

LAKE HOUSTON REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

APRIL 10, 2025

BOARD PACKET

REINVESTMENT ZONE NUMBER TEN

CITY OF HOUSTON, TEXAS

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

Notice is hereby given that the Board of Directors of Lake Houston Redevelopment Authority (Authority), and Tax Increment Reinvestment Zone Number Ten, Lake Houston Zone (Zone), will hold a joint meeting on **April 10, 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.
6. Report on Applying Agreed-Upon Procedures to Construction, Engineering and Related Costs Reimbursable for Royal Brook, to Friendswood Development Company, L.L.C., as amended.
7. Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance.
8. Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.
9. Receive presentations, reports, or updates from the Directors, consultants, City of Houston Staff, or others regarding development in the Authority and the Zone and implementation of Project Plan and Reinvestment Zone Financing Plan including:
 - a. Tax Year 2024 True-Up Report.
10. Discuss the meeting schedule including date and time of next meeting for **Thursday May 8, 2025, at 8:00 a.m.**
11. Convene in Executive Session pursuant to section 551.087, Texas Government Code, to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of security personnel or devices and or economic development negotiations.
12. Reconvene in the Open Session and authorize appropriate action regarding economic development negotiations.
13. Adjourn.



Ralph De Leon, Administrator for the Authority

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

TAB

TWO

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

March 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 Broad, 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; Mark Arnold of Hunton Andrews Kurth LLP; Steve Peik, Joel Salinas and Nguyen Nguyen of HNTB Corporation; Cory Burton of Burton Accounting, P.L.L.C.; Gabriel Haddad of Servicios Corporativos Paban S.A. de C.V.; Dee Price of Kingwood Service Association; and Kingwood area Business Owners and Residents Bob Rehak, Adam Kupstas, and Jerry Forey.

- 1. Establish quorum and call to order.** Director Ivy 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 Christman motioned to adopt the minutes from December 12, 2024, Board of Directors meeting, which was seconded by Director Bertrand, and which passed by unanimous vote.
- 3. Comments from Council District E, City Council Member Fred Flickinger.** CM Flickinger reported on the on-going volunteer roadway median restoration project and is currently conducting interviews with potential service providers needed to continue the effort. CM Flickinger reported he had been participating in Legislative activities in Austin, Texas, related to the City’s request for funding during the current legislative session, which totals approximately \$800 million. Additionally, he stated public attendance and public

input at expected public meetings would be essential to secure potential funding needed for flood remediation infrastructure in the Kingwood area. CM Flickinger also reported on planned staffing reductions at the City of approximately 1,400 employees, based on recommendations from the Ernst & Young Study commissioned by the Mayor's Office.

4. **Receive public comments.** Mr. Rehak reported on new maps uploaded to the Harris County Flood Control District website.
5. **Financial and bookkeeping matters, including acceptance of Financial Report, approving the payment of bills.** Mr. Burton provided an overview of current fund balances, expenditures, and related information contained in the financial statements. After review and discussion Director Bertrand motioned to accept the financial statements, authorized payments of invoices, which was seconded by Director Christman and passed by unanimous vote.
 - a. **Fiscal Year 2025 Bank Loan.** Mr. De Leon reported two banks had submitted indicative rate sheets related to the proposed FY25 loan. Mr. De Leon then provided an overview of a Cash Flow that tracked to the FY25- FY29 CIP Budget of the Zone, and which included fully loaded project costs for the T-1013 (Northpark Drive Overpass Project), the T-1014 (Northpark Drive Reconstruction Project) and its related project, the T-1015 (Regional Detention Basin Project). The Cash Flow included provisions for both the loan proceeds and related debt service payments. The document showed sufficient funding for all three CIP Projects and sufficient reserve to reconcile with TxDOT upon completion of Phase 2 Northpark (Northpark Drive Reconstruction Project), per the Grant Agreement. Additionally, Mr. De Leon reminded the Board the Federal Highway Administration construction funding was programmed for first quarter 2028, meaning the Authority needed the Project to be shovel-ready by that time. The current schedule calls for the Authority to initiate the process of acquiring Phase 2 right-of-way and detention basin Tracts, a total of 38 Parcels, in years 2025, 2026 and 2027, thus the need to pursue additional funding at this time. Additionally, Mr. De Leon reported Director Bertrand, Director Christman and Director Beattie had volunteered to work with Counsel and a selected bank, on loan terms, conditions and eventually a loan document. Director Ivy reported no action was being taken at this time, this matter was only included in the Agenda as a discussion item, and a loan document, once drafted would be brought back to the board for further consideration at a later date.
6. **Resolution regarding annual review of Investment Policy and designation of investment officers.** Mr. De Leon provided an overview of the annual requirement to review the investment policy. After review and discussion, Director Brusatori motioned to adopt the Resolution, which was seconded by Director Beattie and which passed with a unanimous vote.
7. **Resolution Establishing the List of Qualified Broker/Dealers with whom the Authority may engage in investment transactions.** Mr. De Leon provided an overview of the annual requirement to review the list of qualified brokers and dealers. After review

and discussion, Director Bertrand motioned to adopt the Resolution, which was seconded by Director Beattie and which passed with a unanimous vote.

8. **Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance.** Mr. De Leon reported the 3-Day roadway closure on Northpark had gone well, and despite heavy congestion on Kingwood Drive, there were no serious incidents. Director Ivy and CM Flickinger both supported that observation. CM Flickinger noted it added approximately 15-minute to his commute. Director Christman noted the twice daily aerial drone imagery of UPRR installing the new track panel, provided by Bob Rehak, at Reduce Flooding greatly enhanced communication to the public by creating a live interactive on-line space. Multiple Directors noted they logged onto the Blog site several times daily so they could see progress in real time. Mr. De Leon noted multiple private utility companies took advantage of the UPRR road closure to bore underneath the tracks and Northpark Drive, HBC was able to install concrete boxes connecting the north side drainage system to the south side drainage system underneath Northpark Drive east of Loop 494, and EDI was able to move the last four Live Oak trees during the 3-day closure. Mr. De Leon noted that although some of these tasks were scheduled for later in the construction schedule, having them done concurrent to the UPRR roadway closure will lessen the need to restrict or divert traffic later in the process.
9. **Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.** Mr. Salinas reported that TxDOT has requested monthly update meetings, now that the schematic drawings are approved, and the project has entered into the design process. He also reported the survey activity is almost complete and environmental studies are well under way. Mr. De Leon reported that LHRA and HNTB had met with TxDOT regarding the Phase 2 detention basins, and all parties agreed to remove the detention basins from the T-1014 Project Scope of Work and create a new separate CIP Project for the basins. This would allow for the advancing of the Project several years forward, thus addressing immediate flooding concerns of the community. Mr. De Leon indicated the new Form A for a Detention Basin Project, T-1015, would be included in the Fiscal Year 2026 CIP Budget.
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.** Mr. De Leon introduced Mr. Haddad and provided context, including describing certain Tracts of land owned by the developer, located east of Woodland Hills Drive, on high ground, and within the boundaries of the Zone. Director Ivy reported the property is located to the south of Barrington, and north and east of Kingwood Country Club's Lake Golf Course. Mr. Haddad then provided an overview of a proposed partnership between Romerica CW 3 LLC and the Accor Group; to build a 400-room hotel, a 160-room hotel, a wellness center, 37 villas and 90 condominiums on approximately 103.81 acres of land. Emphasis will be placed on the preservation of wetlands and forested areas. Mr. Haddad provided the presentation as a courtesy to the TIRZ and the

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Community, and no request was made for reimbursement or assistance from the Zone. After the conclusion of the presentation the Board thanked Mr. Haddad, and no further action was taken by the Board.

b. TxDOT Title VI Survey Compliance Check Letter dated February 26, 2025.

Mr. De Leon reported on the receipt of the Title VI Compliance Letter, and noted the Survey was completed and its related documents forwarded to TxDOT after adoption of the Title VI Resolution by the Board at the September 26, 2024, meeting. Receipt of the Letter, and acknowledgement of Green Status now allows the documents to be considered final. Next step will be translation to Spanish and uploading the final documents and translated documents to the website.

- 11. Discuss the meeting schedule including date and time of next meeting for Thursday, March 13, 2024, at 8:00 a.m.** Directed Ivy noted the next Board of Directors meeting would be held on Thursday, April 10, 2025.
- 12. Convene in Executive Session pursuant to section 551.087, Texas Government Code, to discuss economic development matters of the Zone.** There was no executive session.
- 13. Reconvene in the Open Session and authorize appropriate action regarding economic development negotiations.** There was no executive session.
- 14. Adjourn.** At 9:18 a.m., Director Brusatori motioned to adjourn, which was seconded by Director Beattie, and which passed by unanimous vote.

Secretary, Board of Directors

TAB

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MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Lake Houston Redevelopment Authority

Bookkeeper's Report

April 10, 2025

Lake Houston Redevelopment Authority

Account Balances

As of April 10, 2025

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Money Market Funds					
TEXAS CAPITAL BANK (XXXX4012)			4.42%	17,596,578.06	
TEXAS CLASS (XXXX2345)			4.25%	2,269.26	
US BANK (XXXX2056)			4.25%	11,000,010.00	
Checking Account(s)					
TEXAS CAPITAL BANK (XXX1785)			0.00%	3,152.32	
Totals for Operating Fund:				\$28,602,009.64	
Fund: Debt Service					
Checking Account(s)					
REGIONS BANK (XXXX2442)			3.94%	902.66	Regions Pledged Revenue
REGIONS BANK (XXXX2443)			3.94%	151,726.86	Regions Debt Service
REGIONS BANK (XXXX2444)			3.94%	2,661,151.90	Regions Debt Serv Reserve
Totals for Debt Service Fund:				\$2,813,781.42	
Fund: Capital Projects					
Checking Account(s)					
REGIONS BANK (XXXX2445)			3.94%	4,816,597.46	Regions Project
Totals for Capital Projects Fund:				\$4,816,597.46	
Grand Total for Lake Houston Redevelopment Authority:				\$36,232,388.52	

Cash Flow Report - Texas Capital Operating Account

As of April 10, 2025

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/14/2025				\$6,862.92
Receipts				
	Wire Transfer from Money Market		218,000.00	
Total Receipts				218,000.00
Disbursements				
ACH	Union Pacific Railroad Company	Northpark Drive	(2,000.00)	
ACH	HNTB Corporation	Engineering Fees	(137,651.99)	
ACH	Hunton Andrews Kurth LLP	Legal Fees	(4,393.50)	
ACH	McCall Gibson Swedlund Barfoot PLLC	Auditing Fees	(25,500.00)	
ACH	McKim & Creed Inc.	Engineering Fees	(31,268.37)	
ACH	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(5,048.62)	
ACH	TIFWorks LLC	Basic Services - March 2025	(15,581.74)	
Bnk Chrg	Texas Capital Bank	Service Charge on Texas Capital Operating	(266.38)	
Total Disbursements				(221,710.60)
BALANCE AS OF 04/10/2025				\$3,152.32

Cash Flow Report - Regions Project Account

As of April 10, 2025

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/14/2025				\$5,796,065.61
Receipts				
	Interest Earned on Regions CPF		19,023.23	
Total Receipts				19,023.23
Disbursements				
ACH	Harper Brothers Construction, LLC	Pay Application No. 19	(617,518.69)	
ACH	Harper Brothers Construction, LLC	Pay Application No. 20	(380,972.69)	
Total Disbursements				(998,491.38)
BALANCE AS OF 04/10/2025				\$4,816,597.46

Cash Flow Report - Regions Debt Service Account

As of April 10, 2025

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/14/2025				\$84,632.15
Receipts				
	Wire Transfer from Debt Service Reserve Fund		64,298.53	
	Interest Earned on Regions DSF		2,796.18	
Total Receipts				67,094.71
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/10/2025				\$151,726.86

Cash Flow Report - Regions Debt Serv Reserve Account

As of April 10, 2025

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/14/2025				\$2,716,533.93
Receipts				
	Interest Earned on Regions Debt Service Reserve		8,916.50	
Total Receipts				8,916.50
Disbursements				
Wire	Regions Trustee	Wire Transfer to Debt Service Fund	(64,298.53)	
Total Disbursements				(64,298.53)
BALANCE AS OF 04/10/2025				\$2,661,151.90

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
%\$% 'HM Uj7Ud]HU' C dYfUhb[4,597
%\$% ' F Y[]cbgDfc'WM	4,816,597
' % \$% ' F Y[]cbg8 WhGYfj]W	151,727
' % \$& ' F Y[]cbg8 WhGYfj ' F Ygfj Y	2,661,152
Total Checking/Savings	7,634,073
Other Current Assets	
1 Operating	
%\$% 'HM Uj7'Ugg	2,269
%\$% 'HM Uj7Ud]HU' A A	17,814,578
%\$% ' I G'6Ub_	11,000,010
Total 1 Operating	28,816,857
3 Debt Service	
' % \$ ' F Y[]cbgD'YX[YX'F Yj Ybi Y	903
Total 3 Debt Service	903
Other Current Assets	
%\$% ' 5Wf YX' bHfYgh! ' I G'6Ub_	79,479
%\$% ' I G'6Ub_! : A J ' 5Xf gha Yohg	904,417
Total Other Current Assets	983,896
Total Other Current Assets	29,801,656
Total Current Assets	37,435,729
Other Assets	
' %\$% ' Hc'6YDfcj]XYX Zcf'6cbXYX8 Wh	42,950,000
Total Other Assets	42,950,000
TOTAL ASSETS	80,385,729
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
%\$% '5Wf bngDUhW'Y	219,444
Total Accounts Payable	219,444
Other Current Liabilities	
Other Current Liabilities	
%\$% ' F YUjU YDUhW'Y	998,454
Total Other Current Liabilities	998,454
Total Other Current Liabilities	998,454
Total Current Liabilities	1,217,898
Long Term Liabilities	
Long Term Liabilities	
' & \$% '6cbXgDUhW'Y! GYf]Yg&\$%	42,950,000
Total Long Term Liabilities	42,950,000
Total Long Term Liabilities	42,950,000

Balance Sheet

As of March 31, 2025

	Mar 31, 25
Total Liabilities	44,167,898
Equity	
%\$% : i bX'6ULbW	23,263,991
& %\$% : i bX'6ULbW! 7D:	24,561,010
'' %\$% : i bX'6ULbW! 8 G	2,765,885
Net Income	(14,373,055)
Total Equity	36,217,831
TOTAL LIABILITIES & EQUITY	80,385,729

Lake Houston Redevelopment Authority Balance Sheet Prev Year Comparison

As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11101 · Texas Capital Operating	4,596.54	1,596.08	3,000.46	188.0%
21203 · Regions Project	4,816,597.46	15,331,897.41	-10,515,299.95	-68.6%
31301 · Regions Debt Service	151,726.86	27,204.37	124,522.49	457.7%
31302 · Regions Debt Serv Reserve	2,661,151.90	2,854,821.15	-193,669.25	-6.8%
Total Checking/Savings	7,634,072.76	18,215,519.01	-10,581,446.25	-58.1%
Other Current Assets				
1 Operating				
11201 · Texas Class	2,269.26	2,162.45	106.81	4.9%
11104 · Prosperity Bank Operating	0.00	21,174.88	-21,174.88	-100.0%
11105 · Prosperity Savings x8051	0.00	8,361.42	-8,361.42	-100.0%
11202 · Texas Capital MM	17,814,578.06	8,785,592.37	9,028,985.69	102.8%
11204 · US Bank	11,000,010.00	20,000,010.00	-9,000,000.00	-45.0%
Total 1 Operating	28,816,857.32	28,817,301.12	-443.80	0.0%
3 Debt Service				
31303 · Regions Pledged Revenue	902.66	478.77	423.89	88.5%
Total 3 Debt Service	902.66	478.77	423.89	88.5%
Other Current Assets				
11305 · Accrued Interest - US Bank	79,479.00	0.00	79,479.00	100.0%
11501 · US Bank - FMV Adjustments	904,417.14	0.00	904,417.14	100.0%
Total Other Current Assets	983,896.14	0.00	983,896.14	100.0%
Total Other Current Assets	29,801,656.12	28,817,779.89	983,876.23	3.4%
Total Current Assets	37,435,728.88	47,033,298.90	-9,597,570.02	-20.4%
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	80,385,728.88	91,073,298.90	-10,687,570.02	-11.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
12101 · Accounts Payable	219,444.22	423,241.55	-203,797.33	-48.2%
Total Accounts Payable	219,444.22	423,241.55	-203,797.33	-48.2%
Other Current Liabilities				
Other Current Liabilities				
12204 · Retainage Payable	998,453.51	415,279.94	583,173.57	140.4%
Total Other Current Liabilities	998,453.51	415,279.94	583,173.57	140.4%
Total Other Current Liabilities	998,453.51	415,279.94	583,173.57	140.4%
Total Current Liabilities	1,217,897.73	838,521.49	379,376.24	45.2%
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	44,167,897.73	44,878,521.49	-710,623.76	-1.6%
Equity				
13101 · Fund Balance	23,263,991.09	33,475,380.96	-10,211,389.87	-30.5%
23101 · Fund Balance - CPF	24,561,010.00	23,746,624.00	814,386.00	3.4%
33101 · Fund Balance - DSF	2,765,885.00	4,244,272.00	-1,478,387.00	-34.8%
Net Income	-14,373,054.94	-15,271,499.55	898,444.61	5.9%
Total Equity	36,217,831.15	46,194,777.41	-9,976,946.26	-21.6%
TOTAL LIABILITIES & EQUITY	80,385,728.88	91,073,298.90	-10,687,570.02	-11.7%

Lake Houston Redevelopment Authority

Profit & Loss

July 2024 through March 2025

	Jul '24 - Mar 25
Ordinary Income/Expense	
Income	
Interest Income - CPF	366,033.81
Interest Income - DSF	124,656.13
Interest Income - Savings	393,276.66
Misc. Income	1,276.63
Total Income	885,243.23
Cost of Goods Sold	
Capital Improvement Projects	
T-1007 Northpark Drive/UPPR	2,731.34
T-1013 Northpark Dr Overpass Pr	8,689,220.51
T-1014A Northpark Drive	310,869.47
T-1014B Northpark Drive	106,906.37
Total Capital Improvement Projects	9,109,727.69
Total COGS	9,109,727.69
Gross Profit	-8,224,484.46
Expense	
Debt Service	
Principal	1,090,000.00
63400 · Interest Expense	1,561,775.00
Total Debt Service	2,651,775.00
Developer Reimbursement	
Amvest-Skylark	324,869.11
Barrington	441,477.29
Classic Contractors	210,170.55
Friendswood	
Friendswood - Onsite Improv.	1,138,388.52
Total Friendswood	1,138,388.52
Mainstreet - Lovett	256,303.61
Meritage	331,142.16
Riverpoint Village	65,208.93
Stratus	400,614.95
Total Developer Reimbursement	3,168,175.12
TIRZ Admin and Overhead	
Accounting	48,704.02
Administrative Consultants	136,890.00
Audit	18,750.00
Tax Consultants	14,779.20
63300 · Insurance Expense	6,114.22
64900 · Office Supplies	1,852.16
Total TIRZ Admin and Overhead	227,089.60
60400 · Bank Service Charges	4,790.61
66700 · Professional Fees	
Construction audit	25,500.00
Engineering Consultants	22,927.88
Legal Fees	48,312.27
Total 66700 · Professional Fees	96,740.15
Total Expense	6,148,570.48
Net Ordinary Income	-14,373,054.94
Net Income	-14,373,054.94

Lake Houston Redevelopment Authority Profit & Loss Prev Year Comparison

July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
Interest Income - CPF	366,033.81	830,155.58	-464,121.77	-55.9%
Interest Income - DSF	124,656.13	136,336.50	-11,680.37	-8.6%
Interest Income - Savings	393,276.66	454,884.87	-61,608.21	-13.5%
Misc. Income	1,276.63	0.00	1,276.63	100.0%
Total Income	885,243.23	1,421,376.95	-536,133.72	-37.7%
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	8,689,220.51	11,678,325.89	-2,989,105.38	-25.6%
T-1014A Northpark Drive	310,869.47	207,270.78	103,598.69	50.0%
T-1014B Northpark Drive	106,906.37	63,120.03	43,786.34	69.4%
Total Capital Improvement Projects	9,109,727.69	11,948,716.70	-2,838,989.01	-23.8%
Total COGS	9,109,727.69	11,948,716.70	-2,838,989.01	-23.8%
Gross Profit	-8,224,484.46	-10,527,339.75	2,302,855.29	21.9%
Expense				
Debt Service				
Principal	1,090,000.00	0.00	1,090,000.00	100.0%
63400 - Interest Expense	1,561,775.00	1,589,025.00	-27,250.00	-1.7%
Total Debt Service	2,651,775.00	1,589,025.00	1,062,750.00	66.9%
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%
Stratus	400,614.95	377,077.26	23,537.69	6.2%
Total Developer Reimbursement	3,168,175.12	2,836,982.61	331,192.51	11.7%
TIRZ Admin and Overhead				
Accounting	48,704.02	16,256.15	32,447.87	199.6%
Administrative Consultants	136,890.00	104,256.79	32,633.21	31.3%
Audit	18,750.00	19,750.00	-1,000.00	-5.1%
Tax Consultants	14,779.20	14,227.20	552.00	3.9%
63300 - Insurance Expense	6,114.22	6,408.22	-294.00	-4.6%
64900 - Office Supplies	1,852.16	672.68	1,179.48	175.3%
Total TIRZ Admin and Overhead	227,089.60	161,571.04	65,518.56	40.6%
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	4,790.61	5,600.78	-810.17	-14.5%
66700 - Professional Fees				
Construction audit	25,500.00	3,500.00	22,000.00	628.6%
Engineering Consultants	22,927.88	61,047.96	-38,120.08	-62.4%
Legal Fees	48,312.27	86,432.41	-38,120.14	-44.1%
Total 66700 - Professional Fees	96,740.15	150,980.37	-54,240.22	-35.9%
Total Expense	6,148,570.48	4,744,159.80	1,404,410.68	29.6%
Net Ordinary Income	-14,373,054.94	-15,271,499.55	898,444.61	5.9%
Net Income	-14,373,054.94	-15,271,499.55	898,444.61	5.9%

