

SEVEN

RESOLUTION ESTABLISHING THE LIST OF QUALIFIED BROKER/DEALERS WITH WHOM THE AUTHORITY MAY ENGAGE IN INVESTMENT TRANSACTIONS

WHEREAS, Lake Houston Redevelopment Authority (the "Authority") has been legally created and operates pursuant to the general laws of the State of Texas applicable to local government corporations; and

WHEREAS, the Public Funds Investment Act, Chapter 2256, Government Code, as amended from time to time, requires the Board of Directors of the Authority to, at least annually, review, revise, and adopt a list of qualified broker/dealers with whom the Authority may engage in investment transactions; and

WHEREAS, the Authority's Investment Policy provides that the list of qualified broker/dealers shall be adopted by written resolution of the Board of Directors; and

WHEREAS, the Board of Directors has convened on this date at a meeting open to the public and wishes to adopt the list of qualified broker/dealers with whom the Authority may engage in investment transactions; Now, Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LAKE HOUSTON REDEVELOPMENT AUTHORITY THAT:

<u>Section 1:</u> The attached **Exhibit A** contains a list of the qualified broker/dealers with whom the Authority may engage in investment transactions, which list shall be deemed to include the successor entities of any broker/dealers therein.

PASSED AND APPROVED on March 13, 2025.

	Chair, Board of Directors
ATTEST:	
	<u> </u>
Secretary, Board of Directors	

EXHIBIT A List of Qualified Broker/Dealers

ABC Bank
Academy Securities
Allegiance Bank
Amegy Bank of Texas, N.A.
Huntington Bank
Herring Bank
Hilltop Securities
Hometown Bank, N.A.
Huntington Bank

Austin Capital Bank
BancorpSouth
Iberia Bank
Icon Bank

Bank of America/Merrill Lynch Independent Bank

Bank of New York-Mellon International Bank of Commerce

Bank of Texas Inter National Bank

Barclays Capital Inc. InspereX BMO Capital Markets Jefferies

BOK Financial JP Morgan Securities
Brean Capital Keybanc Capital Markets

Business Bank of Texas Legacy Texas Bank
Cadence Bank Lone Star Bank

Cantor Fitzgerald & Co.

CastleOak Securities

Lone Star Investment Pool
Loop Capital Markets

Capital Bank of Texas Meeder Investment Management

Capital Markets Group Merrill Lynch
Capital One Mizuho Securities
Central Bank Moody National Bank
Chasewood Bank Moreton Capital Markets

Citibank N.A. Morgan Stanley
Comerica Bank Multi-Bank Securities
Comerica Securities New First National Bank
Commercial State Bank North Star Bank of Texas

Community Bank of Texas Omni Bank N.A.
Community Trust Bank Oppenheimer
Coastal Securities Pioneer Bank

D.A. Davidson Piper Sandler & Co.
Daiwa Capital Markets Plains Capital Bank
East West Bank Plains State Bank

FHN Financial PNC

First Bank of Texas Post Oak Bank First Citizens Bank Preferred Bank First Financial Bank, N.A. Prosperity Bank

First National Bank of Texas R Bank

First Texas Bank Raymond James
Frontier Bank of Texas RBC Capital Markets

Frost National Bank
Goldman Sachs & Co.
Rice Financial
Green Bank
Robert W. Baird

Santander US Capital Markets

Siebert Williams Shank

SouthStar Bank

Spirit of Texas Bank

State Bank of Texas

State Street Bank & Trust Co.

Stephens Inc

Stifel Nicolaus

StoneX Group Inc.

TD Securities

Tex Star Investment Pool

Texan Bank

Texas Capital Bank N.A.