Lake Houston Redevelopment Authority

Profit & Loss Detail

July 2024 through June 2025

Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense						
Income						
Interest Income - CPF						
08/09/2024	Int	Regions Trustee	Interest Earned on Regions CPF		57,966.59	57,966.59
08/31/2024	Int		Interest Earned on Regions CPF		56,259.97	114,226.56
09/26/2024	Int		Interest Earned on Regions CPF		53,634.93	167,861.49
10/31/2024	Int		Interest Earned on Regions CPF		47,438.22	215,299.71
11/30/2024	Int		Interest Earned on Regions CPF		42,626.99	257,926.70
12/31/2024	Int		Interest Earned on Regions CPF		34,020.59	291,947.29
01/31/2025	Int		Interest Earned on Regions CPF		30,428.04	322,375.33
02/28/2025	Int		Interest Earned on Regions CPF		24,635.25	347,010.58
03/31/2025	Int		Interest Earned on Regions CPF		19,023.23	366,033.81
Total Interest Income - CPF				0.00	366,033.81	366,033.81
Interest Income - DSF						
08/09/2024	Int	Regions Trustee	Interest Earned on Regions Pledged Revenue		2.09	2.09
08/09/2024	Int	Regions Trustee	Interest Earned on Regions Debt Service Reserve		12,374.90	12,376.99
08/09/2024	Int	Regions Trustee	Interest Earned on Regions DSF		117.92	12,494.91
08/31/2024	Int		Interest Earned on Regions Pledged Revenue		2.16	12,497.07
08/31/2024	Int		Interest Earned on Regions Debt Service Reserve		12,343.21	24,840.28
08/31/2024	Int		Interest Earned on Regions DSF		613.53	25,453.81
09/26/2024	Int		Interest Earned on Regions Pledged Revenue		810.39	26,264.20
09/26/2024	Int		Interest Earned on Regions Debt Service Reserve		11,958.46	38,222.66
09/26/2024	Int		Interest Earned on Regions DSF		5,487.03	43,709.69
10/31/2024	Int		Interest Earned on Regions Pledged Revenue		16.34	43,726.03
10/31/2024	Int		Interest Earned on Regions Debt Service Reserve		11,083.19	54,809.22
10/31/2024	Int		Interest Earned on Regions DSF		3,915.50	58,724.72
11/30/2024	Int		Interest Earned on Regions Pledged Revenue		16.49	58,741.21
11/30/2024	Int		Interest Earned on Regions Debt Service Reserve		10,884.86	69,626.07
11/30/2024	Int		Interest Earned on Regions DSF		3,413.39	73,039.46
12/31/2024	Int		Interest Earned on Regions Pledged Revenue		15.43	73,054.89
12/31/2024	Int		Interest Earned on Regions Debt Service Reserve		10,190.28	83,245.17
12/31/2024	Int		Interest Earned on Regions DSF		3,195.63	86,440.80
01/31/2025	Int		Interest Earned on Regions Pledged Revenue		15.52	86,456.32
01/31/2025	Int		Interest Earned on Regions Debt Service Reserve		10,244.99	96,701.31
01/31/2025	Int		Interest Earned on Regions DSF		3,212.79	99,914.10
02/28/2025	Int		Interest Earned on Regions Pledged Revenue		14.99	99,929.09
02/28/2025	Int		Interest Earned on Regions Debt Service Reserve		9,897.15	109,826.24
02/28/2025	Int		Interest Earned on Regions DSF		3,103.71	112,929.95
03/31/2025	Int		Interest Earned on Regions Pledged Revenue		13.50	112,943.45
03/31/2025	Int		Interest Earned on Regions Debt Service Reserve		8,916.50	121,859.95
03/31/2025	Int		Interest Earned on Regions DSF		2,796.18	124,656.13
Total Interest Income - DSF				0.00	124,656.13	124,656.13
Interest Income - Savings						
07/31/2024	Int		Interest Earned on Prosperity Savings		6.03	6.03
07/31/2024	Int		Interest Earned on Texas Capital		55,822.72	55,828.75
07/31/2024	Int		Interest Earned on Texas Class		9.76	55,838.51
08/31/2024	Int		Interest Earned on Prosperity Savings		6.04	55,844.55
08/31/2024	Int		Interest Earned on Texas Capital		64,459.41	120,303.96
08/31/2024	Int		Interest Earned on Texas Class		9.87	120,313.83
09/26/2024	Int		Interest Earned on Texas Capital		52,608.00	172,921.83
09/26/2024	Int		Interest Earned on Texas Class		9.30	172,931.13
09/27/2024	Wire		Interest		2.14	172,933.27
10/31/2024	Int		Interest Earned on Texas Capital		39,321.98	212,255.25
10/31/2024	Int		Interest Earned on Texas Class		8.97	212,264.22
11/30/2024	Int		Interest Earned on Texas Capital		36,463.50	248,727.72
11/30/2024	Int		Interest Earned on Texas Class		8.46	248,736.18
12/31/2024	Int		Interest Earned on Texas Capital		35,591.84	284,328.02
12/31/2024	Int		Interest Earned on Texas Class		8.51	284,336.53
01/31/2025	Int		Interest Earned on Texas Capital		33,602.39	317,938.92
01/31/2025	Int		Interest Earned on Texas Class		8.13	317,947.05
02/28/2025	Int		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
03/31/2025	Int		Interest Earned on Texas Capital		45,360.09	393,268.52
03/31/2025	Int		Interest Earned on Texas Class		8.14	393,276.66
Total Interest Income - Savings				0.00	393,276.66	393,276.66
Misc. Income						
10/21/2024	Recpt		Overcharge Refund		1,276.63	1,276.63
Total Misc. Income				0.00	1,276.63	1,276.63
Total Income				0.00	885,243.23	885,243.23
Cost of Goods Sold						
Capital Improvement Projects						
T-1007 Northpark Drive/UPPR						
01/31/2025	90143071	Union Pacific Railroad Company	Northpark Drive Expense	2,731.34		2,731.34
Total T-1007 Northpark Drive/UPPR				2,731.34	0.00	2,731.34
T-1013 Northpark Dr Overpass Pr						
07/31/2024	025-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	77,311.66		77,311.66
08/31/2024	975517U	Union Pacific Railroad Company	License Agreement	75,000.00		152,311.66
08/31/2024	90138259	Union Pacific Railroad Company	Contract W052076 - 53998	2,166.74		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	026-65885-CN-001	HNTB Corporation	Northpark CEI - Task Order 6	126,960.46		850,565.57
08/31/2024	049-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	417.60		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	050-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	443.76		854,246.43
09/27/2024	027-65885-CN-001	HNTB Corporation	Northpark CEI	103,573.46		957,819.89
09/30/2024	90138836	Union Pacific Railroad Company	Contract W052076 - 53998	10,074.49		967,894.38
09/30/2024	Pay Estimate 14	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	609,541.35		1,577,435.73
09/30/2024	131819542	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	2,855.50		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	131820144	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	615.00		3,117,602.30
10/31/2024	028-65885-CN-001	HNTB Corporation	Northpark CEI	126,530.00		3,244,132.30
10/31/2024	051-65885-PL-002	Harper Brothers Construction, LLC	NorthPark TO2 - Project Management	863.04		3,244,995.34
11/30/2024	Pay Estimate 16	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,496,497.69		4,741,493.03
11/30/2024	90140648	Union Pacific Railroad Company	Contract W052076 - 53998	10,960.40		4,752,453.43
11/30/2024	JE	ZD Cajun Turkey	Void Check 5045: ZD Cajun Turkey		4,716.31	4,747,737.12
11/30/2024	131821119	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	3,748.50		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	052-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	2,498.64		4,863,786.28
12/31/2024	Pay Estimate 17	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,302,293.84		6,166,080.12
12/31/2024	131821840	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	4,186.00		6,170,266.12
12/31/2024	030-65885-CN-001	HNTB Corporation	Northpark CEI	123,254.91		6,293,521.03
12/31/2024	053-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	9,249.84		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	131822633	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	1,889.00		7,430,588.57
01/31/2025	031-65885-CN-001	HNTB Corporation	Northpark CEI	94,471.38		7,525,059.95
01/31/2025	054-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	4,252.56		7,529,312.51

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July 2024 through June 2025

Date	Num	Name	Memo	Debit	Credit	Balance
02/28/2025	Pay Estimate 19	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	650,019.68		8,179,332.19
02/28/2025	131823432	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	1,927.00		8,181,259.19
02/28/2025	032-65885-CN-001	HNTB Corporation	Northpark CEI	102,454.28		8,283,713.47
02/28/2025	055-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	2,483.16		8,286,196.63
03/31/2025	Pay Estimate 20	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	401,023.88		8,687,220.51
03/31/2025	Project No. 0782454	Union Pacific Railroad Company	License Agreement Renewal	2,000.00		8,689,220.51
Total T-1013 Northpark Dr Overpass Pr				8,693,936.82	4,716.31	8,689,220.51
T-1014A 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
08/31/2024	24-0485	Hollaway Environmental + Commun...	Northpark Drive Construction	2,070.00		8,078.78
08/31/2024	222950	McKim & Creed Inc.	Project 06271-0008 Inv #2	33,856.90		41,935.68
08/31/2024	041-65885-PL-003	HNTB Corporation	Northpark TO4	1,492.44		43,428.12
08/31/2024	131818673	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive	9,931.00		53,359.12
09/27/2024	042-65885-PL-003	HNTB Corporation	Northpark	469.20		53,828.32
09/28/2024	224699R	McKim & Creed Inc.	Phase 2 Northpark Reconstruction	11,953.15		65,781.47
09/30/2024	24-0553	Hollaway Environmental + Commun...	Northpark Drive Reconstruction	12,835.00		78,616.47
09/30/2024	131819543	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive	716.00		79,332.47
10/31/2024	24-0638	Hollaway Environmental + Commun...	Northpark Drive Reconstruction	3,552.50		82,884.97
10/31/2024	131820145	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Harris County)	12,724.00		95,608.97
10/31/2024	043-63885-PL-003	HNTB Corporation	Northpark	6,558.54		102,167.51
10/31/2024	226575	McKim & Creed Inc.	Project 06271-0008	21,522.05		123,689.56
11/30/2024	227607	McKim & Creed Inc.	Project 06271-0008	40,359.80		164,049.36
11/30/2024	131821120	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Harris County)	15,693.14		179,742.50
11/30/2024	044-63885-PL-003	HNTB Corporation	Northpark	11,224.44		190,966.94
12/31/2024	229336	McKim & Creed Inc.	Project 06271-0008	47,241.19		238,208.13
12/31/2024	045-63885-PL-003	HNTB Corporation	Northpark	2,218.08		240,426.21
01/31/2025	131822634	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Harris County)	507.50		240,933.71
01/31/2025	046-65885-PL-003	HNTB Corporation	Northpark	7,498.92		248,432.63
01/31/2025	230536	McKim & Creed Inc.	Project 06271-0008	27,699.52		276,132.15
02/28/2025	131823433	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Harris County)	1,997.50		278,129.65
02/28/2025	047-65885-PL-003	HNTB Corporation	Northpark TO4	16,120.37		294,250.02
02/28/2025	047-65885-DS-002	HNTB Corporation	Northpark T05	6,683.69		300,933.71
02/28/2025	232281	McKim & Creed Inc.	Project 06271-0008	9,935.76		310,869.47
Total T-1014A Northpark Drive				310,869.47	0.00	310,869.47
T-1014B Northpark Drive						
08/31/2024	041-65885-PL-003	HNTB Corporation	Northpark TO4			0.00
08/31/2024	131818674	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive	4,087.50		4,087.50
09/28/2024	224699R	McKim & Creed Inc.	Phase 2 Northpark Reconstruction	20,315.15		24,402.65
10/31/2024	131820146	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Montgomery County)	9,072.00		33,474.65
11/30/2024	131821121	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Montgomery County)	1,562.00		35,036.65
01/31/2025	131822635	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Montgomery County)	507.50		35,544.15
01/31/2025	046-65885-PL-003	HNTB Corporation	Northpark	540.60		36,084.75
01/31/2025	230536	McKim & Creed Inc.	Project 06271-0008	40,269.52		76,354.27
02/28/2025	131823434	Hunton Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Montgomery County)	469.00		76,823.27
02/28/2025	047-65885-PL-003	HNTB Corporation	Northpark TO4	3,226.80		80,050.07
02/28/2025	047-65885-DS-002	HNTB Corporation	Northpark T05	6,683.69		86,733.76
02/28/2025	232281	McKim & Creed Inc.	Project 06271-0008	20,172.61		106,906.37
Total T-1014B Northpark Drive				106,906.37	0.00	106,906.37
Total Capital Improvement Projects				9,114,444.00	4,716.31	9,109,727.69
Total COGS				9,114,444.00	4,716.31	9,109,727.69
Gross Profit				9,114,444.00	889,959.54	-8,224,484.46
Expense						
Debt Service						
Principal						
09/03/2024	Bond		Debt Service Payment - Principal	1,090,000.00		1,090,000.00
Total Principal				1,090,000.00	0.00	1,090,000.00
63400 - Interest Expense						
09/03/2024	Bond		Debt Service Payment - Interest	794,512.50		794,512.50
03/01/2025	Bond Pmt	Regions Trustee	Bond Payment - Series 2021	767,262.50		1,561,775.00
Total 63400 - Interest Expense				1,561,775.00	0.00	1,561,775.00
Total Debt Service				2,651,775.00	0.00	2,651,775.00
Developer Reimbursement						
Amvest-Skylark						
09/30/2024	2024 Developer Pay	Skymark Development Company Inc.	2024 Developer Payment Jurs. Code 580	324,869.11		324,869.11
Total Amvest-Skylark				324,869.11	0.00	324,869.11
Barrington						
09/30/2024	2024 Developer Pay	ORIX Public Finance, LLC	2024 Developer Pay Jurs Code 580	441,477.29		441,477.29
Total Barrington				441,477.29	0.00	441,477.29
Classic Contractors						
09/30/2024	2024 Developer Pay	Gene R. Mendel/Classic Contractor	2024 Developer Payment Jurs Code 580	210,170.55		210,170.55
Total Classic Contractors				210,170.55	0.00	210,170.55
Friendswood						
Friendswood - Onsite Improv.						
09/30/2024	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
Total Friendswood - Onsite Improv.				1,138,388.52	0.00	1,138,388.52
Total Friendswood				1,138,388.52	0.00	1,138,388.52
Mainstreet - Lovett						
09/30/2024	2024 Developer Pay	Lovett Commercial	2024 Developer Payment Jurs. Code 858	256,303.61		256,303.61
Total Mainstreet - Lovett				256,303.61	0.00	256,303.61
Meritage						
09/30/2024	2024 Developer Pay	Meritage Homes of Texas LLC	2024 Developer Payment Jurs Code 580	331,142.16		331,142.16
Total Meritage				331,142.16	0.00	331,142.16
Riverpoint Village						
09/30/2024	2024 Developer Pay	Riverpoint Village Partners LLC	2024 Developer Payment Jurs Code 580	65,208.93		65,208.93
Total Riverpoint Village				65,208.93	0.00	65,208.93
Stratus						
09/30/2024	2024 Developer Pay	Stratus Kingwood Place LP	2024 Developer Payment Jurs Code 926	400,614.95		400,614.95

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Date	Num	Name	Memo	Debit	Credit	Balance
Total Stratus				400,614.95	0.00	400,614.95
Total Developer Reimbursement				3,168,175.12	0.00	3,168,175.12
TIRZ Admin and Overhead						
Accounting						
07/31/2024	106237	Municipal Accounts & Consulting, L....	Bookkeeping Services	4,994.20		4,994.20
08/31/2024	106894	Municipal Accounts & Consulting, L....	Bookkeeping Services	10,092.10		15,086.30
09/30/2024	107560	Municipal Accounts & Consulting, L....	Bookkeeping Services	5,404.57		20,490.87
10/31/2024	108228	Municipal Accounts & Consulting, L....	Bookkeeping Services	8,346.23		28,837.10
11/30/2024	108902	Municipal Accounts & Consulting, L....	Bookkeeping Services	4,828.49		33,665.59
12/31/2024	109582	Municipal Accounts & Consulting, L....	Bookkeeping Services	4,177.50		37,843.09
01/31/2025	110278	Municipal Accounts & Consulting, L....	Bookkeeping Services	1,760.96		39,604.05
02/28/2025	110972	Municipal Accounts & Consulting, L....	Bookkeeping Services	4,063.80		43,667.85
03/31/2025	111682	Municipal Accounts & Consulting, L....	Bookkeeping Services	5,036.17		48,704.02
Total Accounting				48,704.02	0.00	48,704.02
Administrative Consultants						
07/31/2024	No. 98	TIFWorks LLC	Basic Services - July 2024	15,000.00		15,000.00
07/31/2024	No. 98	TIFWorks LLC	Travel			15,000.00
08/31/2024	No. 99	TIFWorks LLC	Basic Services - July 2024	15,000.00		30,000.00
08/31/2024	No. 99	TIFWorks LLC	Travel	18.00		30,018.00
09/30/2024	No. 99	TIFWorks LLC	Basic Services	15,000.00		45,018.00
09/30/2024	No. 99	TIFWorks LLC	Parking	18.00		45,036.00
10/31/2024	No. 100	TIFWorks LLC	Basic Services	15,000.00		60,036.00
10/31/2024	No. 100	TIFWorks LLC	Parking			60,036.00
11/30/2024	No. 100-2	TIFWorks LLC	Basic Services	15,000.00		75,036.00
11/30/2024	No. 100-2	TIFWorks LLC	Parking			75,036.00
11/30/2024	No. 11	TIFWorks LLC	Basic Services	15,450.00		90,486.00
11/30/2024	No. 11	TIFWorks LLC	Parking	18.00		90,504.00
01/31/2025	02042025	TIFWorks LLC	Basic Services	15,450.00		105,954.00
01/31/2025	02042025	TIFWorks LLC	Parking			105,954.00
02/28/2025	03022025	TIFWorks LLC	Basic Services	15,450.00		121,404.00
02/28/2025	03022025	TIFWorks LLC	Post Agenda	18.00		121,422.00
03/31/2025	04102025	TIFWorks LLC	Basic Services	15,450.00		136,872.00
03/31/2025	04102025	TIFWorks LLC	Post Agenda	18.00		136,890.00
Total Administrative Consultants				136,890.00	0.00	136,890.00
Audit						
09/30/2024	Audit FY 2024	McCall Gibson Swedlund Barfoot P...	Audit Invoice 2024 -- Interim	10,000.00		10,000.00
09/30/2024	11578	Burton Accounting, PLLC	Agreed Upon Procedures Report	3,000.00		13,000.00
09/30/2024		McCall Gibson Swedlund Barfoot P...	Audit	5,750.00		18,750.00
Total Audit				18,750.00	0.00	18,750.00
Tax Consultants						
07/31/2024	62090	Equitax Inc	Tax Consultant - 2024/2025 Annual	14,479.20		14,479.20
12/31/2024	62748	Equitax Inc	Tax Consultant - Continuing Disclosure	300.00		14,779.20
Total Tax Consultants				14,779.20	0.00	14,779.20
63300 - Insurance Expense						
03/01/2025	6804 - 2025	Texas Municipal League Intergover...	Insurance Expense	3,056.62		3,056.62
03/01/2025	6839 - 2025	Texas Municipal League Intergover...	Insurance Expense	3,057.60		6,114.22
Total 63300 - Insurance Expense				6,114.22	0.00	6,114.22
64900 - Office Supplies						
07/31/2024	No. 98	TIFWorks LLC	Meal for Meeting			0.00
08/31/2024	No. 99	TIFWorks LLC	Meal for Meeting	111.57		111.57
08/31/2024	No. 99	TIFWorks LLC	Basic Services - July 2024	189.39		300.96
09/26/2024		TIFWorks LLC	Reimbursement of Amazon Tablets and Accessories	893.88		1,194.84
09/27/2024		TIFWorks LLC	Reimbursement for Amazon Tablet Accessories	86.14		1,280.98
09/30/2024	No. 99	TIFWorks LLC	Starbucks August Board Meeting	113.74		1,394.72
10/31/2024	No. 100	TIFWorks LLC	Starbucks August Board Meeting			1,394.72
11/30/2024	No. 100-2	TIFWorks LLC	Starbucks November Board Meeting	104.32		1,499.04
11/30/2024	No. 11	TIFWorks LLC	Starbucks November Board Meeting	111.57		1,610.61
01/31/2025	02042025	TIFWorks LLC	Starbucks November Board Meeting			1,610.61
02/28/2025	03022025	TIFWorks LLC	Starbucks Board Meeting	115.36		1,725.97
03/31/2025	111682	Municipal Accounts & Consulting, L....	Bookkeeping Services	12.45		1,738.42
03/31/2025	04102025	TIFWorks LLC	Starbucks Board Meeting	113.74		1,852.16
Total 64900 - Office Supplies				1,852.16	0.00	1,852.16
Total TIRZ Admin and Overhead						
				227,089.60	0.00	227,089.60
60400 - Bank Service Charges						
09/10/2024	Bnk Chrg	Texas Capital Bank	Service Charge	256.33		256.33
10/10/2024	Bnk Chrg	Texas Capital Bank	Service Charge	105.29		361.62
11/15/2024	Bnk Chrg	Texas Capital Bank	Service Charge	157.82		519.44
12/13/2024	Bnk Chrg	Texas Capital Bank	Service Charge	257.66		777.10
01/10/2025	Bnk Chrg	Texas Capital Bank	Service Charge	258.32		1,035.42
02/14/2025	Bnk Chrg	Texas Capital Bank	Service Charge	263.81		1,299.23
03/14/2025	Bnk Chrg	Texas Capital Bank	Service Charge	266.38		1,565.61
03/14/2025	Bnk Chrg	Texas Capital Bank	Service Charge - Annual Fee	3,225.00		4,790.61
Total 60400 - Bank Service Charges				4,790.61	0.00	4,790.61
66700 - Professional Fees						
Construction audit						
03/31/2025	AUP 2025	McCall Gibson Swedlund Barfoot P...	AUP Expense - Friendswood Development Company	25,500.00		25,500.00
Total Construction audit				25,500.00	0.00	25,500.00
Engineering Consultants						
07/31/2024	221685	McKim & Creed Inc.	Project 06271-0006; Invoice #6	2,454.70		2,454.70
08/31/2024	049-65885-PL-001	HNTB Corporation	On-Call Engineering Services	817.80		3,272.50
09/27/2024	050-65885-PL-001	HNTB Corporation	NorthPark T01 - On-Call Engineering Services	6,784.56		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	226598	McKim & Creed Inc.	Project 06271-0006;	6,830.40		20,537.88
01/31/2025	230535	McKim & Creed Inc.	Project 06271-0006;	1,230.00		21,767.88
02/28/2025	232280	McKim & Creed Inc.	Project 06271-0006;	1,160.00		22,927.88
Total Engineering Consultants				22,927.88	0.00	22,927.88
Legal Fees						
07/31/2024	131817399	Hunton Andrews Kurth LLP	General Counsel Services	19,707.91		19,707.91
08/31/2024	131818729	Hunton Andrews Kurth LLP	General Counsel Services	9,283.99		28,991.90
09/30/2024	131819587	Hunton Andrews Kurth LLP	General Counsel Services	9,509.00		38,500.90
10/31/2024	131820447	Hunton Andrews Kurth LLP	General Counsel Services	964.26		39,465.16
11/30/2024	131821214	Hunton Andrews Kurth LLP	General Counsel Services	4,954.30		44,419.46
12/31/2024	131822133	Hunton Andrews Kurth LLP	General Counsel Services	3,892.81		48,312.27
Total Legal Fees				48,312.27	0.00	48,312.27