Texas Class

Texas Citizens Bank

Texas Exchange Bank

Texas First Bank

Texas Gulf Bank

Texas Regional Bank

The Independent Bankers Bank

The Mint National Bank

Texas Savings Bank

Texpool/Texpool Prime

The Right Bank for Texas

Third Coast Bank

Truist Securities

Trustmark National Bank

UMB Financial Services

United Bank of el Paso Del Norte

United Texas Bank

Unity National Bank

U. S. Bank

Wells Fargo

Westbound Bank

West Star Bank

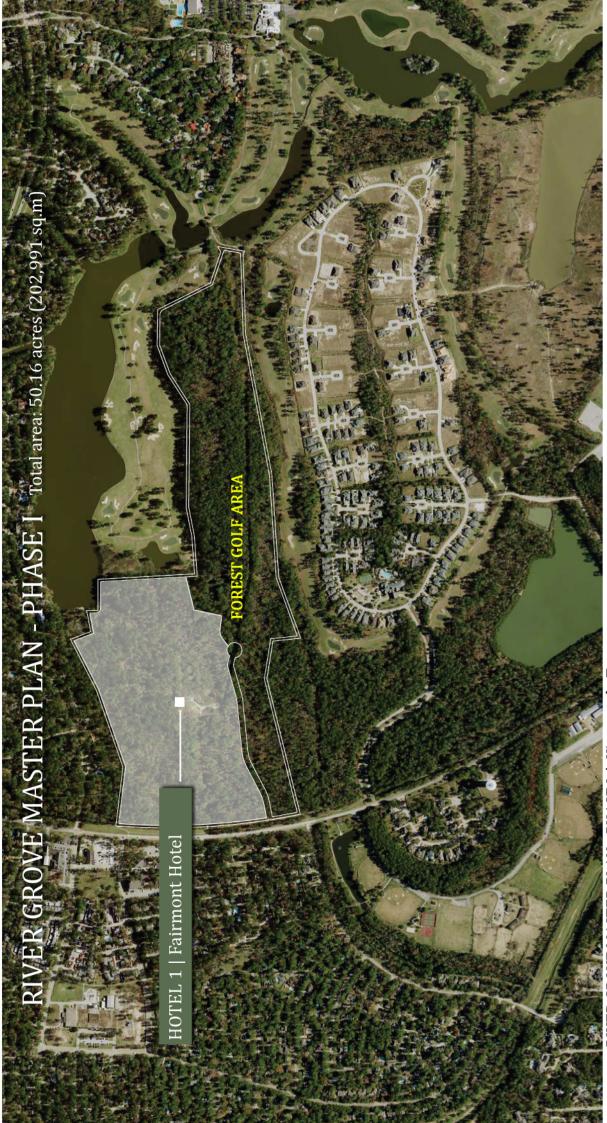
Whitney Bank

Woodforest National Bank

TAB

TEN





RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas

TORRISI & PROCOPIO ARCHITETTI



RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas

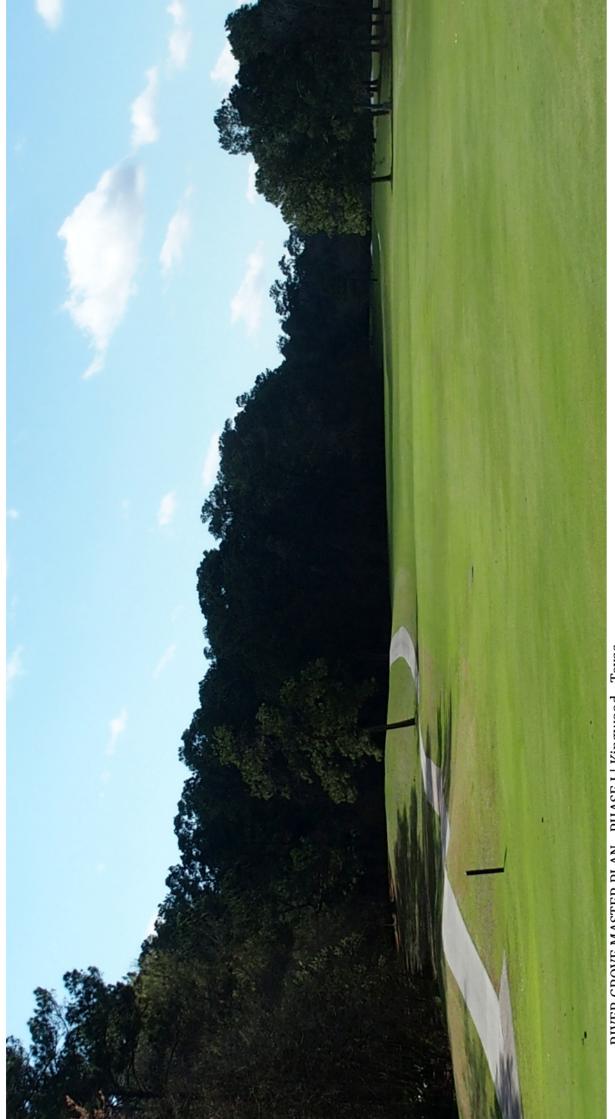
TORRISI & PROCOPIO ARCHITETTI



RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas

TORRISI & PROCOPIO ARCHITETTI

HOTEL 1 | ANCHOR VILLAGE at Forest Golf Area 400 Rooms - 90 Residences (Condominiums)



RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas TORRISI & PROCOPIO ARCHITETTI



RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas



RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas





RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas





RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas

HOTEL 1_HOTEL COMPONENTS

PUBLIC INTERNAL AREAS		LOCATION	SQ.FT.