Lake Houston Redevelopment Authority
Profit & Loss Detail

July 2024 through June 2025

Date	Num	Name	Memo	Debit	Credit	Balance
		Total 66700 - Professional Fees		96,740.15	0.00	96,740.15
		Total Expense		6,148,570.48	0.00	6,148,570.48
		Net Ordinary Income		15,263,014.48	889,959.54	-14,373,054.94
		Net Income		15,263,014.48	889,959.54	-14,373,054.94

Lake Houston Redevelopment Authority Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
COH Contribution	0.00	0.00	0.00	0.0%
Interest Income - CPF	366,033.81	635,933.29	-269,899.48	57.6%
Interest Income - DSF	124,656.13	107,699.28	16,956.85	115.7%
Interest Income - Savings	393,276.66	808,167.43	-414,890.77	48.7%
Misc. Income	1,276.63			
Tax Increment				
City Tax Revenue	0.00	8,500,915.00	-8,500,915.00	0.0%
ISD Tax Revenue	0.00	14,435,040.00	-14,435,040.00	0.0%
Total Tax Increment	0.00	22,935,955.00	-22,935,955.00	0.0%
47900 · Interest - COH	0.00	4,000.00	-4,000.00	0.0%
Total Income	885,243.23	24,491,755.00	-23,606,511.77	3.6%
Cost of Goods Sold				
Capital Improvement Projects				
T-1007 Northpark Drive/UPPR	2,731.34			
T-1013 Northpark Dr Overpass Pr	8,689,220.51	16,987,527.00	-8,298,306.49	51.2%
T-1014A Northpark Drive	310,869.47	1,635,568.00	-1,324,698.53	19.0%
T-1014B Northpark Drive	106,906.37	1,470,843.00	-1,363,936.63	7.3%
T-1099 Concrete Panel Program	0.00	90,000.00	-90,000.00	0.0%
Total Capital Improvement Projects	9,109,727.69	20,183,938.00	-11,074,210.31	45.1%
Total COGS	9,109,727.69	20,183,938.00	-11,074,210.31	45.1%
Gross Profit	-8,224,484.46	4,307,817.00	-12,532,301.46	-190.9%
Expense				
Debt Service				
Principal	1,090,000.00	1,090,000.00	0.00	100.0%
63400 · Interest Expense	1,561,775.00	1,561,775.00	0.00	100.0%
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	381,851.00	-56,981.89	85.1%
Barrington	441,477.29	504,013.00	-62,535.71	87.6%
Classic Contractors	210,170.55	263,660.00	-53,489.45	79.7%
Friendswood				
Friendswood - Onsite Improv.	1,138,388.52	1,069,705.00	68,683.52	106.4%
Friendswood - Other	0.00	0.00	0.00	0.0%
Total Friendswood	1,138,388.52	1,069,705.00	68,683.52	106.4%
Holley-Guniganti	0.00	34,447.00	-34,447.00	0.0%
Mainstreet - Lovett	256,303.61	330,877.00	-74,573.39	77.5%
Meritage	331,142.16	381,568.00	-50,425.84	86.8%
Riverpoint Village	65,208.93	83,617.00	-18,408.07	78.0%
Stratus	400,614.95	453,950.00	-53,335.05	88.3%
Total Developer Reimbursement	3,168,175.12	3,503,688.00	-335,512.88	90.4%
TIRZ Admin and Overhead				
Accounting	48,704.02	20,000.00	28,704.02	243.5%
Administrative Consultants	136,890.00	180,000.00	-43,110.00	76.1%
Audit	18,750.00	20,000.00	-1,250.00	93.8%
Office Administration	0.00	10,000.00	-10,000.00	0.0%
Tax Consultants	14,779.20	15,000.00	-220.80	98.5%
63300 · Insurance Expense	6,114.22	6,500.00	-385.78	94.1%
64900 · Office Supplies	1,852.16	0.00	1,852.16	100.0%
Total TIRZ Admin and Overhead	227,089.60	251,500.00	-24,410.40	90.3%
Transfers				
Admin Fees - City	0.00	425,046.00	-425,046.00	0.0%
Municipal Services	0.00	205,530.00	-205,530.00	0.0%
Transfer to ISD Educational	0.00	14,435,040.00	-14,435,040.00	0.0%
Total Transfers	0.00	15,065,616.00	-15,065,616.00	0.0%
60400 · Bank Service Charges	4,790.61	0.00	4,790.61	100.0%
66700 · Professional Fees				
Construction audit	25,500.00	0.00	25,500.00	100.0%
Engineering Consultants	22,927.88	50,000.00	-27,072.12	45.9%
Legal Fees	48,312.27	100,000.00	-51,687.73	48.3%
Planning Consultants	0.00	0.00	0.00	0.0%
66700 · Professional Fees - Other	0.00	0.00	0.00	0.0%
Total 66700 · Professional Fees	96,740.15	150,000.00	-53,259.85	64.5%
Total Expense	6,148,570.48	21,622,579.00	-15,474,008.52	28.4%
Net Ordinary Income	-14,373,054.94	-17,314,762.00	2,941,707.06	83.0%
Net Income	-14,373,054.94	-17,314,762.00	2,941,707.06	83.0%

HUNTON

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

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

March 11, 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 131823432 for legal services rendered through February 28, 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

HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY

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

FILE NUMBER: 122208.0000001
INVOICE NUMBER: 131823432
DATE: 03/11/2025

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 February 28, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees: \$ 1,927.00
Current Charges: 0.00

CURRENT INVOICE AMOUNT DUE: \$ 1,927.00

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

INVOICE	MATTER #	DATE	BALANCE
131822633	0000001	02/19/2025	1,889.00

Outstanding Balance (for matter(s) on this invoice): 1,889.00

TOTAL AMOUNT DUE (including Current Invoice Amount Due): 3,816.00

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

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

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

To Pay by Wire Transfer or ACH:
Bank: Truist Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 122208.0000001, Inv: 131823432, Date: 03/11/2025

HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY-REMITTANCE PAGE

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

FILE NUMBER: 122208.0000001
INVOICE NUMBER: 131823432
DATE: 03/11/2025

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.

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Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending February 28, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees: \$ 1,927.00
Current Charges: 0.00

CURRENT INVOICE AMOUNT DUE: \$ 1,927.00

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

INVOICE	MATTER #	DATE	BALANCE
131822633	0000001	02/19/2025	1,889.00

Outstanding Balance (for matter(s) on this invoice): 1,889.00

TOTAL AMOUNT DUE (including Current Invoice Amount Due): 3,816.00

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ATLANTA, GA 30384-5759

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Information with Wire: File: 122208.0000001, Inv: 131823432, Date: 03/11/2025

HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE DETAIL

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

FILE NUMBER: 122208.0000001
INVOICE NUMBER: 131823432
DATE: 03/11/2025

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 # 122208.0000001, Client's # T-1013) T-1013 - Northpark Drive Overpass Project

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2025:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
02/04/2025	R J HILL	Telephone conference with Mr. De Leon and Ms. Christman regarding the water well acquisition and engagement of ORC to negotiate the acquisition of the same; preparation of correspondence to ORC transmitting the signed engagement agreement.	0.60	246.00
02/10/2025	R J HILL	Preparation of correspondence to Mr. Tubberville regarding the water well easement acquisition.	0.30	123.00
02/18/2025	R J HILL	Review, analyze, and respond to correspondence from Mr. De Leon regarding indemnification and negotiation issues related to the Public Storage Fire Vault.	0.70	287.00
02/26/2025	R J HILL	Begin to review and revise license agreement provided by Public Storage related to the fire vault.	1.40	574.00
02/28/2025	R J HILL	Telephone conference with Mr. De Leon regarding right of entry agreements for the Northpark Equity property and Public Storage property; continue to review and revise the agreement provided by Public Storage; preparation of correspondence to Ms. Palazzolo regarding the Public Storage facility;	1.70	697.00

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

INVOICE: 131823432
DATE: 03/11/2025
PAGE: 2

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
		preparation for and telephone conference with the attorney for North Park Equity regarding the fire vault right of entry agreement; review and analyze the executed North Park Equity fire vault agreement.		
TOTALS			4.70	1,927.00

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
R J HILL	Associate	4.70	410.00	1,927.00
TOTAL FEES (\$)				1,927.00

INVOICE SUMMARY:

Current Fees: \$ 1,927.00
Current Charges: 0.00
CURRENT INVOICE AMOUNT DUE: \$ 1,927.00

HUNTON

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

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

March 11, 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

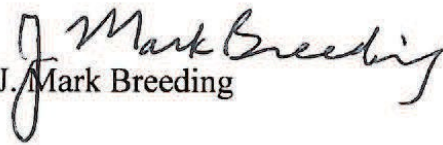
Re: T-1014 – Phase II Northpark Drive (Harris County)

Dear Mr. Palis:

Enclosed is our Firm's invoice 131823433 for legal services rendered through February 28, 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

HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY

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

FILE NUMBER: 122208.0000008
INVOICE NUMBER: 131823433
DATE: 03/11/2025

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 February 28, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees: \$ 737.50
Current Charges: 1,260.00

CURRENT INVOICE AMOUNT DUE: \$ 1,997.50

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

INVOICE	MATTER #	DATE	BALANCE
131822634	0000008	02/19/2025	507.50

Outstanding Balance (for matter(s) on this invoice): 507.50

TOTAL AMOUNT DUE (including Current Invoice Amount Due): 2,505.00

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
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Information with Wire: File: 122208.0000008, Inv: 131823433, Date: 03/11/2025

HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY-REMITTANCE PAGE

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

FILE NUMBER: 122208.0000008
INVOICE NUMBER: 131823433
DATE: 03/11/2025

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.

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Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending February 28, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees: \$ 737.50
Current Charges: 1,260.00

CURRENT INVOICE AMOUNT DUE: \$ 1,997.50

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

INVOICE	MATTER #	DATE	BALANCE
131822634	0000008	02/19/2025	507.50

Outstanding Balance (for matter(s) on this invoice): 507.50

TOTAL AMOUNT DUE (including Current Invoice Amount Due): 2,505.00

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

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Account Name: Hunton Andrews Kurth LLP Operating
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Swift Code (International): SNTRUS3A
Information with Wire: File: 122208.0000008, Inv: 131823433, Date: 03/11/2025

HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE DETAIL

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

FILE NUMBER: 122208.0000008
INVOICE NUMBER: 131823433
DATE: 03/11/2025

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 FEBRUARY 28, 2025:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
02/04/2025	M D MORFEY	Address next steps in acquisition of water well easement.	0.30	268.50
02/04/2025	R J HILL	Preparation for and meeting with TxDOT personnel regarding issues related drainage and detention basins for the project.	0.40	290.00
02/26/2025	M D MORFEY	Address implementation of language assistance plan and feedback provided by TxDOT.	0.20	179.00
TOTALS			0.90	737.50

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
M D MORFEY	Partner	0.50	895.00	447.50
R J HILL	Associate	0.40	725.00	290.00
TOTAL FEES (\$)				737.50

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

INVOICE: 131823433
DATE: 03/11/2025
PAGE: 2

FOR COSTS ADVANCED AND EXPENSES INCURRED:

CODE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
E122	Local Counsel	02/06/2025	Vendor: O R Colan Associates LLC Invoice#: TX14640000000002 Date: 2/6/2025 Professional Services and charges rendered through January 31, 2025.	1,260.00
TOTAL E122 LOCAL COUNSEL				1,260.00
TOTAL CURRENT EXPENSES (\$)				1,260.00

INVOICE SUMMARY:

Current Fees:	\$ 737.50
Current Charges:	1,260.00
CURRENT INVOICE AMOUNT DUE:	\$ 1,997.50



HUNTON ANDREWS KURTH LLP
Michael Morfey
600 Travis Street
Suite 4200
Houston, TX 77002

February 06, 2025
Invoice No: TX1464.000 - 0000002

Invoice Total	\$1,260.00
---------------	------------

Electronic Payment is Preferred
Account Name: O R Colan Associates, LLC
Account No: 0005173935511
ABA Routing No: 051503394
Email Remit:accountsreceivable@orcolan.com

ORC Project TX1464.000 Northpark Drive Water Well
Send invoice: MichaelMorfey@andrewskurth.com

Professional Services through January 31, 2025

Task	120	Negotiation Services
Sub-Task	001	Initial Offer Letter

Professional Personnel

	Hours	Rate	Amount	
Agent				
Turbeville, Alex	10.00	126.00	1,260.00	
Totals	10.00		1,260.00	
Total Labor				1,260.00
		Total this Sub-Task		\$1,260.00
		Total this Task		\$1,260.00
		Total this Invoice		\$1,260.00

Billings to Date

	Current	Prior	Total
Labor	1,260.00	630.00	1,890.00
Totals	1,260.00	630.00	1,890.00

Billing Backup

Tuesday, February 11, 2025

O.R. Colan Associates LLC

Invoice 0000002 Dated 2/6/2025

1:47:44 PM

ORC Project	TX1464.000	Northpark Drive Water Well
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Task	120	Negotiation Services
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Sub-Task	001	Initial Offer Letter
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Professional Personnel

			Hours	Rate	Amount
Agent					
700993	Turbeville, Alex	12/2/2024	1.00	126.00	126.00
700993	Turbeville, Alex	12/6/2024	2.00	126.00	252.00
700993	Turbeville, Alex	12/9/2024	1.00	126.00	126.00
700993	Turbeville, Alex	12/12/2024	1.00	126.00	126.00
700993	Turbeville, Alex	12/18/2024	1.00	126.00	126.00
700993	Turbeville, Alex	12/20/2024	1.00	126.00	126.00
700993	Turbeville, Alex	1/2/2025	1.00	126.00	126.00
700993	Turbeville, Alex	1/15/2025	1.00	126.00	126.00
700993	Turbeville, Alex	1/16/2025	1.00	126.00	126.00
Totals			10.00		1,260.00
Total Labor					1,260.00

Total this Sub-Task	\$1,260.00
---------------------	------------

Total this Task	\$1,260.00
-----------------	------------

Total this Project	\$1,260.00
--------------------	------------

Total this Report	\$1,260.00
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March 11, 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

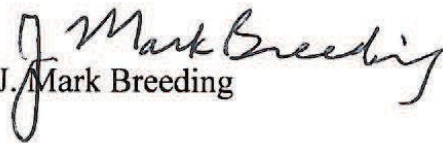
Re: T-1014 – Phase II Northpark Drive (Montgomery County)

Dear Mr. Palis:

Enclosed is our Firm's invoice 131823434 for legal services rendered through February 28, 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

HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY

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

FILE NUMBER: 122208.0000023
INVOICE NUMBER: 131823434
DATE: 03/11/2025

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 February 28, 2025 per the attached itemization:

CURRENT INVOICE SUMMARY:

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

Current Fees: \$ 469.00
Current Charges: 0.00

CURRENT INVOICE AMOUNT DUE: \$ 469.00

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

INVOICE	MATTER #	DATE	BALANCE
131822635	0000023	02/19/2025	507.50

Outstanding Balance (for matter(s) on this invoice): 507.50

TOTAL AMOUNT DUE (including Current Invoice Amount Due): 976.50

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: 131823434, Date: 03/11/2025

HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY-REMITTANCE PAGE

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

FILE NUMBER: 122208.0000023
INVOICE NUMBER: 131823434
DATE: 03/11/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

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HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE DETAIL

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

FILE NUMBER: 122208.0000023
INVOICE NUMBER: 131823434
DATE: 03/11/2025

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BILLING ATTORNEY: JOHN MARK BREEDING

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2025:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
02/04/2025	R J HILL	Preparation for and meeting with TxDOT personnel regarding issues related drainage and detention basins for the project.	0.40	290.00
02/26/2025	M D MORFEY	Address implementation of language assistance plan and feedback provided by TXDOT.	0.20	179.00
TOTALS			0.60	469.00

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
M D MORFEY	Partner	0.20	895.00	179.00
R J HILL	Associate	0.40	725.00	290.00
TOTAL FEES (\$)				469.00

INVOICE SUMMARY:

Current Fees:	\$ 469.00
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 469.00

Northpark CEI (T-1013) HNTB Invoice Summary (02/2025)										
Task Order		LHRA CIP Number	HNTB Invoice Number	Total Contract Authorization	Total Invoiced to Date	Current Invoice	Remaining Authorization	MWSBE Participation	MWSBE Percentage	Fee Type
6	Northpark Drive Overpass Project (CEI) CSJ 0912-37-232	T-1013	032-65885-CN-001	\$ 3,753,523.15	\$ 2,291,612.59	\$ 102,454.28	\$ 1,461,910.56	\$ 1,028,058.00		Rates
TASK ORDER 6 TOTAL				\$ 3,753,523.15	\$ 2,291,612.59	\$ 102,454.28	\$ 1,461,910.56	\$ 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
6	Headlight	T-1013	\$ 80,910.00	\$ 61,778.00	76.4%
6	Geotest Engineering, Inc.	T-1013	\$ 431,623.00	\$ 112,900.95	26.2%
6	B2Z Engineering	T-1013	\$ 515,525.00	\$ 89,828.45	17.4%
Total MWSBE Billed to Date			\$ 1,028,058.00	\$ 264,507.40	25.7%

MONTHLY PROGRESS REPORT NO. 32
January 25th – February 21st, 2025

Ahead, Behind or On: *Behind*

REMARKS: HBC project schedule shows completion date of January 7, 2027 – Original completion date was February 1, 2026.