FOOD & BEVERAGE FACILITIES			
	PRINCIPLE BAR: 1,748 sq.ft (162 sq.m)		
	PRINCIPLE RESTAURANT (3 MEAL): 8,839 sq.ft (821 sq.m)		
	POOL BAR & GRILLE: 180 sq.ft (17 sq.m)	MAIN	
	SPECIALITY RESTAURANT: 4,185 sq.ft (389 sq.m)	BUILDING	
	SPECIALITY BAR: 753 sq.ft (70 sq.m)	(B1)	17,040
	GOURMET CAFÉ: 1,335 sq.ft (124 sq.m)		(1,583 sq.m)
FAIRMONT GATHERINGS*			
	MAIN BALLROOM & GRAND COMMONS: 23,896 sq.ft (2,220 sq.m)		
	JUNIOR BALLROOM & PRE-FUNCTION AREAS: 8,590 sq.ft (798 sq.m)	MAIN	
	MODULAR MEETING ROOMS: 6,458 sq.ft (600 sq.m)	BUILDING	
	BUSINESS CENTRE: 200 sq.ft (19 sq.m)	(B1)	40,164
	MICE ANCILLARY AREAS: 1,020 sq.ft (95 sq.m)		(3,732 sq.m)
RETAIL FACILITIES		MAIN	646
	646 sq.ft (60 sq.m)	BUILDING	(m.bs 09)
SPA & FITNESS AREAS		MAIN	
	SPA & SALONS: 7,954 sq.ft (739 sq.m)	BUILDING	15,707
	FITNESS AREA: 7,753 sq.ft (720 sq.m)	(B1)	(1,459 sq.m)
RICREATION & LEISURE AMENITIES			
	INTERIOR AREAS AT EXTERIOR POOLS: 1,730 sq.ft (161 sq.m)		
	FAMILY LEISURE CLUB: 2,734 sq.ft (254 sq.m)	PARK	
	KID'S CLUB: 1,010 sq.ft (94 sq.m)	AREAS	
	TEEN'S CLUB: 1,010 sq.ft (94 sq.m)		8,099
	TENNIS CENTRE: 1,615 sq.ft (150 sq.m)		(753 sq.m)
MAIN LOBBY			
	RECEPTION, CONCIERGE, WC'S, LUGGAGE: 2,965 sq.ft (275 sq.m)	MAIN	
	SAFE DEPOSIT ROOM (FOH/BOH): 75 sq.ft (7 sq.m)	BUILDING	3,250
	FRONT OFFICE: 210 sq.ft (20 sq.m)	(B1)	(302 sq.m)
	TOTAL		84,906
			(7,889 sq.m)

RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas

GUESTROOM CONFIGURATION	KEYS	MODULES	LOCATION	UNIT SQ.FT	TOTAL SQ.FT
STANDARD KING ROOMS	276	276	B1, B2, B3, B4, B5	431 (40 sq.m)	111,945 (10,400 sq.m)
STANDARD TWIN ROOMS	9	99	81, 82, 83, 84, 85	474 (44 sq.m)	28,417 (2,640 sq.m)
JUNIOR SUITES	40	09	81	646 (60 sq.m)	25,833 (2,400 sq.m)
ONE BEDROOM SUITE	35	02	B1	861 (80 sq.m)	30,139 (2,800 sq.m)
SPECIALITY SUITE	1	9	81	2,583 (240 sq.m)	2,583 (240 sq.m)
FAIRMONT GOLD LOUNGE	-	7	B1	2,260 (210 sq.m)	2,260 (210 sq.m)
FAIRMONT GOLD LOUNGE PANTRY	-	-	81	753 (70 sq.m)	753 (70 sq.m)
TOTAL	400	485		TOTAL	201,930
					(18,760 sq.m)

*Since an extra surface area of about 10,764 sq.ft (1,000 sq.m) has been calculated for the ballrooms and business centre, the grand total of the internal areas is:

EAS 297,600 sq.ft	(27,649 sq.m)
GRAN TOTAL INTERNAL AREAS	

HEARI OF THE HOUSE	TOTAL SQ.FT
EXECUTIVE OFFICES	780 (72 sq.m)
ADMINISTRATION OFFICES	1,743 (162 sq.m)
F&B HEART OF THE HOUSE (INCLUDING PANTRIES)	11,818 (1,098 sq.m)
MICE HEART OF THE HOUSE	14,012 (1,302 sq.m)
LAUNDRY & HOUSEKEEPING (EXCL. PANTRIES)	4,981 (463 sq.m)
HOUSEKEEPING & BUTLER PANTRIES	2,982 (277 sq.m)
HUMAN RESOURCE	963 (89 sq.m)
STAFF FACILITIES	10,233 (951 sq.m)
ENGINEERING, REPAIRS & MAINTENANCE	2,678 (249 sq.m)
SECURITY	683 (63 sq.m)
PURCHASING & RECEIVING	645 (60 sq.m)
LOADING DOCK & PARKING AREA	972 (90 sq.m)
TOTAL	52,490
	(4,876 sq.m)

HOTEL EXTERNAL AREAS	TOTAL SQ.FT
MAIN DROP-OFF	20,090 (1,866 sq.m)
ALL F&B OUTLETS	12,162 (1,130 sq.m)
EXTERIOR EVENTS AREA	9,700 (901 sq.m)
HOTEL MAIN OUTDOOR POOL & DECK	16,212 (1,506 sq.m)
HOTEL SECONDARY OUTDOOR POOL & DECK	16,172 (1,502 sq.m)
HOTEL KIDS OUTDOOR POOL & DECK	2,000 (186 sq.m)
SPA OUTDOOR POOL & DECK	1,345 (125 sq.m)
WHIRPOOL	210 (20 sq.m)
KIDS CLUB	600 (56 sq.m)
TENNIS CENTRE	28,000 (2,601 sq.m)
LOADING DOCK & PARKING AREA	1,000 (93 sq.m)
TOTAL	107,491
	(m.ps 986 sq.m)

RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas

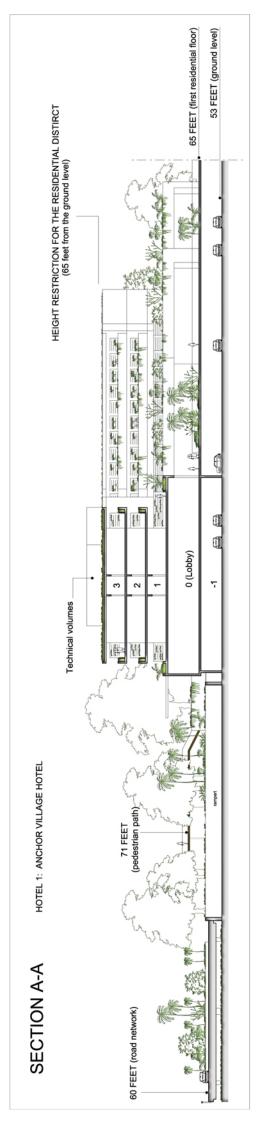
HOTEL 1	FOOTPRINT SQ.FT. outdoor areas excluded	FLOORS	TOTAL SQ.FT.
MAIN BUILDING (B1)	94,905 (8,817 sq.m)	4	257,268 (23,901 sq.m)
B2	9,418 (875 sq.m)	4	37,674 (3,500 sq.m)
B3	9,418 (875 sq.m)	4	37,674 (3,500 sq.m)
B4	14,435 (1,341 sq.m)	4	57,738 (5,364 sq.m)
B5	14,435 (1,341 sq.m)	4	57,738 (5,364 sq.m)
SUB TOTAL	142,611 (13,249 sq.m)		448,092 (41,629 sq.m)
HEART OF THE HOUSE	22,798 (2,118 sq.m)	3	54,896 (5,100 sq.m)
GRAND TOTAL	165,409 (15,367 sq.m)		502,988 (46,729 sq.m)

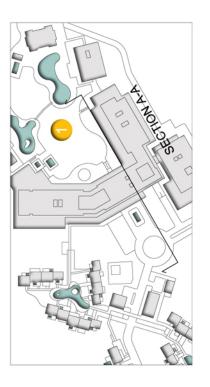
HOTEL 1 _ RESIDENTIAL COMPONENTS: BRANDED RESIDENCES

TOI	FLAT TYPE	UNIT SQ.FT.	UNITS	TOTAL SQ.FT	BUILDING FLOORS	FLOORS
1	TWO BEDROOMS DUPLEX APARTMENT	1,722 (160 sq.m)	24	41,333 (3,840 sq.m)	R1	2
1	FOUR BEDROOMS DUPLEX APARTMENT	2,476 (230 sq.m)	36	89,125 (8,280 sq.m)	R2	2
1	TWO BEDROOMS APARTMENT	1,722 (160 sq.m)	30	51,667 (4,800 sq.m)	R3	3
	TOTAL		90	182,125 (16,920 sq.m)		

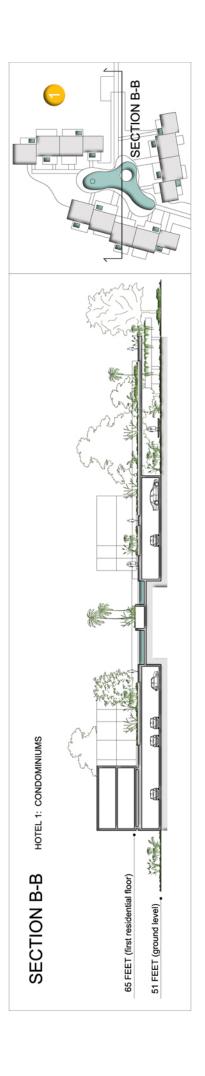
TOTAL SQ.FT	1,055 (98 sq.m)	1,561 (145 sq.m)	796 (74 sq.m)	538 (50 sq.m)	1,076 (100 sq.m)	1,615 (150 sq.m)	495 (46 sq.m)	1,033 (96 sq.m)	151 (14 sq.m)	3,595 (334 sq.m)	11,915	(1,107 sq.m)
											TOTAL	
BRANDED RESIDENCES AMENITIES	ОВВУ	DUNGE	DEDICATED FITNESS CENTRE	MC	V	MULTI-PURPOSE/PARTY ROOM	FRONT OFFICE & AMMINISTRATION	VG PANTRIES	DEDICATED POOL (INTERIOR AREA)	JRAGE		
BRANDED RE	DEDICATED LOBBY	DEDICATED LOUNGE	DEDICATED FI	MEETING ROOM	GAMES ROOM	MULTI-PURPC	FRONT OFFICE	HOUSEKEEPING PANTRIES	DEDICATED P	OWNER'S STORAGE		