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

Activities this period:

- **Task 1 – Managing Contract**
 - Continue receiving, reviewing, and responding to project submittals and RFIs.
 - No RFI's this period.
 - No Submittals this period.
 - Continued Railroad coordination between UPRR, Benesch, RailPros, HBC.
 - Conducting project progress meeting and distributing meeting minutes.
- **Task 2 – Construction Survey**
 - No activities this month
- **Task 3 – Utility Engineering**
 - HBC has coordinated with the City to switch out the last 4 water services from Porter water meter to City of Houston water meter.
 - Coordinated HBC isolating the Porter SUD water line near the south Kroger driveway. The installed plug abandoned the Porter SUD line along the west side portion of Loop 494 and the north side of NorthPark that was within the project limits.
 - Meeting onsite with MUD98 and HBC to coordinate 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 scheduled for mid-March. The east/west line from 494 to Exxon is waiting City permitting for the gas station remodel.
 - Communicating with AT&T, Tachus, Century Link regarding fiber optic adjustments for storm sewer installations is ongoing.
 - Continue bi-weekly Utility Coordination meetings with Harper Brothers to get answers from private utilities on their relocation timelines.
 - MCI/Verizon permit is in to City of Houston for approval – pending.
 - PS Lightwave planning to be onsite to relocate their lines in early March.
- **Task 4 – Project Supervision**
 - Barricade and Traffic Control Inspections.
 - SWPPP review of inspections completed by Double Oak for Harper Bros.
- **Task 5 – Inspection of Work and Project Records**
 - Daily inspection presence and reporting using Headlight software.
 - Project Documents tracked and stored in Headlight and AutoDesk.
 - All daily inspection reports and photos are submitted with the monthly pay estimate.
- **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**
 - Four trees will be transplanted to the ponds to compensate for the four trees that died during Beryl.
 - Change Order 09 is in process and will include the tree relocation and additional time due to utility delays.
- **Task 8 – Final Construction Documents**
 - 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.
- Construct roadway 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.
- UPRR rail work and NorthPark Drive shut down from March 5- 7. Notices for this major closure have been sent out to numerous parties including the website.

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)
 - 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)
 - Activities this month:
 - DCT completed drone flight on February 12, 2025. 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)
 - Activities this month:
 - One construction inspector onsite full-time performing inspection duties and quantity tracking using Headlight software.
 - Activities anticipated next period:
 - Continue to perform inspection duties as assigned.
 - Outstanding issues:
 - No issues to report.

Prepared By: Steve Peik
Date: 2/25/25



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

Invoice #: 032-65885-CN-001
LHRA CIP Number: T-1013
Project Name: Northpark CEI - Task Order 6
Invoice Date: 3/7/2025

Attention: Thomas Broad

For Professional Services Rendered through: 02/21/2025

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

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
HNTB - Labor	63.18%	\$ 2,371,389.99	\$ 1,786,698.04	\$ 79,370.31	78.69%	\$ 1,866,068.35
HNTB - Direct Expenses	5.56%	\$ 208,650.00	\$ 98,327.77	\$ 4,500.00	49.28%	\$ 102,827.77
HNTB - Subconsultant Mark-up (8%)	2.32%	\$ 86,925.00	\$ 21,732.48	\$ 1,376.59	26.59%	\$ 23,109.07
Headlight (MWSBE)	2.16%	\$ 80,910.00	\$ 56,406.00	\$ 5,372.00	76.35%	\$ 61,778.00
Geotest Engineering, Inc. (MWSBE)	11.50%	\$ 431,623.00	\$ 111,904.95	\$ 996.00	26.16%	\$ 112,900.95
D.C.T. Imaging	1.56%	\$ 58,500.00	\$ 33,150.00	\$ 1,950.00	60.00%	\$ 35,100.00
B2Z Engineering (MWSBE)	13.73%	\$ 515,525.16	\$ 80,939.07	\$ 8,889.38	17.42%	\$ 89,828.45
TOTALS		\$ 3,753,523.15	\$ 2,189,158.31	\$ 102,454.28	61.05%	\$ 2,291,612.59

Total Fee Earned To Date	\$ 2,291,612.59
Less Previous Billings	\$ 2,189,158.31
Amount Due This Invoice	\$ 102,454.28

Total Contract Amount Remaining	\$ 1,461,910.56
Total Percent Expended	61.05%

INVOICE



Date: 01/25/2025 through 02/21/2025

Job: 65885-CN-001	E/O	Haywood, AS (17387)	Ofc 027
Ph Seg: CN-001 Northpark CEI (T-1013) TO 6	P/M	Obregon, VR (15220)	Ofc 027
Inv oice No. 032	B/O	Houston TX	Ofc 027
	B/F	HNTB Infrastructure	

OFFICE	Emp	Employee	Classification	*Office/	Trans	Loaded Rate	Hours	Loaded Total
027	24145	Hall, Brian D	Subject Matter Specialist	O	LAB	388.30	19.00	\$ 7,377.70
027	26470	Hernandez, Steven	Admin/Office Manager	O	LAB	118.18	18.00	\$ 2,127.24
022	30074	Jacome, Mynor	Engineer / Architect I	O	LAB	155.32	5.75	\$ 893.09
027	27545	Napolillo, LeAnne	Project Principal	O	LAB	438.95	1.00	\$ 438.95
027	22868	Nguyen, Nguyen T	Senior Engineer	O	LAB	219.47	39.00	\$ 8,559.33
027	29433	Peik, Steve	Project Manager	O	LAB	303.89	69.00	\$ 20,968.41
027	31678	Rea, Jack	Admin/Office Manager	O	LAB	118.18	4.50	\$ 531.81
027	01210	Salinas, Joel	Senior Project Manager	O	LAB	320.77	7.00	\$ 2,245.39
Office Labor Total						163.25	\$	43,141.92

FIELD	EmpN	Employee	Classification	*Office/	Trans	Loaded Rate	Hours	Loaded Total
LABOR	o			**Field	Type			
299	24445	Perkins, Kevin	Senior Inspector	F	LAB	116.49	151.00	\$ 17,589.99
299	29416	Scantlan, Glenn	Senior Inspector	F	LAB	116.49	150.00	\$ 17,473.50
299	25390	Vogt, Terrance	Construction Recordkeeper	F	LAB	77.66	15.00	\$ 1,164.90
Field Labor Total						316.00	\$	36,228.39

Expenses	Trans	Amount	Total
	EXP	4,500.00	\$ 4,500.00
Expense Total		\$	4,500.00

Subconsultants	Trans	Amount	Total
Headlight	SUB	5,372.00	\$ 5,372.00
Geotest Engineering, Inc.	SUB	996.00	\$ 996.00
D.C.T. Imaging	SUB	1,950.00	\$ 1,950.00
B2Z Engineering	SUB	8,889.38	\$ 8,889.38
HNTB - Subconsultant Mark-up (8%)	SUB	1,376.59	\$ 1,376.59
Subconsultant Total		\$	18,583.97

Total Invoice	\$	102,454.28
---------------	----	------------

Previously Invoiced	\$2,189,158.31
Total Amount Earned to Date	\$2,291,612.59
Contract NTE	\$3,753,523.15
Contract Remaining	\$1,461,910.56

*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 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

01210 at 1/31/2025 10:23:00 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Russell Poppe - 25419 at 1/31/2025 10:59:59 AM

EMPLOYEE NAME

Joel Ruben Salinas

EMPLOYEE NUMBER

01210

OFFICE

027

SECTION

120

WEEK ENDING

01/31/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T917	027	

Northpark - 027_PM (Joel S.)04.27.24

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

01210 at 2/6/2025 10:40:51 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Russell Poppe - 25419 at 2/7/2025 7:51:57 AM

EMPLOYEE NAME

Joel Ruben Salinas

EMPLOYEE NUMBER

01210

OFFICE

027

SECTION

120

WEEK ENDING

02/07/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T917	027	

Northpark - 027_PM (Joel S.)04.27.24

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

01210 at 2/14/2025 1:32:58 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Russell Poppe - 25419 at 2/14/2025 2:01:19 PM

EMPLOYEE NAME

Joel Ruben Salinas

EMPLOYEE NUMBER

01210

OFFICE

027

SECTION

120

WEEK ENDING

02/14/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T917	027	

Northpark - 027_PM (Joel S.)04.27.24

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	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 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
01210 at 2/21/2025 12:37:26 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Russell Poppe - 25419 at 2/21/2025 5:23:08 PM

EMPLOYEE NAME
Joel Ruben Salinas

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
01210 027 120 02/21/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T917	027	

Northpark - 027_PM (Joel S.)04.27.24

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22868 at 1/31/2025 12:07:37 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Joel Salinas - 01210 at 1/31/2025 1:39:15 PM

EMPLOYEE NAME
Nguyen Thao Nguyen

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22868 027 120 01/31/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T923	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	3.00	2.00	5.00		5.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	3.00	2.00	5.00	0.00	5.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22868 at 2/6/2025 2:03:27 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Joel Salinas - 01210 at 2/7/2025 9:24:51 AM

EMPLOYEE NAME
Nguyen Thao Nguyen

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22868 027 120 02/07/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T923	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	2.00	1.00	2.00	2.00	1.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	2.00	1.00	2.00	2.00	1.00	8.00	0.00	8.00



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22868 at 2/14/2025 11:53:30 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Joel Salinas - 01210 at 2/14/2025 1:35:12 PM

EMPLOYEE NAME
Nguyen Thao Nguyen

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22868 027 120 02/14/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T923	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	1.00	0.00	8.00	2.00	11.00		11.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	1.00	0.00	8.00	2.00	11.00	0.00	11.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22868 at 2/21/2025 1:09:58 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Joel Salinas - 01210 at 2/21/2025 2:31:47 PM

EMPLOYEE NAME
Nguyen Thao Nguyen

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22868 027 120 02/21/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T923	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	6.00	0.00	0.00	8.00	1.00	15.00		15.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	6.00	0.00	0.00	8.00	1.00	15.00	0.00	15.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at 1/30/2025 11:22:58 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 1/31/2025 10:04:03 AM

EMPLOYEE NAME
Kevin Perkins

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24445 299 166 01/31/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T920	299	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	8.00	9.00	8.00	5.00	0.00	30.00		30.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	8.00	9.00	8.00	5.00	0.00	30.00	0.00	30.00



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at 2/7/2025 8:12:42 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 2/7/2025 9:10:56 AM

EMPLOYEE NAME
Kevin Perkins

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24445 299 166 02/07/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T920	299	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00		40.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	0.00	40.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at 2/14/2025 7:45:56 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 2/14/2025 10:22:54 AM

EMPLOYEE NAME
Kevin Perkins

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24445 299 166 02/14/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T920	299	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	9.00	8.00	6.00	6.00	8.00	37.00		37.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	9.00	8.00	6.00	6.00	8.00	37.00	0.00	37.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at 2/21/2025 7:48:59 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 2/21/2025 10:50:37 AM

EMPLOYEE NAME
Kevin Perkins

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24445 299 166 02/21/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T920	299	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	9.00	9.00	8.00	10.00	4.00	40.00		44.00
0.00	0.00	0.00	0.00	0.00	0.00	4.00		4.00	
0.00	0.00	9.00	9.00	8.00	10.00	8.00	40.00	4.00	44.00



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
25390 at 1/31/2025 7:27:42 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Clifford Halvorsen - 24145 at 1/31/2025 11:15:16 AM

EMPLOYEE NAME
Terrance Vogt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25390 299 166 01/31/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T916	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		5.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00	0.00	5.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
25390 at 2/7/2025 8:33:22 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Clifford Halvorsen - 24145 at 2/7/2025 9:55:57 AM

EMPLOYEE NAME
Terrance Vogt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25390 299 166 02/07/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T916	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		5.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00	0.00	5.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
25390 at 2/14/2025 8:39:31 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Clifford Halvorsen - 24145 at 2/14/2025 12:13:51 PM

EMPLOYEE NAME
Terrance Vogt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25390 299 166 02/14/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T916	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		5.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00	0.00	5.00



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
26470 at 1/31/2025 10:30:30 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Francisco Estrada - 14591 at 1/31/2025 1:48:24 PM

EMPLOYEE NAME
Steven Hernandez

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
26470 027 380 01/31/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
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	1.50	1.50	1.00	1.00	0.00	5.00		5.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.50	1.50	1.00	1.00	0.00	5.00	0.00	5.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
26470 at 2/7/2025 9:04:29 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Francisco Estrada - 14591 at 2/7/2025 9:53:15 AM

EMPLOYEE NAME
Steven Hernandez

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
26470 027 380 02/07/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
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	0.50	1.00	1.50	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	0.50	1.00	1.50	0.50	0.50	4.00	0.00	4.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
26470 at 2/14/2025 11:10:42 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Francisco Estrada - 14591 at 2/14/2025 11:41:32 AM

EMPLOYEE NAME
Steven Hernandez

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
26470 027 380 02/14/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
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	0.50	1.00	0.50	1.00	4.00		4.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	0.50	1.00	0.50	1.00	4.00	0.00	4.00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
26470 at 2/21/2025 10:37:53 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Francisco Estrada - 14591 at 2/21/2025 10:38:32 AM

EMPLOYEE NAME
Steven Hernandez

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
26470 027 380 02/21/2025

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

Northpark

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		5.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00	0.00	5.00

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
27545 at 2/21/2025 1:43:22 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Russell Poppe - 25419 at 2/21/2025 5:22:45 PM

EMPLOYEE NAME
LeAnne Marie Napolillo

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
27545 027 120 02/21/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T903	027	

project oversight

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

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
27830 at 1/31/2025 7:58:58 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Abby Ross - 00899 at 1/31/2025 9:58:14 AM

EMPLOYEE NAME
Brian Dwayne Hall

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
27830 704 160 01/31/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T902	027	

Northpark - DEC24-R1 schedule review

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	2.00	0.00	0.00	4.00	0.00	6.00		6.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	2.00	0.00	0.00	4.00	0.00	6.00	0.00	6.00

TOTALS----->



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
27830 at 2/6/2025 5:55:05 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Abby Ross - 00899 at 2/7/2025 8:19:23 AM

EMPLOYEE NAME
Brian Dwayne Hall

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
27830 704 160 02/07/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T902	027	

Northpark - JAN25 schedule review

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
27830 at 2/14/2025 8:33:13 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Abby Ross - 00899 at 2/14/2025 12:21:13 PM

EMPLOYEE NAME
Brian Dwayne Hall

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
27830 704 160 02/14/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T902	027	

Northpark - JAN25 schedule review

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	4.00	4.00		4.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	4.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
27830 at 2/21/2025 7:58:58 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Abby Ross - 00899 at 2/21/2025 10:08:53 AM

EMPLOYEE NAME
Brian Dwayne Hall

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
27830 704 160 02/21/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T902	027	

Northpark - JAN25 and JAN25-R1 schedule review

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	2.00	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	1.00	2.00	3.00	0.00	3.00



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at 1/31/2025 7:08:42 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 1/31/2025 10:04:56 AM

EMPLOYEE NAME
Glenn A Scantlan

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29416 299 166 01/31/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T922	299	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	8.00	8.00	8.00	0.00	8.00	32.00		32.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	8.00	8.00	8.00	0.00	8.00	32.00	0.00	32.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at 2/7/2025 7:17:11 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 2/7/2025 9:11:33 AM

EMPLOYEE NAME
Glenn A Scantlan

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29416 299 166 02/07/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T922	299	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	8.00	8.00	8.00	0.00	8.00	32.00		32.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	8.00	8.00	8.00	0.00	8.00	32.00	0.00	32.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at 2/14/2025 7:33:10 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 2/14/2025 10:23:19 AM

EMPLOYEE NAME
Glenn A Scantlan

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29416 299 166 02/14/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T922	299	

Northpark

TOTALS----->

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



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at 2/21/2025 8:18:20 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 2/21/2025 10:51:12 AM

EMPLOYEE NAME
Glenn A Scantlan

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29416 299 166 02/21/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T922	299	

Northpark

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29433 at 1/31/2025 10:02:57 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Clifford Halvorsen - 24145 at 1/31/2025 11:14:48 AM

EMPLOYEE NAME
Steve Peik

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29433 027 166 01/31/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T920	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	8.00	2.00	2.00	6.00	0.00	18.00		18.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	8.00	2.00	2.00	6.00	0.00	18.00	0.00	18.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29433 at 2/7/2025 9:09:59 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Clifford Halvorsen - 24145 at 2/7/2025 9:55:17 AM

EMPLOYEE NAME
Steve Peik

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29433 027 166 02/07/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T920	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	7.00	2.00	1.00	6.00	6.00	22.00		22.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	7.00	2.00	1.00	6.00	6.00	22.00	0.00	22.00



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29433 at 2/14/2025 8:45:11 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Clifford Halvorsen - 24145 at 2/14/2025 12:13:01 PM

EMPLOYEE NAME
Steve Peik

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29433 027 166 02/14/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T920	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	8.00	2.00	14.00		14.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	2.00	2.00	8.00	2.00	14.00	0.00	14.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29433 at 2/21/2025 10:49:24 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Abby Ross - 00899 at 2/21/2025 3:30:37 PM

EMPLOYEE NAME
Steve Peik

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29433 027 166 02/21/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T920	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	4.00	2.00	1.00	4.00	4.00	15.00		15.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	4.00	2.00	1.00	4.00	4.00	15.00	0.00	15.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
30074 at 2/14/2025 9:10:45 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Patricia Bean - 24166 at 2/14/2025 10:37:29 AM

EMPLOYEE NAME
Mynor Jacome

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
30074 027 120 02/14/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T902	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	5.75	0.00	5.75		5.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	5.75	0.00	5.75	0.00	5.75



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
31678 at 1/31/2025 10:59:15 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Michael Nwogu - 22498 at 1/31/2025 11:26:23 AM

EMPLOYEE NAME
Jack Rea

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
31678 027 380 01/31/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
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	0.00	0.00	0.00	1.00	0.50	1.50		1.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	1.00	0.50	1.50	0.00	1.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
31678 at 2/7/2025 8:19:03 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Michael Nwogu - 22498 at 2/7/2025 8:31:18 AM

EMPLOYEE NAME
Jack Rea

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
31678 027 380 02/07/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
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	0.00	0.00	0.00	0.00	0.50	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.00	0.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
31678 at 2/14/2025 8:46:42 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Michael Nwogu - 22498 at 2/14/2025 9:18:51 AM

EMPLOYEE NAME
Jack Rea

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
31678 027 380 02/14/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
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	0.00	0.00	0.00	0.00	0.50	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.00	0.50



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

31678 at 2/21/2025 10:26:10 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Michael Nwogu - 22498 at 2/21/2025 10:28:47 AM

EMPLOYEE NAME

Jack Rea

EMPLOYEE NUMBER

31678

OFFICE

027

SECTION

380

WEEK ENDING

02/21/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
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	0.50	0.50	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 1.00 0.00 0.00 0.50 0.50 2.00 0.00 2.00

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	106.00	86.00	80.50	118.25	88.50	469.25	10.00	479.25

BILLING REPORT

44ER Expense by SubSegment



Project & Company Confidential

Expense Task Distribution

Dates: 1/25/2025 through 2/21/2025

Job	65885	Northpark	E/O 17387 Alan Scott Haywood	Ofc 704
Ph Seg	CN-001	Northpark West CEI (T-1013)	P/M 01210 Joel Ruben Salinas	Ofc 027
SubSeg	800	BILLABLE EXPENSES	B/O Houston TX	Ofc 027
			P/M HNTB Infrastructure	

Task/Description					
Firm	Ofc	Eff Date	Journal Name	Description	Amount
E020	MATERIALS AND SUPPLI				
HI	027	02/03/25	Payables Journal for FEB-2025	HEADLIGHT TECHNOLOGIES INC~4566~	2,686.00
HI	027	02/19/25	Payables Journal for FEB-2025	HEADLIGHT TECHNOLOGIES INC~4626~	2,686.00
Total - Task E020 MATERIALS AND SUPPLI					5,372.00

E026	TRANSPORTATION				
HI	299	02/17/25	Payables Journal for FEB-2025	VEHICLE - FEBRUARY 2025 - KEVIN PERKINS	1,800.00
HI	299	02/17/25	Payables Journal for FEB-2025	VEHICLE - FEBRUARY 2025 - STEVE PEIK	900.00
HI	299	02/21/25	Payables Journal for FEB-2025	VEHICLE - FEBRUARY 2025 - GLENN SCANTLAN	1,800.00
Total - Task E026 TRANSPORTATION					4,500.00

Total - Expense Charges 9,872.00

BILLING REPORT

44ER Expense by SubSegment



Project & Company Confidential

Expense Task Distribution

Dates: 1/25/2025 through 2/21/2025

Job	65885	Northpark	E/O	17387 Alan Scott Haywood	Ofc	704
Ph Seg	CN-001	Northpark West CEI (T-1013)	P/M	01210 Joel Ruben Salinas	Ofc	027
SubSeg	901	SUBCONSULTANTS	B/O	Houston TX	Ofc	027
			P/M	HNTB Infrastructure		

Task/Description						
Firm	Ofc	Eff Date	Journal Name	Description		Amount
E006	SUBCONSULTANT					
HI	027	02/13/25	Payables Journal for FEB-2025	GEOTEST ENGINEERING, INC.~31490~		996.00
Total - Task E006 SUBCONSULTANT						996.00

E008	SUBCONSULTANT					
HI	027	02/11/25	Payables Journal for FEB-2025	B2Z ENGINEERING LLC~6226~		8,889.38
Total - Task E008 SUBCONSULTANT						8,889.38

E013	SUBCONSULTANT					
HI	027	02/11/25	Payables Journal for FEB-2025	DCT IMAGING~NP-0125~		1,950.00
Total - Task E013 SUBCONSULTANT						1,950.00

Total - Expense Charges 11,835.38

HNTB Corporation
65885 Northpark West CEI Services (Task Order No. 6)
Vehicle Expenses, February 2025

Employee Name	Type	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

HeadLight Technologies, Inc.

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

**INVOICE**

BILL TO
HNTB Corporation
Attn: IT Procurement
715 Kirk Dr
Kansas City, MO 64105 USA

SHIP TO
HNTB Corporation
1301 Fannin St. STE 2000
Houston, TX 77002

TRACKING# 00000627

INVOICE 4566
DATE 12/31/2024
TERMS Due on receipt
DUE DATE 12/31/2024

SERVICE PERIOD
12/01/2024 - 12/31/2024

PROJECT NAME
Houston Northpark Project

DESCRIPTION	QTY	RATE	AMOUNT
HeadLight Enterprise Package 65885-CN-001-800-E020-027	1	2,686.00	2,686.00T

Project: Houston Northpark Project
2024-12

HeadLight Technologies, Inc.
EIN 20-3534546

Domestic Wire and ACH Transfer (US Based Banks):
Silicon Valley Bank
Bank ABA#: 121140399
Account Number: 3304316575

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

SUBTOTAL	2,686.00
TAX 65885-CN-001-999-E020-027	221.60
TOTAL	2,907.60
BALANCE DUE	2,907.60 \$2,907.60

HeadLight Technologies, Inc.

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

**INVOICE**

BILL TO
HNTB Corporation
Attn: IT Procurement
715 Kirk Dr
Kansas City, MO 64105 USA

SHIP TO
HNTB Corporation
1301 Fannin St. STE 2000
Houston, TX 77002

TRACKING# 00000627

INVOICE 4626
DATE 01/31/2025
TERMS Due on receipt
DUE DATE 01/31/2025

SERVICE PERIOD
01/01/2025 -01/31/2025

PROJECT NAME
Houston Northpark Project

DESCRIPTION	QTY	RATE	AMOUNT
HeadLight Enterprise Package 65885-CN-001-800-E020-027	1	2,686.00	2,686.00T

Project: Houston Northpark Project
2025-01

HeadLight Technologies, Inc.
EIN 20-3534546

Domestic Wire and ACH Transfer (US Based Banks):
Silicon Valley Bank
Bank ABA#: 121140399
Account Number: 3304316575

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

SUBTOTAL	2,686.00
TAX 65885-CN-001-999-E020-027	221.60
TOTAL	2,907.60
BALANCE DUE	\$2,907.60

Geotest Engineering, Inc.
Geotechnical Engineers and Materials Testing

5600 Bintliff Drive, Houston, TX 77036
 Telephone: (713) 266-0588
 Fax: (713) 266-2977

INVOICE

Name: HNTB Corporation
 Address: 1301 Fannin St, Suite 2100
 City, Zip: Houston, Texas 77002
 Attention: Mr. Grant Detro gdetro@HNTB.com
 Reference: Northpark Drive Overpass Project (T-1013)
 HNTB Project# 65885

Invoice No. 31490
 Project No. 1150340301
 Date: 5-Feb-25

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
12/03/2024	1	257B	Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
12/06/2024		259C	Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
01/14/2025		271AB	Technician	10700.00	7.50	Hr.	\$ 65.00	\$ 487.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	8.00	Ea.	\$ 17.00	\$ 136.00
	2		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
01/15/2025	1	272	Technician	10700.00	2.50	Hr.	\$ 65.00	\$ 162.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
TOTAL								\$ 996.00

Attachments: Test Reports

Billing Summary

Contract Amount	\$ 431,623.00
Amount of this Invoice	\$ 996.00
Amount Billed Previously	\$ 111,904.95
Total Billed Project to date	\$ 112,900.95
Amount Remaining in the Contract	\$ 318,722.05
Percent Complete	26.16%

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)
Client: HNTB Corporation
Concrete Producer: Rocket Ready Mix
Contractor: HB
Dispatch No. 65747

Plant: Pina Fone
Spec. No.: 360, 421

Job No.: 11503403-01
Report No.: 257 B, 1 of 1
Date: 12-03-2024

SAMPLING DATA					MIX DESIGN				
Truck No.	406	Ticket No.	102565	Class	'A'	Mix No.	DOT - A		
Time Batched	6:23 am	Specifications		Material		Type	Weight	Unit	
Time Sampled	7:10 am			Cement		Type I/II	N/A	lbs	
Time in Mixer	47	Min.	Max. 90	Flyash			N/A	lbs	
Slump (1)	6.5 *	in.	4.0 - 5.5	in. Coarse Aggregate			N/A	lbs	
Air Content (2)	2.4 *	%	Min 3.0	% Fine Aggregate		Concrete Sand	N/A	lbs	
Unit Weight (3)	N/A	pcf	N/A	Admixture 1			N/A	ozs	
Yield	N/A	cu.ft	N/A	Admixture 2			N/A	ozs	
Water Added	---	gals	---	gals Admixture 3			N/A	ozs	
Ambient Temp	42°	°F	Min. 40	°F Water			N/A	lbs	
Concrete Temp (4)	60°	°F	Max. 90	°F					
Weather <input checked="" type="checkbox"/> Sunny <input type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy									
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231		Required Strength		3200	psi @	07	days
(3) ASTM C138	(4) ASTM C1064 Capping Method: ASTM C1231					4000	psi @	28	days
Specimen Size:		<input checked="" type="checkbox"/> 6" ø x 12" ~ 4" ø x 8" ~ 3" ø x 6"		Initial Curing: <u>Field</u>		Final Curing: <u>Standard (Tanks)</u>			
General Location:		Paving for Drive way - 53 at Station No. 402+00.27 Left, North Park overpass.							
Sample Location:		Sampled at 10.0 of 10.0 cubic yards at Station No. 402+00.27 Left (Drive way - 53)							

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
289	12-10-24	07	3	6.00	12.00	28.27	106,450	3760	A.Abraham
290	12-10-24	07	3	6.00	12.00	28.27	111,600	3950	A.Abraham
291	12-31-24	28	5	6.00	12.00	28.27	134,640	4760	A.Abraham
292	12-31-24	28	3	6.00	12.00	28.27	129,970	4600	A.Abraham

*Indicates noncompliance with specifications

Concrete Placed: 30.0 cu. yds

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

Technician: C. Murray	Depart Lab: 6:00 am	Arrive Site: 7:00 am	Lunch: 0.5 hrs.
ACI I/SB 102	Depart Site: 1:00 pm	Arrive Lab: 2:00 pm	Time: 7.5 hrs.

Distribution:

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

Sai Dandamudi
Graduate Engineer

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

Date

REPORT OF 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 C, 1 of 1
Concrete Producer: Rocket Ready Mix	Date: 12-06-2024
Contractor: HB	
Dispatch No. 65880	Plant: ----
	Spec. No.: Item 360, 420, 421

SAMPLING DATA					MIX DESIGN				
Truck No.	403	Ticket No.	107646		Class	---	Mix No.	---	
Time Batched	1:01 pm	Specifications			Material		Type	Weight	Unit
Time Sampled	1:45 pm				Cement		Type I/II	N/A	lbs
Time in Mixer	44	Min.	Max. 90		Flyash			N/A	lbs
Slump (1)	5.0	in.	4.0 - 6.0 in.		Coarse Aggregate			N/A	lbs
Air Content (2)	3.1	%	---		Fine Aggregate		Concrete Sand	N/A	lbs
Unit Weight (3)	N/A	pcf	N/A		Admixture 1			N/A	ozs
Yield	N/A	cu.ft	N/A		Admixture 2			N/A	ozs
Water Added	---	gals	---		Admixture 3			N/A	ozs
Ambient Temp	50	°F	Min. 40	°F	Water			N/A	lbs
Concrete Temp (4)	71	°F	Max. 90 °F						
Weather	<input checked="" type="checkbox"/> Sunny <input type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy								
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231		Required Strength		3200	psi @	7	days
(3) ASTM C138	(4) ASTM C1064 Capping Method: ASTM C1231				4000	psi @	28	days	
Specimen Size:	<input checked="" type="checkbox"/> 6" ø x 12" ~ 4" ø x 8" ~ 3" ø x 6"				Initial Curing: <u>Field</u>	Final Curing: <u>Standard (Tanks)</u>			
General Location:	North Park Drive overpass West at Sta. No. 78+50 to 75+10								
Sample Location:	Sampled at <u>10.0</u> of <u>300.0</u> cubic yards at Sta. No. 78+75								

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
293	12-09-24	3	5	6.00	12.00	28.27	91,860	3250	A.Abraham
294	12-09-24	3	5	6.00	12.00	28.27	92,740	3280	A.Abraham
295	12-13-24	7	3	6.00	12.00	28.27	110,680	3910	A.Abraham
296	12-13-24	7	5	6.00	12.00	28.27	107,810	3810	A.Abraham
297	01-03-24	28	5	6.00	12.00	28.27	132,980	4700	A.Abraham
298	01-03-24	28	5	6.00	12.00	28.27	131,490	4650	A.Abraham

*Indicates noncompliance with specifications

Concrete Placed: 300.0 cu. yds

Remarks:

Technician: J. Hickey	Depart Lab: <u>11:30 pm</u>	Arrive Site: <u>12:30 am</u>	Lunch: <u>---</u> hrs.
ACI I / SB 102	Depart Site: <u>2:00 pm</u>	Arrive Lab: <u>3:00 pm</u>	Time: <u>3.5</u> hrs.

Distribution:

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

Greg Garrison, Robert Acuna, Josh Laney

Invoice (1)

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

1/6/25
 Date

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)
Client: HNTB Corporation
Concrete Producer: Rocket Ready Mix
Contractor: Harper Brothers
Dispatch No. 67087

Plant: ---
Spec. No.: Item 360, 420, 421

Job No.: 11503403-01
Report No.: 271 A, 1 of 2
Date: 01-14-2025

SAMPLING DATA					MIX DESIGN				
Actual		~ Verified @ Plant			■ Supplied by Producer				
Truck No.	433	Ticket No.	108765	Class	1" L.S.	Mix No.	DOT P		
Time Batched	7:39 am	Specifications		Material		Type	Weight	Unit	
Time Sampled	8:45 am			Cement		Type I/II	N/A	lbs	
Time in Mixer	66	Min.	Max. 90	Flyash			N/A	lbs	
Slump (1)	5.0	in.	4.0 - 6.0	in.	Coarse Aggregate		N/A	lbs	
Air Content (2)	3.2	%	Min. 3.0	%	Fine Aggregate	Concrete Sand	N/A	lbs	
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A	ozs	
Yield	N/A	cu.ft	N/A		Admixture 2		N/A	ozs	
Water Added	---	gals	---	gals	Admixture 3		N/A	ozs	
Ambient Temp	49	°F	Min. 40	°F	Water		N/A	lbs	
Concrete Temp (4)	52	°F	Max. 90	°F					
Weather <input type="checkbox"/> Sunny <input checked="" type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy									
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231		Required Strength		3200	psi @	7 days	
(3) ASTM C138	(4) ASTM C1064 Capping Method: ASTM C1231					4000	psi @	28 days	
Specimen Size:	■ 6" ø x 12" ~ 4" ø x 8" ~ 3" ø x 6"			Initial Curing: <u>Field</u>		Final Curing: <u>Standard (Tanks)</u>			
General Location:	Paving on North Park Drive, West Bound Right Lane from Sta. No. 17+10 to 24+50								
Sample Location:	Sampled at <u>10.0</u> of <u>20.0</u> cubic yards at Sta. No. 20+25								

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
323	01-17-25	3	5	6.00	12.01	28.27	81,780	2890	A.Abraham
324	01-21-25	7							
325	02-11-25	28							
326	02-11-25	28							

*Indicates noncompliance with specifications

Concrete Placed: 400.0 cu. yds

Remarks:

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 271 A, 2 of 2
Concrete Producer: Rocket Ready Mix	Date: 01-14-2025
Contractor: Harper Brothers	Plant: ---
Dispatch No. 67087	Spec. No.: Item 360, 420, 421

SAMPLING DATA				MIX DESIGN			
Truck No.	401	Ticket No.	108786	Class	1" L.S.	Mix No.	DOT P
Time Batched	10:15 am	Specifications		Material		Type	Weight
Time Sampled	11:30 am						Unit
Time in Mixer	65	Min.	Max. 90	Cement		Type I/II	N/A lbs
Slump (1)	4.0	in.	4.0 - 6.0	Flyash			N/A lbs
Air Content (2)	3.8	%	Min. 3.0	Coarse Aggregate			N/A lbs
Unit Weight (3)	N/A	pcf	N/A	Fine Aggregate		Concrete Sand	N/A lbs
Yield	N/A	cu.ft	N/A	Admixture 1			N/A ozs
Water Added	---	gals	---	Admixture 2			N/A ozs
Ambient Temp	48	°F	Min. 40	Admixture 3			N/A ozs
Concrete Temp (4)	55	°F	Max. 90	Water			N/A lbs
Weather <input type="checkbox"/> Sunny <input checked="" type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy							

(1) ASTM C143 (2) ~ ASTM C173 ASTM C231 Required Strength 3200 psi @ 7 days

(3) ASTM C138 (4) ASTM C1064 Capping Method: ASTM C1231 4000 psi @ 28 days

Specimen Size: ☒ 6" x 12" ~ 4" x 8" ~ 3" x 6" Initial Curing: Field Final Curing: Standard (Tanks)

General Location: Paving on North Park Drive, West Bound Right Lane from Sta. No. 17+10 to 24+50

Sample Location: Sampled at 10.0 of 160.0 cubic yards at Sta. No. 17+75

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									
327	01-21-25	7							
328	01-21-25	7							
329	02-11-25	28							
330	02-11-25	28							

*Indicates noncompliance with specifications

Concrete Placed: 400.0 cu. yds

Remarks:

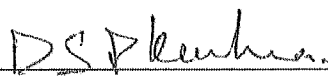
Technician: J. Hickey	Depart Lab: 7:00 am	Arrive Site: 8:00 am	Lunch: 0.5 hrs.
ACI I/SB 102	Depart Site: 2:00 pm	Arrive Lab: 3:00 pm	Time: 7.5 hrs.

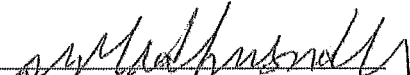
Distribution:

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

Greg Garrison, Robert Acuna, Josh Laney

Invoice (1)


Sai Dandamudi
Graduate Engineer


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

Date 01/20/25

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 271 B, 1 of 2
Concrete Producer: Rocket Ready Mix	Date: 01-14-2025
Contractor: Harper Brothers	Plant: ---
Dispatch No. 67087	Spec. No.: Item 360, 420, 421

SAMPLING DATA					MIX DESIGN				
Actual					~ Verified @ Plant ■ Supplied by Producer				
Truck No.	433	Ticket No.	108765		Class	1" L.S.		Mix No.	DOT P
Time Batched	7:39 am	Specifications			Material		Type	Weight	Unit
Time Sampled	8:45 am				Cement		Type I/II	N/A	lbs
Time in Mixer	66	Min.	Max. 90		Flyash			N/A	lbs
Slump (1)	5.0	in.	4.0 - 6.0 in.		Coarse Aggregate			N/A	lbs
Air Content (2)	3.2	%	Min. 3.0	%	Fine Aggregate		Concrete Sand	N/A	lbs
Unit Weight (3)	N/A	pcf	N/A		Admixture 1			N/A	ozs
Yield	N/A	cu.ft	N/A		Admixture 2			N/A	ozs
Water Added	---	gals	---		Admixture 3			N/A	ozs
Ambient Temp	49	°F	Min. 40	°F	Water			N/A	lbs
Concrete Temp (4)	52	°F	Max. 90 °F						
Weather <input type="checkbox"/> Sunny <input checked="" type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy									
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231			Required Strength		3200	psi @	7 days
(3) ASTM C138	(4) ASTM C1064 Capping Method: ASTM C1231						4000	psi @	28 days
Specimen Size: ■ 6" ø x 12" ~ 4"ø x 8" ~ 3" ø x 6"					Initial Curing: <u>Field</u>		Final Curing: <u>Standard (Tanks)</u>		
General Location: Paving on North Park Drive, West Bound Right Lane from Sta. No. 17+10 to 24+50									
Sample Location: Sampled at 10.0 of 20.0 cubic yards at Sta. No. 20+25									

Specimen Mark	Date Tested	Age, Days	Type of Fracture	Diameter, (in)	Height, (in)	Area, (Sq.in)	Ultimate Load, (Lbs.)	Compressive Strength, (psi)	Tested By
SET I									
323	01-17-25	3	5	6.00	12.01	28.27	81,780	2890	A.Abraham
324	01-21-25	7	5	6.00	12.00	28.27	147,980	5230	A.Abraham
325	02-11-25	28							
326	02-11-25	28							

*Indicates noncompliance with specifications

Concrete Placed: 400.0 cu. yds

Remarks:

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)
Client: HNTB Corporation
Concrete Producer: Rocket Ready Mix
Contractor: Harper Brothers
Dispatch No. 67087

Plant: ---
Spec. No.: Item 360, 420, 421

Job No.: 11503403-01
Report No.: 271 B, 2 of 2
Date: 01-14-2025

SAMPLING DATA					MIX DESIGN				
Actual		~ Verified @ Plant			■ Supplied by Producer				
Truck No.	401	Ticket No.	108786	Class	1" L.S.	Mix No.	DOT P		
Time Batched	10:15 am	Specifications		Material		Type	Weight	Unit	
Time Sampled	11:30 am			Cement		Type I/II	N/A	lbs	
Time in Mixer	65	Min.	Max. 90	Flyash			N/A	lbs	
Slump (1)	4.0	in.	4.0 - 6.0	in.	Coarse Aggregate		N/A	lbs	
Air Content (2)	3.8	%	Min. 3.0	%	Fine Aggregate	Concrete Sand	N/A	lbs	
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A	ozs	
Yield	N/A	cu.ft	N/A		Admixture 2		N/A	ozs	
Water Added	---	gals	---	gals	Admixture 3		N/A	ozs	
Ambient Temp	48	°F	Min. 40	°F	Water		N/A	lbs	
Concrete Temp (4)	55	°F	Max. 90	°F					
Weather <input type="checkbox"/> Sunny <input checked="" type="checkbox"/> Cloudy <input type="checkbox"/> Partially Cloudy <input type="checkbox"/> Rainy									
(1) ASTM C143	(2) ~ ASTM C173	ASTM C231		Required Strength		3200	psi @	7	days
(3) ASTM C138	(4) ASTM C1064 Capping Method:	ASTM C1231				4000	psi @	28	days
Specimen Size: ■ 6" ø x 12" ~ 4" ø x 8" ~ 3" ø x 6" Initial Curing: <u>Field</u> Final Curing: <u>Standard (Tanks)</u>									
General Location: <u>Paving on North Park Drive, West Bound Right Lane from Sta. No. 17+10 to 24+50</u>									
Sample Location: <u>Sampled at 10.0 of 160.0 cubic yards at Sta. No. 17+75</u>									

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									
327	01-21-25	7	5	6.00	12.00	28.27	133,790	4730	A.Abraham
328	01-21-25	7	5	6.00	12.00	28.27	136,030	4810	A.Abraham
329	02-11-25	28							
330	02-11-25	28							

*Indicates noncompliance with specifications

Concrete Placed: 400.0 cu. yds

Remarks:

Technician: J. Hickey
ACI I/SB 102

Depart Lab: 7:00 am
Depart Site: 2:00 pm

Arrive Site: 8:00 am
Arrive Lab: 3:00 pm

Lunch: 0.5 hrs.
Time: 7.5 hrs.

Distribution:

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

Sai Dandamudi
Sai Dandamudi
Graduate Engineer

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

01/23/25
Date

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project:	North Park Drive Overpass Project (T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	272
Contractor:	Harper Brothers Construction	Date:	01-15-2025

On 01-15-25, a total of Eight (08) cylinders, cast on 01-14-25, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 46 °F, Max. 51 °F Temperature
MTE # 6 - 32

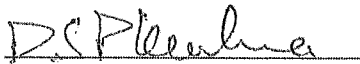
Note: Normal strength concrete initial (field) curing temperature should be: 60 – 80 °F
High early strength concrete (6000 psi and higher) should be: 68 – 78 °F


*Indicates non-compliance with ASTM requirements.

Remarks:

Technician: K. Houston	Depart Lab: <u>1:00 pm</u>	Arrive Site: <u>2:00 pm</u>	Lunch: <u>---</u> hrs.
	Depart Site: <u>2:30 pm</u>	Arrive Lab: <u>3:30 pm</u>	Time: <u>2.5</u> hrs.