BRANDED RESIDENCES EXTERNAL AREAS	TOTAL SQ.FT
DEDICATED POOL & DECK	34,832 (3,236 sq.m)
TOTAL	34,832 (3,236 sq.m)





RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas



RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas



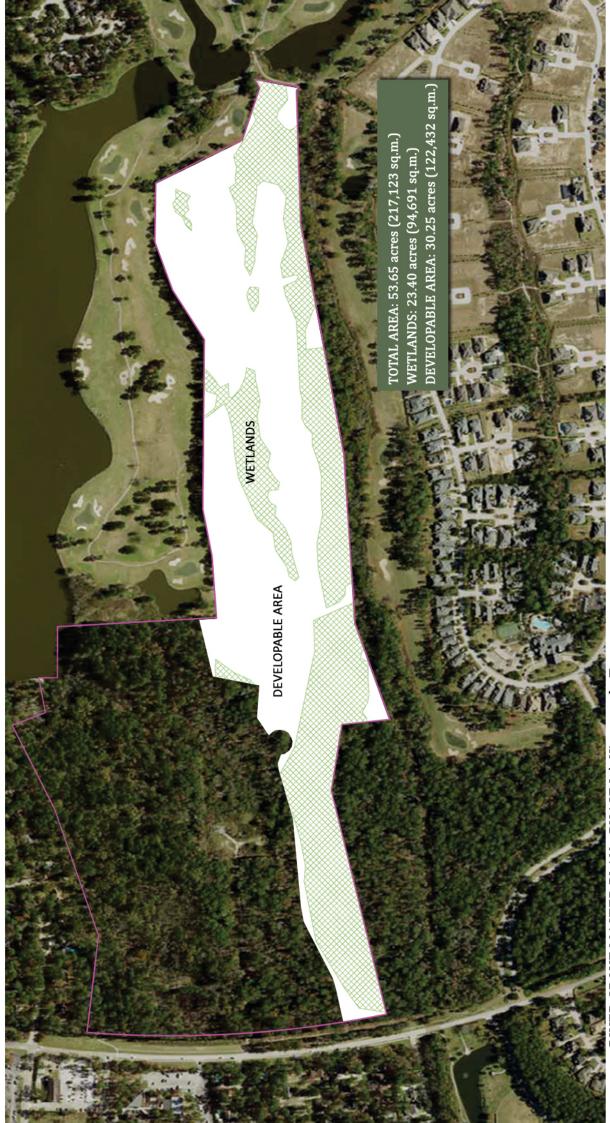
RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas TORRISI & PROCOPIO ARCHITETTI





RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas

TORRISI & PROCOPIO ARCHITETTI



RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas

TORRISI & PROCOPIO ARCHITETTI



RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas

TORRISI & PROCOPIO ARCHITETTI

HOTEL 2 | LUXURY GOLF RESORT at Forest Golf Area 160 Rooms - 37 Villas



RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas



RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas

HOTEL 2 (LUXURY GOLF RESORT)_ HOTEL COMPONENTS

HOTEL COMPONENTS		TOTAL SQ.FT.
FOOD & BEVERAGE FACILITIES		
	SIGNATURE RESTAURANT WITH PRIVATE DINING ROOM	
	CLUBHOUSE/GOLF LOUNGE	23,250
	COFFEE SHOP – LOBBY BAR – POOL BAR	(2,160 sq.m)
INDOOR MEETING & BANQUET FACILITIES		
	GRAND BALLROOM & JUNIOR BALLROOM	18,589
	2 MEETING ROOMS (A-B) – 2 BOARDROOM	(1,727 sq.m)
AMENITIES & SERVICES		
	RESORT POOL AND OUTDOOR WHIRPOOL	
	FULL SERVICE SPA & FITNESS CENTRE	13,272
	RETAIL OUTLET	(1,233 sq.m)
HEART OF THE HOUSE		5,597
		(520 sq.m)
	TOTAL	802'09
		(5,640 sq.m)