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


Sai Dandamudi
Graduate Engineer


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

01/20/28
Date



Invoice

Please send remittance with copy of invoice to:

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

HNTB Corporation

1301 Fannin Street, Suite 2100
Houston, TX 77002

Invoice # 6226
Invoice Date 1/28/2025
Invoicing Period 12/28/2024 to 01/24/2025
Project North Park Drive

B2Z JOB: 8098

Description	Contract Amount	Prior Billed	Current Billed	Billed to Date	Remaining
Inspection of Work in Progress and Project Records	\$ 463,145.16	\$ 71,845.32	\$ 7,434.38	\$ 79,279.70	\$ 383,865.46
Other Direct Expenses	\$ 52,380.00	\$ 9,093.75	\$ 1,455.00	\$ 10,548.75	\$ 41,831.25
TOTAL	\$ 515,525.16	\$ 80,939.07	\$ 8,889.38	\$ 89,828.45	\$ 425,696.71

Job Classification

Anthony Andreotti - Construction Inspector I

Hours	Rate	Billing Amount
91.5	\$ 81.25	\$ 7,434.38
Subtotal		\$ 7,434.38

Expenses

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

Contract Rate	Billing Amount	Units	Current Billed
\$ 1,300.00	1	Month	\$ 1,300.00
\$ 100.00	1	Month	\$ 100.00
\$ 55.00	1	Month	\$ 55.00
Subtotal			\$1,455.00

Aisha Gonzalez - President

Invoice Total **\$8,889.38**



**North Park Drive
Construction Inspection**

Employee Name & Title: Anthony Andreotti <i>Construction Inspector I</i>					Invoice Period			January 2025
	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Hours
Date	12/29	12/30	12/31	1/1	1/2	1/3	1/4	
		8			6	8.5		22.5
Date	1/5	1/6	1/7	1/8	1/9	1/10	1/11	
			8.5					8.5
Date	1/12	1/13	1/14	1/15	1/16	1/17	1/18	
			10.5	8.5	9	8.5	7	43.5
Date	1/19	1/20	1/21	1/22	1/23	1/24	1/25	
					8.5	8.5		17
Date	1/26	1/27	1/28	1/29	1/30	1/31	2/1	
Date	2/2	2/3	2/4	2/5	2/6	2/7	2/8	
<i>Total</i>	<i>0</i>	<i>8</i>	<i>19</i>	<i>8.5</i>	<i>23.5</i>	<i>25.5</i>	<i>7</i>	
					Total Hours for Invoice Period			91.5

Dynamic Changes Tracked, Captures it All

BILL TO

INVOICE

Customer ID	HNTB
--------------------	------

AMOUNT

400.00

OTHER COMMENTS

- Joseph Taylor**

Thank You For Your Business!

HNTB Invoice Summary (02/2025)										
Task Orders		LHRA CIP Number	HNTB Invoice Number	Total Contract Authorization	Total Invoiced to Date	Current Invoice	Remaining Authorization	MWSBE Participation	MWSBE Percentage	Fee Type
1	On-Call	On-Call	055-65885-PL-001	\$ 149,955.61	\$ 145,305.95	\$ -	\$ 4,649.66	\$ -	0.00%	Cost Plus
2	Northpark Project Mgmt	T-1013	055-65885-PL-002	\$ 855,043.56	\$ 720,143.49	\$ 2,483.16	\$ 134,900.07	\$ -	0.00%	Cost Plus
3	Northpark Final Design	T-1013	055-65885-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	\$ 4,579,743.16	\$ 2,483.16	\$ 139,549.73	\$ 1,103,546.22	23.38%	

MWSBE Subconsultant Summary					
TO	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
2	B2Z Engineering, Inc. (MWSBE)	T-1013	\$ -	\$ -	0.0%
2	EHRA Engineering (MWSBE)	T-1013	\$ 78,995.00	\$ 17,945.00	22.7%
2	IMS Engineers, Inc. (MWSBE)	T-1013	\$ 28,582.50	\$ -	0.0%
Total MWSBE Billed to Date			\$ 107,577.50	\$ 17,945.00	16.7%

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

MWSBE Billed JTD (TO 3 & TO 5 combined)	\$ 1,121,491.22
Invoiced JTD (TO 1, 2, 3)	\$ 4,579,743.16
MWSBE % billed JTD	24.49%

MONTHLY PROGRESS REPORT NO. 55

January 25th – February 21st, 2025

Ahead, Behind or On: *On schedule*

REMARKS:

Task Order No. 1: ON CALL SERVICES

Activities this period:

- No activity this invoice period.

Activities anticipated next period:

- No activity anticipated.

Outstanding issues:

- No issues.

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

Activities this month:

- Project management and administration.
- Requests for Information.
 - Reviewed and prepared responses for RFIs submitted by the Contractor.
- Submittals
 - Received and performed reviews of submittals submitted by the Contractor.
 - Began reviewing revised submittal provided by the Contractor for proposed boring of 2-60" steel pipes under railroad.

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)
 - **Activities this month:**
 - No activities this invoice period.
 - **Activities anticipated next period:**
 - Review and respond to RFIs as requested
 - Review Submittals as requested
 - **Outstanding issues:**
 - No issues.

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

Project Location: I-69 to Russell Palmer Rd.

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

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

Prepared By: Paula Ikpatt

Date: 2/28/2025



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

Invoice #: 055-65885-PL-001
LHRA CIP Number: On-Call
Project Name: NorthPark TO1 - On-Call Engineering Services
Invoice Group: **
Invoice Date: 3/10/2025

Attention: Thomas Broad

For Professional Services Rendered through: 02/21/25
NorthPark TO1 - On-Call Engineering Services

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
Direct Expenses	13.17%	\$ 25,000.00	\$ 24,729.83	\$ -	98.92%	\$ 24,729.83
Project Management	15.80%	\$ 30,000.00	\$ 8,245.92	\$ -	27.49%	\$ 8,245.92
On-Call Tasks	71.03%	\$ 134,870.97	\$ 112,330.20	\$ -	83.29%	\$ 112,330.20
Total Fee	\$	189,870.97				

Total Fee Earned To Date	\$ 145,305.95
Less Previous Billings	\$ 145,305.95
Amount Due This Invoice	\$ -

Total Contract Amount Remaining	\$ 44,565.02
Total Percent Expended	76.53%



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

Invoice #: 055-65885-PL-002
LHRA CIP Number: T-1013
Project Name: NorthPark TO2 - Project Management
Invoice Group: **
Invoice Date: 3/10/2025

Attention: Thomas Broad

For Professional Services Rendered through: 02/21/25
NorthPark TO2 - Project Management

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee 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	\$ 180,908.96	\$ 2,483.16	58.13%	\$ 183,392.12
HNTB	24.32%	\$ 207,909.56	\$ 164,538.96	\$ 908.16	79.58%	\$ 165,447.12
B2Z Engineering, Inc. (MWBE)	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
EHRA Engineering (MWBE)	9.24%	\$ 78,995.00	\$ 16,370.00	\$ 1,575.00	22.72%	\$ 17,945.00
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	\$ 720,143.49
Less Previous Billings	\$ 717,660.33
Amount Due This Invoice	\$ 2,483.16

Total contract Amount Remaining	\$ 134,900.07
Total Percent Expended	84.22%

MWBE TRACKING	Total Billed	Total MWBE Contract
B2Z Engineering, Inc.	\$ -	\$ -
EHRA Engineering	\$ 17,945.00	\$ 78,995.00
IMS Engineers, Inc.	\$ -	\$ 28,582.50

BILLING REPORT

Bill 4R Labor by Segment (Date Range)

Direct Payroll

Dates: 1/25/2025 through 2/21/2025

Job	65885	Northpark	E/O	Haywood, AS (17387)	Ofc 704			
Ph Seg	PL-002	Northpark - Project Managemen	P/M	Salinas, JR (01210)	Ofc 027			
			B/O	Houston TX	Ofc 027			
			B/F	HNTB Infrastructure				
Ofc	EmpNo	Employee	Shift Code	Trans Type	Rate	Hours	Amount	Remarks
027	14591	Estrada, Francisco D			84.64	1.00	84.64	Regular
027	23609	Bhattarai, Kumar			109.04	2.00	218.08	Regular
Total Labor Distribution								
Billing Item: 65885-PL-002						3.00	302.72	Regular
						Multiplier	X3	
							908.16	



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen

Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

14591 at 2/21/2025 10:18:12 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Russell Poppe - 25419 at 2/21/2025 12:33:38 PM

EMPLOYEE NAME

Francisco Diego Estrada

EMPLOYEE NUMBER

14591

OFFICE

027

SECTION

380

WEEK ENDING

02/21/2025

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

Northpark

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 1/31/2025 9:15:15 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Raymond Sandiford - 15331 at 1/31/2025 10:06:08 AM

EMPLOYEE NAME

Kumar Bhattarai

EMPLOYEE NUMBER

23609

OFFICE

355

SECTION

114

WEEK ENDING

01/31/2025

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

Northpark

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 2/6/2025 12:19:11 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Kathleen Hester - 02518 at 2/6/2025 1:08:36 PM

EMPLOYEE NAME

Kumar Bhattarai

EMPLOYEE NUMBER

23609

OFFICE

355

SECTION

114

WEEK ENDING

02/07/2025

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

Northpark

TOTALS----->

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

BILLING REPORT

44E Expense by SubSegment



Project & Company Confidential

Expense Task Distribution

Dates: 1/25/2025 through 2/21/2025

Job	65885	Northpark	E/O	17387 Alan Scott Haywood	Ofc 704
Ph Seg	PL-002	Northpark - Project Managemen	P/M	01210 Joel Ruben Salinas	Ofc 027
SubSeg	901	Subconsultants	B/O	Houston TX	Ofc 027
			P/M	HNTB Infrastructure	
Task/Description					
Firm	Ofc	Eff Date	Journal Name	Description	Amount
E005	SUBCONSULTANT				
HI	027	02/13/25	Payables Journal for FEB-2025	EHRA ENGINEERING~107794~	1,575.00
Total - Task E005 SUBCONSULTANT					1,575.00
Total - Expense Charges					1,575.00



INVOICE

Remit via ACH to:
Stellar Bank
Routing # 113025723 - Account # 1017342

Edminster Hinshaw Russ & Assoc.
dba EHRA Engineering
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

HNTB Corporation
Accounts Payable
VIA EMAIL: invoices@hntb.com

Invoice number 107794
Date 02/05/2025
Invoice Total **\$1,575.00**
Terms: Due Upon Receipt
Pay Online: ehrainc.com/make-payment

Project Manager: Frederick J. Signorelli
Billing Manager: Frederick J. Signorelli
Professional Services for the Date Ending 1/24/2025

Project: 151-071-04 Lake Houston Redevelopment Authority - I 69 to Russel Palmer
Invoice Group: 00

Basic Services - HNTB Project #65885, Task Order No. 3

Professional engineering and survey services rendered in connection with reconstruction of Northpark Drive.

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
1. Roadway Design	\$348,190.00	100.00%	\$348,190.00	\$348,190.00	\$0.00
2. Drainage Design	\$168,710.00	100.00%	\$168,710.00	\$168,710.00	\$0.00
4. Project Coordination	\$32,600.00	100.00%	\$32,600.00	\$32,600.00	\$0.00
5. Reimbursables	\$2,160.00	100.00%	\$2,160.00	\$2,160.00	\$0.00
	\$551,660.00		\$551,660.00	\$551,660.00	\$0.00

Change Order No. 1	Contract	% Complete	Total Billed	Prior Billing	Current Billing
1. Drainage Design	\$11,805.00	98.94%	\$11,680.00	\$11,680.00	\$0.00
2. Project Coordination	\$1,410.00	98.40%	\$1,387.50	\$1,387.50	\$0.00
	\$13,215.00		\$13,067.50	\$13,067.50	\$0.00

Change Order No. 2	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Construction Phase Services	\$78,110.00	22.97%	\$17,945.00	\$16,370.00	\$1,575.00
Expenses	\$885.00	0.00%	\$0.00	\$0.00	\$0.00
	\$78,995.00		\$17,945.00	\$16,370.00	\$1,575.00

PROFESSIONAL FEES

Project Manager (Engineer VI)

Units Billed	Billing Rate	Charge
7.50	210.0000	\$1,575.00
		\$1,575.00

*** Total Project Invoice Amount

\$1,575.00



INVOICE

Remit via ACH to:

Stellar Bank

Routing # 113025723 - Account # 1017342

Edminster Hinshaw Russ & Assoc.
dba EHRA Engineering
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

Invoice Detail Report

PROFESSIONAL FEES

02 - Change Order No. 2

Construction Phase Services

	Employee Name		Hours	Rate	Charge
Project Manager (Engineer VI)	Frederick Signorelli	11/14/2024	1.00	210.00	\$210.00
<i>Northpark - plan revision for inlet in conflict with development driveway</i>					
Project Manager (Engineer VI)	Frederick Signorelli	12/03/2024	3.00	210.00	\$630.00
<i>Northpark - update plans</i>					
Project Manager (Engineer VI)	Frederick Signorelli	12/05/2024	3.50	210.00	\$735.00
<i>Northpark - update plans</i>					
Phase subtotal			7.50		\$1,575.00

02 - Change Order No. 2 subtotal **\$1,575.00**

PROFESSIONAL FEES **7.50** **\$1,575.00**



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

Invoice #: 055-65885-DS-001
LHRA CIP Number: T-1013
Project Name: NorthPark TO3 - Final Design
Invoice Group: **
Invoice Date: 3/10/2025

Attention: Thomas Broad

For Professional Services Rendered through: 02/21/25
NorthPark TO3 - Final Design

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	MWBE Sub	Total 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 Engineering (MWBE)	11.81%	\$ 438,680.00	\$ 438,680.00	\$ -	100.00%		\$ 438,680.00
EHRA Engineering	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
Sengineering (MWBE)	0.03%	\$ 1,260.00	\$ 1,260.00	\$ -	100.00%	x	\$ 1,260.00
Total Fee		\$ 3,714,293.72					

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

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

Northpark East (T-1014) HNTB Invoice Summary (02/2025)										
Task Orders		LHRA CIP Number	HNTB Invoice Number	Total Contract Authorization	Total Invoiced to Date	Current Invoice	Remaining Authorization	MWDBE Participation	MWDBE Percentage	Fee Type
4	Harris County: Prelim Design Mgmt & Coord CSJ 0912-37-245	T-1014A	047-65885-PL-003	\$ 626,523.73	\$ 549,320.07	\$ 16,120.37	\$ 77,203.66	\$ 14,979.27		Billing Rates
4	Montgomery County: Prelim Dsgn Mgmt & Coord CSJ 0912-72-618	T-1014B	047-65885-PL-003	\$ 520,738.56	\$ 368,081.33	\$ 3,226.80	\$ 152,657.23	\$ 9,986.18		Billing Rates
TASK ORDER 4 TOTAL				\$ 1,147,262.29	\$ 917,401.40	\$ 19,347.17	\$ 229,860.89	\$ 24,965.45	2.18%	
5	Harris County: Final Design CSJ 0912-37-245	T-1014A	047-65885-DS-002	\$ 1,832,931.72	\$ 357,563.13	\$ 6,683.69	\$ 1,475,368.59	\$ 450,383.82		Lump Sum
5	Montgomery County: Final Design CSJ 0912-72-618	T-1014B	047-65885-DS-002	\$ 1,221,954.47	\$ 253,877.64	\$ 6,683.69	\$ 968,076.83	\$ 300,255.87		Lump Sum
TASK ORDER 5 TOTAL				\$ 3,054,886.19	\$ 611,440.77	\$ 13,367.38	\$ 2,443,445.42	\$ 750,639.69	24.57%	
TO4 & TO5 COMBINED TOTAL				\$ 4,202,148.48	\$ 1,528,842.17	\$ 32,714.55	\$ 2,673,306.31	\$ 775,605.14	18.46%	
TOTAL DUE THIS INVOICE						\$ 32,714.55				

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

MWBE Subconsultant Summary (TO5)					
TO	MWBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
5	Agha Engineering, LLC	T-1014	\$ 274,769.75	\$ 2,872.03	1.0%
5	B2Z Engineering	T-1014	\$ 168,907.69	\$ -	0.0%
5	IMS Engineers, Inc	T-1014	\$ 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. 47
January 25th – February 21st, 2025

Ahead, Behind or On: *On Schedule*

REMARKS:



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

Activities this period:

- **Preliminary Engineering:**
 - Project Management and coordination activities.
 - Prepared for and attended coordination meeting on February 3, 2025 with Harris County Precinct 3 to provide project update and discuss if the County would be interested in potential funding opportunities for the project.
 - Prepared for and attended coordination meeting on February 4, 2025 with TxDOT ROW group to discuss proposed detention pond project and confirm TxDOT was onboard with making the detention pond project a standalone project.
 - Prepared for and attended coordination meeting on February 5, 2025 with TxDOT Drainage group to discuss status of drainage study and methodology being used in the study. Also discussed the proposed detention pond project and received concurrence for moving forward with that project independently.
 - Attended LHRA Board meeting on February 13, 2025 to provide update on design and construction contracts.
- **Environmental Studies:**
 - Coordinated with TxDOT on detention ponds and confirmed that they will be removed from the environmental analysis that HNTB had performed.
 - Began preparing updates to the following tech reports to remove any references to the detention ponds in the reports:
 - Hazardous Materials
 - Biological
 - Water Resources

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:

- 3D Model
 - Refined Horizontal Alignments and Profiles
 - Began development of templates for roadway design
 - Began corridor development
- Plan Sheets
 - Began preparation of draft CADD Manual
 - Began sheet border setup
 - Began production setup and file creation
 - Began preparation of initial title sheet
 - Began preparation of sheet index list
 - Began summary sheets and excel setup
 - Began preparation of removal plans
- Design Criteria
 - Began preparation of the Draft Design Summary Report (DSR)

Activities anticipated next period:

- Continue with 30% design.
- Finalize draft drainage report and submit to TxDOT for review in April.

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
 - Activities this month:
 - No activities this month.
 - Activities anticipated next period:
 - Project Management – Meetings and coordination as required
 - Detention Pond analysis – Began performing analysis to confirm detention pond requirements and locations
 - Outstanding issues:
 - No issues to report.
 - Outstanding issues:
 - No issues to report.

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

- B2Z Engineering, Inc. (Geotechnical & Bridge Design) – TO #5
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - No activities anticipated next month.
 - Outstanding issues:
 - No issues to report.
- IMS Engineers, Inc. (Signing, Striping, Utilities) – TO #5
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - No activities anticipated next month.
 - Outstanding issues:
 - No issues to report.
- M2L & Associates Inc. (Landscaping) – TO #5
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - No activities anticipated next month.
 - Outstanding issues:
 - No issues to report.

Prepared By: Paula Ikpatt
Date: February 28, 2025



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

Invoice #: 047-65885-PL-003
LHRA CIP Number: T-1014 (A&B)
Project Name: Northpark TO4
Invoice Date: 3/10/2025

Attention: Jeff Nielsen

For Professional Services Rendered through: 02/21/2025

Northpark TO4

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

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245)	52.88%	\$ 606,689.00	\$ 517,430.07	\$ 15,497.28	87.84%	\$ 532,927.35
T-1014A - HNTB Expenses - Harris County (CSJ 0912-37-245)	0.64%	\$ 7,352.00	\$ 790.36	\$ 623.09	19.23%	\$ 1,413.45
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	\$ 533,199.70	\$ 16,120.37		\$ 549,320.07
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618)	44.23%	\$ 507,468.00	\$ 354,140.55	\$ 3,226.80	70.42%	\$ 357,367.35
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	\$ 364,854.53	\$ 3,226.80		\$ 368,081.33
TOTALS (T-1014A & T-1014B)		\$ 1,147,262.29	\$ 898,054.23	\$ 19,347.17	79.96%	\$ 917,401.40

Total Fee Earned To Date	\$	917,401.40
Less Previous Billings	\$	898,054.23
Amount Due This Invoice	\$	19,347.17

Total contract Amount Remaining	\$	229,860.89
Total Percent Expended		79.96%

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

BILLING REPORT

Bill 4R Labor by Segment (Date Range)

Direct Payroll

Dates: 1/25/2025 through 2/21/2025

Job	65885	Northpark	E/O	Haywood, AS (17387)	Ofc 704			
Ph Seg	PL-003	Northpark East (T-1014) LHRA T	P/M	Salinas, JR (01210)	Ofc 027			
			B/O	Houston TX	Ofc 027			
			B/F	HNTB Infrastructure				
Ofc	EmpNo	Employee	Shift Code	Trans Type	Rate	Hours	Amount	Remarks
027	01210	Salinas, Joel R			128.00	13.00	1,664.00	Regular
027	14936	Ikpatt, Paula A			69.60	6.00	417.60	Regular
					69.60	3.00	208.80	Reg-Ovt
027	21347	Schwarz, William G			49.68	32.00	1,589.76	Regular
027	21454	Blechle, Courtney L			82.88	12.00	994.56	Regular
027	21574	Merrell, William J			55.52	16.00	888.32	Regular
027	28182	Hernandez, Andres			33.84	3.00	101.52	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						93.00	6,032.56	Regular
						3.00	208.80	Reg-Ovt
						96.00	6,241.36	Total
						Multiplier	X3	
							18,724.08	



Daily Time Charged

Job 65885 Northpark

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

Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

01210 at 1/31/2025 10:23:00 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Russell Poppe - 25419 at 1/31/2025 10:59:59 AM

EMPLOYEE NAME

Joel Ruben Salinas

EMPLOYEE NUMBER

01210

OFFICE

027

SECTION

120

WEEK ENDING

01/31/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	101	T904	027	

Northpark - MC - Proj Mgmt

65885	PL	003	201	T903	027	
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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	1.00	1.00	1.00	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

0.00 0.00 0.00 0.00 2.00 2.00 2.00 6.00 0.00 6.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

01210 at 2/6/2025 10:40:51 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Russell Poppe - 25419 at 2/7/2025 7:51:57 AM

EMPLOYEE NAME

Joel Ruben Salinas

EMPLOYEE NUMBER

01210

OFFICE

027

SECTION

120

WEEK ENDING

02/07/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	101	T904	027	

Northpark - MC - Proj Mgmt

65885	PL	003	201	T903	027	
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Northpark - HC-Coord Mtgs

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.50	1.00	1.00	0.00	0.00	3.50		3.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.50	1.00	1.00	0.00	0.00	3.50		3.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

0.00 0.00 3.00 2.00 2.00 0.00 0.00 7.00 0.00 7.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

14936 at 2/3/2025 8:22:45 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 2/3/2025 8:41:19 AM

EMPLOYEE NAME

Paula Abasi-Ono Ikpatt

EMPLOYEE NUMBER

14936

OFFICE

027

SECTION

120

WEEK ENDING

01/31/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	101	T904	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	0.50	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



Daily Time Charged

Job 65885 Northpark

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

Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

14936 at 14936 at 2/3/2025 8:22:45 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at Joel Salinas - 01210 at 2/3/2025 8:41:19 AM

EMPLOYEE NAME

Paula Abasi-Ono Ikpatt

EMPLOYEE NUMBER

14936

OFFICE

027

SECTION

120

WEEK ENDING

01/31/2025

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

Northpark

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

14936 at 2/7/2025 5:51:28 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Helen Chastain - 29429 at 2/7/2025 11:34:00 AM

EMPLOYEE NAME

Paula Abasi-Ono Ikpatt

EMPLOYEE NUMBER

14936

OFFICE

027

SECTION

120

WEEK ENDING

02/07/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	101	T904	027	

Northpark

65885	PL	003	202	T906	027	
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Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50		1.50
0.00	0.00	0.00	0.00	0.00	0.00	1.00		1.00	
0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50		1.50
0.00	0.00	0.00	0.00	0.00	0.00	1.00		1.00	
0.00	0.00	0.00	0.00	1.00	0.00	2.00	1.00	2.00	3.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

14936 at 2/17/2025 7:29:00 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 2/17/2025 9:36:25 AM

EMPLOYEE NAME

Paula Abasi-Ono Ikpatt

EMPLOYEE NUMBER

14936

OFFICE

027

SECTION

120

WEEK ENDING

02/14/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	101	T904	027	

Northpark

65885	PL	003	202	T906	027	
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Northpark

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



Daily Time Charged

Job 65885 Northpark

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

Period from 01/25/2025 through 02/21/2025

TOTALS----->

0.00 0.00 0.00 0.00 1.00 2.00 0.00 3.00 0.00 3.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

14936 at 2/24/2025 10:03:30 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 2/24/2025 10:06:45 AM

EMPLOYEE NAME

Paula Abasi-Ono Ikpatt

EMPLOYEE NUMBER

14936

OFFICE

027

SECTION

120

WEEK ENDING

02/21/2025

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

Northpark

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

TOTALS----->

0.00 0.00 1.50 0.00 0.00 0.00 0.50 1.50 0.50 2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21347 at 2/7/2025 9:09:09 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Herrera - 15041 at 2/7/2025 9:13:41 AM

EMPLOYEE NAME

William Glander Schwarz

EMPLOYEE NUMBER

21347

OFFICE

027

SECTION

120

WEEK ENDING

02/07/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	201	T901	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	0.00	3.00	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOTALS----->

0.00 0.00 0.00 0.00 0.00 0.00 3.00 3.00 0.00 3.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21347 at 2/14/2025 10:36:44 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Herrera - 15041 at 2/14/2025 12:20:18 PM

EMPLOYEE NAME

William Glander Schwarz

EMPLOYEE NUMBER

21347

OFFICE

027

SECTION

120

WEEK ENDING

02/14/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	201	T901	027	

Northpark

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	4.00	7.00	4.50	8.00	5.50	29.00		29.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOTALS----->

0.00 0.00 4.00 7.00 4.50 8.00 5.50 29.00 0.00 29.00



Daily Time Charged

Job 65885 Northpark

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

Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 2/7/2025 8:25:57 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Francisco Estrada - 14591 at 1/31/2025 1:44:47 PM

EMPLOYEE NAME

Courtney Lee Blechle

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

01/31/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	203	T909	027	

Northpark

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 2/7/2025 9:31:44 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Abby Ross - 00899 at 2/7/2025 11:37:44 AM

EMPLOYEE NAME

Courtney Lee Blechle

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

02/07/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	203	T909	027	

Northpark

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 2/18/2025 11:35:48 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

LeAnne Napolillo - 27545 at 2/14/2025 1:50:17 PM

EMPLOYEE NAME

Courtney Lee Blechle

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

02/14/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	203	T909	027	

Northpark

TOTALS----->

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



Daily Time Charged

Job 65885 Northpark

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

Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 2/21/2025 11:58:20 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Russell Poppe - 25419 at 2/21/2025 12:33:23 PM

EMPLOYEE NAME

Courtney Lee Blechle

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

02/21/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	203	T909	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.50	1.50	0.00	0.00	1.00	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.50	1.50	0.00	0.00	1.00	3.00	0.00	3.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21574 at 2/14/2025 10:00:52 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Courtney Blechle - 21454 at 2/14/2025 11:03:14 AM

EMPLOYEE NAME

William John Merrell

EMPLOYEE NUMBER

21574

OFFICE

027

SECTION

126

WEEK ENDING

02/14/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	203	T909	027	

Northpark - CIA Review and New Template, Prelim
Noise Analysis

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	8.00	8.00	16.00		16.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	8.00	8.00	16.00	0.00	16.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

28182 at 2/21/2025 10:38:32 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Courtney Blechle - 21454 at 2/21/2025 12:02:57 PM

EMPLOYEE NAME

Andres Hernandez

EMPLOYEE NUMBER

28182

OFFICE

027

SECTION

126

WEEK ENDING

02/21/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	203	T909	027	

Northpark Hazmat revisions

TOTALS----->

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



Daily Time Charged

Job 65885 Northpark

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

Period from 01/25/2025 through 02/21/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29607 at 2/28/2025 10:04:05 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Courtney Blechle - 21454 at 2/21/2025 12:05:57 PM

EMPLOYEE NAME
Valencia Stewart

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29607 027 126 02/21/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	003	203	T909	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	1.00	0.00	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	1.00	1.00	1.00	0.00	3.00	0.00	3.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29616 at 2/21/2025 12:05:21 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Courtney Blechle - 21454 at 2/21/2025 12:06:55 PM

EMPLOYEE NAME
Madeline Farrell

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29616 027 126 02/21/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	003	203	T909	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	8.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	8.00

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	10.00	17.00	11.50	25.50	32.00	93.00	3.00	96.00

BILLING REPORT

44E Expense by SubSegment



Project & Company Confidential

Expense Task Distribution

Dates: 1/25/2025 through 2/21/2025

Job	65885	Northpark	E/O	17387 Alan Scott Haywood	Ofc	704
Ph Seg	PL-003	Northpark East (T-1014) LHRA T	P/M	01210 Joel Ruben Salinas	Ofc	027
SubSeg	201	HC-PM, Admin and Coord	B/O	Houston TX	Ofc	027
			P/M	HNTB Infrastructure		

Task/Description						
Firm	Ofc	Eff Date	Journal Name	Description	Amount	
E021	PRINT, REPRO, AND RE					
HI	027	02/21/25	Payables Journal for FEB-2025	ABC IMAGING INC.~22666832~Reproduction Charges	53.91	
Total - Task E021 PRINT, REPRO, AND RE						53.91
E027	TRAVEL					
HI	027	02/14/25	Payables Journal for FEB-2025	IMAGESET~87090~	569.18	
Total - Task E027 TRAVEL						569.18

Total - Expense Charges 623.09

Reprographics Billing Detail

Sub Chrg						Invoice		Transaction			Unit	Charge	
Job	Ph	Seg	Seg	Ofc	Project Name	Invoice #	Date	Item Description	Ordered By	Date	Qty.	Cost	Amount
65885	PL	003	201	027	Northpark	22666832	2/21/2025	Laser Color Print 11x17	Salinas, Joel Ruben	1/31/2025	12	\$0.6300	\$7.56
							2/21/2025	Laser Color Print 8.5x11	Salinas, Joel Ruben	1/31/2025	132	\$0.3200	\$42.24
										Invoice Subtotal			\$49.80
										Invoice Tax			\$4.11
										Invoice #22666832 Total			\$53.91
										SUBSEGMENT 65885-PL-003-201 Total:			\$53.91
										PHASE-SEGMENT 65885-PL-003 Total:			\$53.91
										JOB 65885 Total:			\$53.91



6611 Portwest Dr., Suite 190
Houston, TX 77024

713-869-7700
www.imageset.com

HNTB Corporation
Joel R. Salinas
1301 Fannin St Ste 2100
jsalinas@HNTB.com
Houston, TX 77002-7012

C10494: HNTB Corporation

CUSTOMER PO	INVOICE NUMBER
	87090

PROJECT
Northpark Project - 65885-PL-003

INVOICE DATE	PAYMENT DUE	TERMS
Jan 31, 2025	Jan 31, 2025	Due on receipt

SHIP TO
HNTB Corporation Joel R. Salinas 1301 Fannin St Ste 2100 Houston, TX 77002-7012 US (346) 352-5659

CSR	SALESPERSON	ORDERED BY	SHIP DATE	SHIPPING METHOD
Chris McKelvey	Chris McKelvey (Quote 48294.1)	Joel R. Salinas	Jan 30, 2025	Delivery

#	ORDER DESCRIPTION	ORDER TYPE	QTY	AMOUNT
1	4/0 Phase 1 24.000 x 108.000 inches CUSTOM	PRINTED ITEM SERVICES	4	258.10
2	4/0 Phase 2 24.000 x 116.000 inches CUSTOM	PRINTED ITEM SERVICES	4	267.70

				Subtotal	\$525.80
				S & H	\$0.00
				Tax	\$43.38
				Total	\$569.18
				Payments	\$0.00
				Amount Due	\$569.18



Lake Houston Redevelopment Authority

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

PO Box 10330

Houston, TX 77206

Invoice #: 047-65885-DS-002

LHRA CIP Number: T-1014 (A&B)

Project Name: Northpark TOS

Invoice Date: 3/10/2025

Attention: Jeff Nielsen

For Professional Services Rendered through: 02/21/2025
Northpark TOS
Project: Northpark East - Final Design

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Roadway Design			\$ 92,387.72	\$ 6,683.69		\$ 99,071.41
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)	33.62%	\$ 1,027,013.40	\$ 92,387.72	\$ 6,683.69	9.65%	\$ 99,071.41
T-1014A - Subconsultant - Agha Engineering, LLC - Harris County (CSJ 0912-37-245)	5.40%	\$ 164,861.85	\$ 1,723.22	\$ -	1.05%	\$ 1,723.22
T-1014A - Subconsultant - B2Z Engineering - Harris County (CSJ 0912-37-245)	3.32%	\$ 101,344.62	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - IMS Engineers, Inc - Harris County (CSJ 0912-37-245)	4.97%	\$ 151,777.35	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - M2L Associates, Inc - Harris County (CSJ 0912-37-245)	1.06%	\$ 32,400.00	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - Gauge Engineering - Harris County (CSJ 0912-37-245)	11.64%	\$ 355,534.50	\$ 256,768.50	\$ -	72.22%	\$ 256,768.50
T-1014A - Harris County (CSJ 0912-37-245) Total		\$ 1,832,931.72	\$ 350,879.44	\$ 6,683.69		\$ 357,563.13
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Roadway Design			\$ 74,037.70	\$ 6,683.69		\$ 80,721.39
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)	22.41%	\$ 684,675.60	\$ 74,866.14	\$ 6,683.69	11.91%	\$ 81,549.83
T-1014B - Subconsultant - Agha Engineering, LLC - Montgomery County (CSJ 0912-72-618)	3.60%	\$ 109,907.90	\$ 1,148.81	\$ -	1.05%	\$ 1,148.81
T-1014B - Subconsultant - B2Z Engineering - Montgomery County (CSJ 0912-72-618)	2.21%	\$ 67,563.07	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - IMS Engineers, Inc - Montgomery County (CSJ 0912-72-618)	3.31%	\$ 101,184.90	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - M2L Associates, Inc - Montgomery County (CSJ 0912-72-618)	0.71%	\$ 21,600.00	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - Gauge Engineering - Montgomery County (CSJ 0912-72-618)	7.76%	\$ 237,023.00	\$ 171,179.00	\$ -	72.22%	\$ 171,179.00
T-1014B - Montgomery County (CSJ 0912-72-618) Total		\$ 1,221,954.47	\$ 247,193.95	\$ 6,683.69		\$ 253,877.64
TOTALS (T-1014A & T-1014B)		\$ 3,054,886.19	\$ 598,073.39	\$ 13,367.38	20.02%	\$ 611,440.77

Total Fee Earned To Date

\$ 611,440.77

Less Previous Billings

\$ 598,073.39

Amount Due This Invoice

\$ 13,367.38

Total Contract Amount Remaining

\$ 2,443,445.42

Total Percent Expended

20.02%

	Harris County (CSJ 0912-37-245)	Montgomery County (CSJ 0912-72-618)	Total Billed	Total MWBE Contract
MWBE TRACKING				
AGHA Engineering, LLC	\$ 1,723.22	\$ 1,148.81	\$ 2,872.03	\$ 274,769.75
B2Z Engineering	\$ -	\$ -	\$ -	\$ 168,907.69
IMS Engineers, Inc	\$ -	\$ -	\$ -	\$ 252,962.25
M2L Associates, Inc	\$ -	\$ -	\$ -	\$ 54,000.00
Gauge Engineering	\$ 256,768.50	\$ 171,179.00	\$ 427,947.50	\$ 592,557.50
			\$ 430,819.53	\$ 1,343,197.19



ENGINEERS

SURVEYORS

PLANNERS

March 10, 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 03/01/2025:

1. Requested abstracting research from Abstracting Services of Houston;
2. Reviewed & discussed research results and prepared exhibit showing ownership and easement identification for Kingwood Diversion Ditch;
3. Submitted exhibit and supporting documents to LHRA for review & comments;

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

3/10/2025

System Invoice Number 232280
Project 06271-0006
Project Invoice Number 9

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

Project : Miscellaneous Survey

For Professional Services Rendered through: 3/1/2025

Amount Due This Invoice =====> 1,160.00

Your prompt payment is appreciated. As of the date of this billing, the invoices below are still unpaid. If you have questions or do not believe this information is correct, please contact us.

Inv #	IG	Inv Date	Inv Amount	Payments	Balance	Days Old
230535	**	02/05/2025	1,230.00	0.00	1,230.00	33
				Total	1,230.00	

Remittance Page - Please Reference Invoice # 232280 on Your Payment and Return a Copy of this Page with Your Payment. Thank You.

Applicable Finance Charges will be applied to all late payments according to the terms of our agreement.
FED ID #56-2136769



Page 1
 Inv # 232280
 Project 06271-0006

Misc. Surveying Services

Professional Services :	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Sr. Surveyor/Project Manager III	2.00	205.00	410.00	
Total Labor	2.00			410.00

Reimbursable Expenses :	<u>Amount</u>	
Fees and Permits	750.00	
Total Reimbursables		750.00

Upset Limits	Current	Prior	Total	
Limit			75,000.00	
Incurred	1,160.00	41,845.29	43,005.29	
Invoiced	1,160.00	41,845.29	43,005.29	
Remaining			31,994.71	
Misc. Surveying Services Total				1,160.00

Total Due This Invoice 1,160.00

Incurring To Date :	Fee	Labor	Consultant	Expense	Tax	Invoiced
	0.00	42,117.69	0.00	887.60	0.00	43,005.29

MCKIM & CREED, INC.

Project : 062710006 - Miscellaneous Survey
Inv Group : ** Non-Taxable Services
Client : 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	Ora	Class	Transaction Date	Period End Date	Hours	Rate	Amount
Sr. Surveyor/Project Manager III								
Richard R Dorr	****	03000	SM3	2/6/2025	2/8/2025	1.00	205.00	205.00
Review of ownership & easement documents for portion of Kingwood Diversion Ditch in Montgomery County. Discussed research of the portion in Harris County with abstract researcher.								
	****	03000	SM3	2/13/2025	2/15/2025	1.00	205.00	205.00
Final review and submittal of ownership research documentation of Kingwood Diversion Ditch between Northpark Dr. and Russell Palmer Rd.								
						2.00		410.00
Total Rate Schedule Labor								410.00

Fees and Permits

7500 San Felipe
Suite 1020
Houston, TX 77063

Abstract Services of Houston

Invoice

Bill To

McKim & Creed, Inc.
12718 Century Dr.
Stafford, TX 77477

Date	Invoice #
2/13/2025	22983
GF/File #	
7910-25-1058	

P.O. / Client Matter

Northpark Drive

Ordered By

Richard Dorr

Invoiced Property

Kingwood Diversion Ditch

Description	Qty	Rate	Amount
Abstractors Certificate	1	750.00	750.00

Please remit payment, along with a copy of the invoice to:

Title Houston Holdings
dba Abstract Services of Houston
7500 San Felipe, Suite 1020
Houston, TX 77063
713-589-9000

Total \$750.00

Payments/Credits \$0.00

Balance Due \$750.00

Net 30 Days - THANK YOU FOR YOUR BUSINESS!

PAYMENT WITH CREDIT CARD

Cardholder's Name: _____

Card Number: _____

Expiration Date: _____

Amount to Charge: _____

Card Type: _____

Address: _____

Zip: _____

Cardholder Signature: _____



ENGINEERS

SURVEYORS

PLANNERS

March 10, 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 03/01/2025:

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. Reviewed 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;
9. Met with COH Survey Department regarding survey deliverable standards;

Sincerely,
McKim & Creed, Inc.

Richard R. Dorr, RPLS
Texas Geomatics Regional Director
Vice President

12718 Century Drive

Stafford, TX 77477

www.mckimcreed.com



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

3/10/2025

System Invoice Number 232281
Project 06271-0008
Project Invoice Number 8

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: 3/1/2025

Harris County CSJ 0912-72-618 \$ 9,935.76
Montgomery County CSJ 0912-37-245 \$ 20,172.61

Amount Due This Invoice =====> 30,108.37

Your prompt payment is appreciated. As of the date of this billing, the invoices below are still unpaid. If you have questions or do not believe this information is correct, please contact us.

Inv #	IG	Inv Date	Inv Amount	Payments	Balance	Days Old
230536	**	02/05/2025	67,969.04	0.00	67,969.04	33
				Total	67,969.04	

Remittance Page - Please Reference Invoice # 232281 on Your Payment and Return a Copy of this Page with Your Payment. Thank You.



Page 1
 Inv # 232281
 Project 06271-0008

ROW Mapping

Professional Services :	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sr. Surveyor/Project Manager III	12.00	260.00	3,120.00
Total Labor	12.00		3,120.00

Upset Limits	Current	Prior	Total
Limit			286,120.00
Incurred	3,120.00	60,215.65	63,335.65
Invoiced	3,120.00	60,215.65	63,335.65
Remaining			222,784.35
ROW Mapping Total			3,120.00

Topographic Surveys

Professional Services :	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sr. Project Administrator	0.25	96.00	24.00
Sr. Surveyor/Project Manager III	25.50	260.00	6,630.00
Survey CAD Technician	71.50	105.00	7,507.50
Total Labor	97.25		14,161.50

Upset Limits	Current	Prior	Total
Limit			110,060.00
Incurred	14,161.50	49,412.45	63,573.95
Invoiced	14,161.50	49,412.45	63,573.95
Remaining			46,486.05
Topographic Surveys Total			14,161.50



Page 2
 Inv # 232281
 Project 06271-0008

Level B SUE

Professional Services :	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Coordinator II	19.50	110.00	2,145.00
Survey CAD Technician	9.25	105.00	971.25
Utility Engineering Technician I	31.00	79.00	2,449.00
Utility Engineering Technician II	93.00	94.00	8,742.00
Total Labor	152.75		14,307.25

Reimbursable Expenses :	<u>Amount</u>
Meals	1,120.00
Lodging	2,802.40

Unit Priced Expenses :	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
Company Truck Mileage	35.00	0.850	29.75
Total Reimbursables			3,952.15

Upset Limits	Current	Prior	Total
Limit			131,621.00
Incurred	18,259.40	119,652.63	137,912.03
Over Limit Total	6,291.03	0.00	6,291.03 (6,291.03)
Invoiced	11,968.37	119,652.63	131,621.00
Remaining			0.00
Level B SUE Total			11,968.37

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 Expenses Total			0.00



Page 3
 Inv # 232281
 Project 06271-0008

Travel Expenses

Unit Priced Expenses :		<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>	
Company Truck Mileage		1,010.00	0.850	858.50	
Total Reimbursables					858.50
Upset Limits	Current	Prior		Total	
Limit				24,552.00	
Incurred	858.50	5,884.55		6,743.05	
Invoiced	858.50	5,884.55		6,743.05	
Remaining				17,808.95	
Travel Expenses Total					858.50

Total Due This Invoice 30,108.37

Incurring To Date :	Fee	Labor	Consultant	Expense	Tax	Invoiced
	0.00	248,448.75	0.00	36,984.21	0.00	279,141.93

Incurred not Invoiced (Over upset Limit) : (6,291.03)

Billing Detail - Items through 3/1/2025

MCKIM & CREED, INC.