GUESTROOM CONFIGURATION	KEYS	MODULES	UNIT SQ.FT	TOTAL SQ.FT
DELUXE KING	94	94	646 (60 sq.m)	60,708 (5,640 sq.m)
DELUXE QUEEN/QUEEN	44	44	646 (60 sq.m)	28,417 (2,640 sq.m)
ONE-BEDROOM SUITE	20	40	1,292 (120 sq.m)	25,833 (2,400 sq.m)
2 SPECIALITY SUITE	2	8	2,583 (240 sq.m)	5,166 (480 sq.m)
TOTAL	160	186	TOTAL	120,124
				(11,160 sq.m)

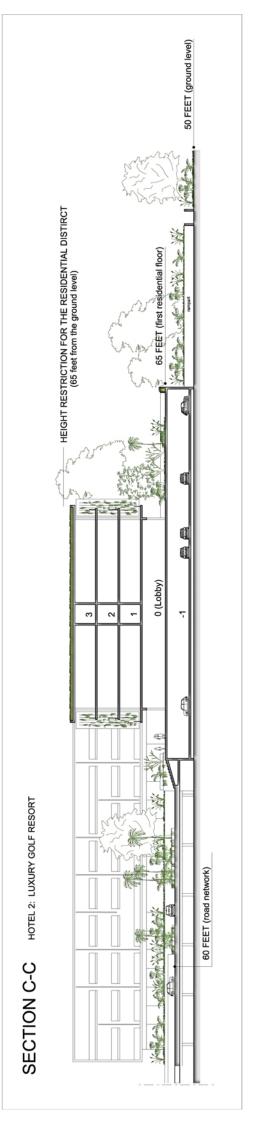
HOTEL 2	FOOTPRINT SQ.FT. outdoor areas excluded	FLOORS	TOTAL SQ.FT.
BUILDING "H2"	55,122 (5,121 sq.m)	4	220,488 (20,484 sq.m)
HEART OF THE HOUSE	2,798 (260 sq.m)	2	5,597 (520 sq.m)
TOTAL	57,920 (5,381 sq.m)	TOTAL	226,085 (21,004 sq.m)

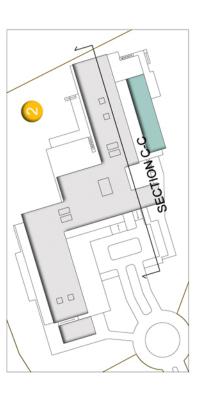
RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas

HOTEL 2 (LUXURY GOLF RESORT)_ RESIDENTIAL COMPONENTS: THE BRANDED GOLF VILLAS

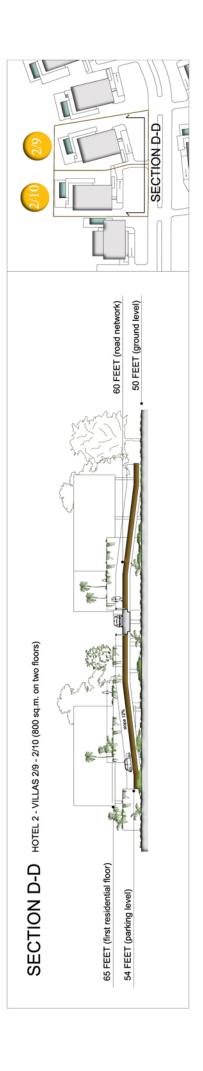
LOT	VILLAS	VILLAS	VILLAS	ГОТ	LOT
MBER	TYPE	SQ.FT.	N. FLOORS	SQ.MQ.	ACRES
2/1	٧1	8,611 (800 sq.m)	2	3,510	0.87
2/2	٧1	8,611 (800 sq.m)	2	2,296	0.57
2/3	٧1	8,611 (800 sq.m)	2	3,812	0.94
2/4	٧1	8,611 (800 sq.m)	2	2,368	0.58
2/2	٧1	8,611 (800 sq.m)	2	2,010	0.50
5/6	٧1	8,611 (800 sq.m)	2	3,162	0.78
7/2	٧1	8,611 (800 sq.m)	2	3,354	0.83
2/8	٧1	8,611 (800 sq.m)	2	2,185	0.54
5/9	٧1	8,611 (800 sq.m)	2	1,897	0.47
2/10	٧1	8,611 (800 sq.m)	2	1,924	0.48
2/11	٧1	8,611 (800 sq.m)	2	4,561	1.13
2/12	٧1	8,611 (800 sq.m)	2	1,909	0.47
2/13	٧1	8,611 (800 sq.m)	2	2,779	0.69
2/14	٧1	8,611 (800 sq.m)	2	4,831	1.19
2/15	٧1	8,611 (800 sq.m)	2	3,243	0.80
2/16	٧1	8,611 (800 sq.m)	2	1,983	0.49
2/17	٧1	8,611 (800 sq.m)	2	2,344	0.58
2/18	٧1	8,611 (800 sq.m)	2	2,803	0.69
2/19	٧1	8,611 (800 sq.m)	2	2,754	0.68
2/20	٧1	8,611 (800 sq.m)	2	7,183	1.77
2/21	٧1	8,611 (800 sq.m)	2	3,302	0.81
2/22	٧1	8,611 (800 sq.m)	2	2,316	0.57
2/23	٧1	8,611 (800 sq.m)	2	1,862	0.47

LOT	ACRES	1.53	0.50	0.45	0.93	0.64	0.91	1.64	0.80	1.28	1.86	2.33	32.27
LOT	SQ.M.	6,205	2,010	1,819	3,759	2,600	3,707	6,628	3,240	5,198	7,541	9,441	130,639
VILLAS	FLOORS	2	2	2	2	2	2	2	2	2	2	2	TOTAL
VILLAS	SQ.M.	8,611 (800 sq.m)											
VILLAS	TYPE	V1	٧1	٧1	٧1	V1							
LOT	NUMBER	72/2	2/28	2/29	2/30	2/31	2/32	2/33	2/34	2/32	2/36	2/37	





RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas



RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas



RIVER GROVE MASTER PLAN - PHASE I | Kingwood - Texas TORRISI & PROCOPIO ARCHITETTI

SINGLE SHEET OF PLAIN COLORED PAPER



125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

02/26/2025

Ralph DeLeon, Lake Houston Redevelopment Authority

Houston, TX,

Dear Ralph DeLeon:

Thank you for recently completing the Title VI Survey Compliance Check located in the Texas Department of Transportation (TxDOT) Subrecipient Compliance Assessment Tool (SCAT). Your organization, Lake Houston Redevelopment Authority has received a **Green (Satisfactory)** status.

TxDOT encourages Lake Houston Redevelopment Authority to continue efforts to prevent discrimination. TxDOT also encourages self-monitoring those efforts and results to ensure adherence to the requirements outlined in TxDOT's *Title VI Subrecipient Compliance Assessment Tool Technical Assistance Guide*.

TxDOT offers technical assistance training to aid Local Governments in becoming or maintaining Title VI compliance. Subrecipient Technical Assistance Workshops are available in recorded format and can be viewed at any time. To access the training video, please click on the link below. You will be required to register to gain access to the video.

Title VI Subrecipient Technical Assistance Workshop

Please contact the TxDOT Civil Rights Division at 512-416-4700 if you have questions or need additional assistance.

Sincerely,

Title VI Compliance Team Civil Rights Division Texas Department of Transportation