Project : 062710008 - Phase 2 Northpark Reconstruction (T
Inv Group : ** Default
Client : 06271 LAKE HOUSTON REDEVELOP AUTH TIR210

Invoice Rpt : INMCSTD01

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

Phase : 11RW00 -- ROW Mapping

Rate Schedule Labor								
Employee Name	Task	Org	Class	Transaction Date	Period End Date	Hours	Rate	Amount
Sr. Surveyor/Project Manager III								
Richard R Dorr	****	03000	SM3	2/4/2025	2/8/2025	1.00	260.00	260.00
ROW parcel status review	****	03000	SM3	2/5/2025	2/8/2025	2.00	260.00	520.00
Compilation of ROW documents, review of COH checklist and preparation for meeting with City of Houston regarding submittals.	****	03000	SM3	2/6/2025	2/8/2025	1.00	260.00	260.00
Project status discussson and planning for upcoming parcel documents	****	03000	SM3	2/10/2025	2/15/2025	1.00	260.00	260.00
Project status review & discussion	****	03000	SM3	2/14/2025	2/15/2025	1.00	260.00	260.00
Review & discussion of parcels and emailed COH to request meeting to review & discuss submittal process	****	03000	SM3	2/17/2025	2/22/2025	4.00	260.00	1,040.00
Review of parcel layout and meeting with Rodney Sanders - City of Houston Survey Dept.	****	03000	SM3	2/26/2025	3/1/2025	2.00	260.00	520.00
ROW parrcel determination for COH number assignments. Reviewed & discussed revisions to pond parcels based on discussions iwth COH Survey Dept.								
						12.00		3,120.00
Total Rate Schedule Labor								3,120.00

Phase : 11SU0B -- Level B SUE

Rate Schedule Labor								
Employee Name	Task	Org	Class	Transaction Date	Period End Date	Hours	Rate	Amount
Project Coordinator II								
Jessica Arevalo	OFFICE	03000	PC2	2/3/2025	2/8/2025	4.50	110.00	495.00
working on utility file and prepping for Prelim deliverable-sent file to Rick Dorr	OFFICE	03000	PC2	2/4/2025	2/8/2025	1.00	110.00	110.00
working on utility file	OFFICE	03000	PC2	2/5/2025	2/8/2025	1.50	110.00	165.00
working on utility file	OFFICE	03000	PC2	2/6/2025	2/8/2025	2.00	110.00	220.00
working on utility file	OFFICE	03000	PC2	2/7/2025	2/8/2025	1.00	110.00	110.00
working on utility file	OFFICE	03000	PC2	2/7/2025	2/8/2025	2.50	110.00	275.00
working on utility file	OFFICE	03000	PC2	2/10/2025	2/15/2025	2.00	110.00	220.00
working on the utility file	OFFICE	03000	PC2	2/11/2025	2/15/2025	1.00	110.00	110.00
utility file								

Rate Schedule Labor

Employee Name	Task	Org	Class	Transaction Date	Period End Date	Hours	Rate	Amount
Project Coordinator II								
Jessica Arevalo	OFFICE	03000	PC2	2/13/2025	2/15/2025	1.00	110.00	110.00
working on utility file								
	OFFICE	03000	PC2	2/14/2025	2/15/2025	1.00	110.00	110.00
working on utility file								
	OFFICE	03000	PC2	2/17/2025	2/22/2025	2.00	110.00	220.00
						----- 19.50		----- 2,145.00
Survey CAD Technician								
Artem P Erofeev	OFFICE	03000	SC1	2/3/2025	2/8/2025	6.25	105.00	656.25
Check and process 5 day of field data in TBC and import into ORD (06271-0008_20250130RAG, 06271-0008_20250129RAG, 06271-0008_20250129LCG, 06271-0008_20250117RAG, 06271-0008_20250116RAG)								
Checking codes and Linework								
	OFFICE	03000	SC1	2/4/2025	2/8/2025	1.00	105.00	105.00
Check and process 1 day of field data in TBC and import into ORD (06271-0008_20250203LCG).Editing codes linework								
	OFFICE	03000	SC1	2/6/2025	2/8/2025	2.00	105.00	210.00
Check and process 2 day of field data in TBC and import into ORD (06271-0008_20250205RAG, 06271-0008_20250205LCG).Editing codes, linework						----- 9.25		----- 971.25
Utility Engineering Technician I								
Larry John Cason Jr	FIELD	03000	UT1	2/3/2025	2/8/2025	6.00	79.00	474.00
Rodded Empty Conduits. Surveyed EMP-2 near woods, Surveyed Rodded Empty Conduit Marks, Surveyed Tachus & AT&T Line. worked with DJordan								
	FIELD	03000	UT1	2/3/2025	2/8/2025	4.00	79.00	316.00
Travel from Addison to Houston With DJordan								
	FIELD	03000	UT1	2/4/2025	2/8/2025	11.00	79.00	869.00
Rodded Empty Conduits. Rodded HH 17, 4 EMPTY, 1 CLOGGED. Rodded 1 Empty from HH32, HH33 - 1 EMPTY, 1 CLOGGED, HH35 4 CONDUITS FULL OF MUD AND DIRT NOT ABLE TO ROD. HH36 - 1 EMPTY CONDUIT RODDED UNTIL BLOCKAGE, checked/opened 2 MH @ meadow spring. Checked HH 40 +41 Still have water. Worked with DJordan								
	FIELD	03000	UT1	2/5/2025	2/8/2025	6.00	79.00	474.00
Surveyed Worked with RAlvear								
	FIELD	03000	UT1	2/5/2025	2/8/2025	4.00	79.00	316.00
Travel from Houston back to Addison						----- 31.00		----- 2,449.00
Utility Engineering Technician II								
Ramon Alvear	FIELD	03000	UT2	2/3/2025	2/8/2025	6.00	94.00	564.00
Located Tachus, Uncovered buried HH near new construction. Did electric line.. Trouble shoot on AT&T FOC. Hooked up at 3 different places and was only able to locate it to where it EOI's and signal is bled onto Tachus FOC. Went looking for Century Link FOC conection point. Walked from W Lake Houston PKWY heading west looking through the brush and was not able to find a HH for Century Link. worked with RGarza								
	FIELD	03000	UT2	2/3/2025	2/8/2025	4.00	94.00	376.00
Travel from Addison to Houston With RGarza								
	FIELD	03000	UT2	2/4/2025	2/8/2025	11.00	94.00	1,034.00

Rate Schedule Labor

Employee Name	Task	Org	Class	Transaction Date	Period End Date	Hours	Rate	Amount
Utility Engineering Technician II								
Located all utilities in the corner, Located Dead Fiber again at start of project to take to correct HH. Hooked up at lights near end of project and got no tone from them. Did lights & sign at walmart. Went through all sewer manholes. Met up to plan our next day and all that needs to be done before we head out.								
Worked with RGarza								
	FIELD	03000	UT2	2/5/2025	2/8/2025	6.00	94.00	564.00
Surveyed								
Worked with LCason								
	FIELD	03000	UT2	2/5/2025	2/8/2025	4.00	94.00	376.00
Travel from Houston back to Addison								
						31.00		2,914.00
Desiree Audrey Jordan	FIELD	03000	UT2	2/3/2025	2/8/2025	6.00	94.00	564.00
Rodded Empty Conduits. Surveyed EMP-2 near woods, Surveyed Rodded Empty Conduit Marks, Surveyed Tachus & AT&T Line.								
worked with LCason								
	FIELD	03000	UT2	2/3/2025	2/8/2025	4.00	94.00	376.00
Travel from Addison to Houston								
With LCason								
	FIELD	03000	UT2	2/4/2025	2/8/2025	11.00	94.00	1,034.00
Rodded Empty Conduits. Rodded HH 17, 4 EMPTY, 1 CLOGGED. Rodded 1 Empty from HH32, HH33 - 1 EMPTY, 1 CLOGGED, HH35 4 CONDUITS FULL OF MUD AND DIRT NOT ABLE TO ROD. HH36 - 1 EMPTY CONDUIT RODDED UNTIL BLOCKAGE, checked/opened 2 MH @ meadow spring. Checked HH 40 +41 Still have water.								
Worked with LCason								
	FIELD	03000	UT2	2/5/2025	2/8/2025	6.00	94.00	564.00
Designated utilities remaining. Doulbe checked missing.								
Worked with RGarza								
	FIELD	03000	UT2	2/5/2025	2/8/2025	4.00	94.00	376.00
Travel from Houston back to Addison								
						31.00		2,914.00
Ricardo R Garza	FIELD	03000	UT2	2/3/2025	2/8/2025	6.00	94.00	564.00
Located Tachus, Uncovered buried HH near new construction. Did electric line.. Trouble shoot on AT&T FOC. Hooked up at 3 different places and was only able to locate it to where it EOI's and signal is bled onto Tachus FOC. Went looking for Century Link FOC conection point. Walked from W Lake Houston PKWY heading west looking through the brush and was not able to find a HH for Century Link.								
worked with RAlvear								
	FIELD	03000	UT2	2/3/2025	2/8/2025	4.00	94.00	376.00
Travel from Addison to Houston								
With RAlvear								
	FIELD	03000	UT2	2/4/2025	2/8/2025	11.00	94.00	1,034.00
Located all utilities in the corner, Located Dead Fiber again at start of project to take to correct HH. Hooked up at lights near end of project and got no tone from them. Did lights & sign at walmart. Went through all sewer manholes. Met up to plan our next day and all that needs to be done before we head out.								
Worked with RAlvear								
	FIELD	03000	UT2	2/5/2025	2/8/2025	6.00	94.00	564.00
Designated utilities remaining. Doulbe checked missing.								
Worked with DJordan								
	FIELD	03000	UT2	2/5/2025	2/8/2025	4.00	94.00	376.00
Travel from Houston back to Addison								
						31.00		2,914.00
Total: Utility Engineering Technician II						93.00		8,742.00

Total Rate Schedule Labor**14,307.25**

Regular Expenses	Task	Org	Doc Nbr	Transaction Date	Period End Date	Cost	Multiplier	Amount
Vendor Name								
Meals								
Jessica Arevalo	FIELD	03000	ER0014552	1/27/2025	2/8/2025	320.00	1.00	320.00
Perdiem for field guys								
	FIELD	03000	ER0014552	1/29/2025	2/8/2025	320.00	1.00	320.00
Perdiem for field guys								
	FIELD	03000	ER0014601	2/3/2025	2/8/2025	480.00	1.00	480.00
Per diem for field crews								
						-----		-----
						1,120.00		1,120.00
Lodging								
Jessica Arevalo	FIELD	03000	ER0014552	1/31/2025	2/8/2025	1,681.44	1.00	1,681.44
Receipts 4-7 Lodging for field crews								
	FIELD	03000	ER0014601	2/5/2025	2/8/2025	1,120.96	1.00	1,120.96
Receipts 4-7 lodging for field guys								
						-----		-----
						2,802.40		2,802.40
Total Regular Expenses								3,922.40

Unit Pricing Expenses - Rate	Task	Org	Doc Nbr	Transaction Date	Period End Date	Unit	Qty	Rate	Amount
Vendor / Employee Name									
Mileage - Company Vehicles									
Trucks									
Ricardo R Garza	FIELD	03000	102949	2/3/2025	2/8/2025	04	11.00	0.850	9.35
	FIELD	03000	102949	2/4/2025	2/8/2025	04	14.00	0.850	11.90
	FIELD	03000	102949	2/5/2025	2/8/2025	04	10.00	0.850	8.50
							-----		-----
							35.00		29.75
Total Unit Pricing - Rate									29.75

Phase : 11TP00 -- Topographic Survey

Rate Schedule Labor	Task	Org	Class	Transaction Date	Period End Date	Hours	Rate	Amount
Employee Name								
Sr. Project Administrator								
Lauren E Rinehart	****	03000	AD3	2/5/2025	2/8/2025	0.25	96.00	24.00
Sr. Surveyor/Project Manager III								
Richard R Dorr	****	03000	SM3	2/10/2025	2/15/2025	1.00	260.00	260.00
Project status review & discussion								
	****	03000	SM3	2/13/2025	2/15/2025	1.00	260.00	260.00
Review & discussion of status of DGN file conversion from Geopak to ORD								
	****	03000	SM3	2/28/2025	3/1/2025	2.00	260.00	520.00
Reviewed & discussed final work to compile survey data into one design file and issues with TIN creation.								
						-----		-----
						4.00		1,040.00
Robbie D Jackson	****	03000	SM3	2/10/2025	2/15/2025	1.50	260.00	390.00
Continue to review Artem's work. Make multiple edits to surface and have Artem make additional adjustments.								
	****	03000	SM3	2/11/2025	2/15/2025	2.00	260.00	520.00
Continue reviewing the surface. Add circles for Artem to look into. Make multiple edits to surface and have Artem make additional adjustments.								
	****	03000	SM3	2/12/2025	2/15/2025	4.00	260.00	1,040.00

Rate Schedule Labor

Employee Name	Task	Org	Class	Transaction Date	Period End Date	Hours	Rate	Amount
Sr. Surveyor/Project Manager III								
Continue to review Artem's work. Make multiple edits to surface and have Artem make additional adjustments.								
	****	03000	SM3	2/13/2025	2/15/2025	6.00	260.00	1,560.00
Continue to review Artem's work. Make multiple edits to surface and have Artem make additional adjustments.								
	****	03000	SM3	2/17/2025	2/22/2025	2.00	260.00	520.00
Continue reviewing and making edits to the surface.								
	****	03000	SM3	2/18/2025	2/22/2025	2.00	260.00	520.00
Continue reviewing and making edits to the surface.								
	****	03000	SM3	2/19/2025	2/22/2025	2.00	260.00	520.00
Continue reviewing and making edits to the surface.								
	****	03000	SM3	2/20/2025	2/22/2025	2.00	260.00	520.00
Continue reviewing and making edits to the surface.								
						----- 21.50		----- 5,590.00
Total: Sr. Surveyor/Project Manager III						25.50		6,630.00
Survey CAD Technician								
Artem P Erofeev	****	03000	SC1	2/4/2025	2/8/2025	6.50	105.00	682.50
Editing and redrawing Curbs line thru the project (Russel Palmer Dr- Hidden Pines) for creating terrain model.								
	****	03000	SC1	2/5/2025	2/8/2025	8.00	105.00	840.00
Editing and redrawing Curbs line thru the project (Hidden Pines Dr- Forest Bluff) for create terrain model.								
MRF091237232_Northpark-Topo 3D Merged-MQ2024 TXdot ORD.dgn								
	****	03000	SC1	2/6/2025	2/8/2025	6.00	105.00	630.00
Creating lines for gutter. Editing B-spline lines for Flowlines and Ditches. Re Creating Model using Curbs Gutter FL and Ditch								
MRF091237232_Northpark-Topo 3D Merged-MQ2024 TXdot ORD.dgn								
	****	03000	SC1	2/7/2025	2/8/2025	5.50	105.00	577.50
Editing created Terrain (MRF091237232_Northpark-Terrain MQ2024 TXdot v2) by swapping triangles sides. Working with a contours.								
	****	03000	SC1	2/8/2025	2/8/2025	2.00	105.00	210.00
Continue editing created Terrain (MRF091237232_Northpark-Terrain MQ2024 TXdot v2) by swapping triangles sides. Working with a contours.								
Preparing additional terrain for merging. Creating Master (Merged terrains) 062710008 TxDOT Topo Merged Terrain.dgn. Editing contours.								
ORD was crashed constantly while merging process: I created xml file and recreate model.								
	****	03000	SC1	2/8/2025	2/8/2025	3.00	105.00	315.00
Continue editing created Terrain (MRF091237232_Northpark-Terrain MQ2024 TXdot v2) by swapping triangles sides. Working with a contours.								
Preparing additional terrain for merging. Creating Master (Merged terrains) 062710008 TxDOT Topo Merged Terrain.dgn. Editing contours.								
ORD was crashed constantly while merging process: I created xml file and recreate model.								
	****	03000	SC1	2/9/2025	2/15/2025	5.00	105.00	525.00
Working with Topo drawing (MRF091237232_Northpark-Topo 3D Merged-MQ2024 TXdot ORD)								
Editing sidewalks line and plotting retaining wall lines.								
Adding SW and RW lines into terrain model. Editing Terrain Model.								
	****	03000	SC1	2/10/2025	2/15/2025	7.50	105.00	787.50
Working with Topo drawing (MRF091237232_Northpark-Topo 3D Merged-MQ2024 TXdot ORD) and Terrain drawing (062710008 TxDOT Topo Merged Terrain v3.) Editing Witgwalls, GreatBreak, Rip Rap EC lines and plotting additional lines for terrain. Adding WW GB Rip Rap lines into terrain and editing. Adding additional Topo in master file merging and editing overlay spots.								
Working with Robbie.								
	****	03000	SC1	2/11/2025	2/15/2025	4.50	105.00	472.50

Phase : 11TP00 -- Topographic Survey

Rate Schedule Labor

<u>Employee Name</u>	<u>Task</u>	<u>Org</u>	<u>Class</u>	<u>Transaction Date</u>	<u>Period End Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Survey CAD Technician								
Working with Topo drawing (MRF091237232_Northpark-Topo 3D Merged-MQ2024 TXdot ORD) and Terrain drawing (062710008 TxDOT Topo Merged Terrain v3.) Editing Robbie markup. Talking with Robbie about proper determinate terrain using data. Recreating terrain from backup. Editing model.								
	****	03000	SC1	2/25/2025	3/1/2025	5.50	105.00	577.50
Creating and editing surface	****	03000	SC1	2/26/2025	3/1/2025	7.50	105.00	787.50
Creating and editing surface	****	03000	SC1	2/27/2025	3/1/2025	8.50	105.00	892.50
Creating and editing surface	****	03000	SC1	2/28/2025	3/1/2025	2.00	105.00	210.00
Creating and editing surface						-----		-----
						71.50		7,507.50
Total Rate Schedule Labor								14,161.50

Phase : REIMB2 -- Travel Expenses

<u>Unit Pricing Expenses - Rate</u>	<u>Task</u>	<u>Org</u>	<u>Doc Nbr</u>	<u>Transaction Date</u>	<u>Period End Date</u>	<u>Unit</u>	<u>Qty</u>	<u>Rate</u>	<u>Amount</u>
<u>Vendor / Employee Name</u>									
Mileage - Company Vehicles									
Trucks									
Desiree Audrey Jordan	MILE	03000	102940	2/3/2025	2/8/2025	04	246.00	0.850	209.10
Drove from Addison to Houston									
	MILE	03000	102940	2/3/2025	2/8/2025	04	10.00	0.850	8.50
	MILE	03000	102940	2/4/2025	2/8/2025	04	12.00	0.850	10.20
	MILE	03000	102940	2/5/2025	2/8/2025	04	246.00	0.850	209.10
Drove from Houston back to Addison									
	MILE	03000	102940	2/5/2025	2/8/2025	04	12.00	0.850	10.20
							-----		-----
							526.00		447.10
Ricardo R Garza	MILE	03000	102949	2/3/2025	2/8/2025	04	242.00	0.850	205.70
Drove from Addison to Houston									
	MILE	03000	102949	2/5/2025	2/8/2025	04	242.00	0.850	205.70
Drove from Houston back to Addison									
							-----		-----
							484.00		411.40
Total: Mileage - Company Vehicles									0.00
Total Unit Pricing - Rate									858.50

Harris County CSJ 0912-72-618 \$ 9,935.76
Montgomery County CSJ 0912-37-245 \$ 20,172.61

INVOICE

Date: 4/10/2025
Basic Services
04102025

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

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

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

<i>Qty</i>	<i>Description</i>	<i>Unit Price</i>	<i>Line Total</i>
1	• Basic Services – March 2025	\$15,450.00	\$15,450.00
	Parking Garage – Post Agenda		18.00
	Starbucks for February Board Meeting		113.74
Subtotal			\$15,581.74
Total			\$15,581.74

Make all checks payable to TIFWorks, LLC

Thank you for your business!

McCall Gibson Swedlund Barfoot Ellis PLLC

Certified Public Accountants

*Chris Swedlund
Noel W. Barfoot
Joseph Ellis
Ashlee Martin*

*Mike M. McCall
(retired)
Debbie Gibson
(retired)*

March 7, 2025

Lake Houston Redevelopment Authority
c/o Municipal Accounts & Consulting, Inc.
1281 Brittmoore Rd
Houston, TX 77043

Client Number – 780-00

For preparation of an Agreed-Upon Procedures report dated December 12, 2024, for Construction, Engineering and Related Costs Incurred by Friendswood Development Company, L.L.C. as of September 28, 2024.

Total Due

\$ 25,500.00

We appreciate your business!

Chris Swedlund

Houston | Austin | Dallas

13100 Wortham Center Drive, Suite 235, Houston, Texas 77065-5610 713-462-0341



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Lake Houston Redevelopment Authority
1281 Brittmoore Rd
Houston, TX 77043

Invoice No: 111682

Professional Services from February 10, 2025 to March 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.

Professional Personnel	Hours	Amount
Consultant	13.42	\$2,683.34
Sr. Consultant	2.08	468.77
Manager	4.75	1,187.50
Regional Manager	1.75	481.25
Total Preparation of Financial Report		\$4,820.86

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	\$4,858.37
------------------------------------	-------------------

Expenses and Other Items	Amount
Copy Charges	\$12.45
Document Storage & Retention Service	2.94
Electronic Data Storage	27.50
End of Year Filing	131.25
End of Year Forms	16.11
Total Expenses and Other Items	\$190.25

Total Professional Services	\$4,858.37
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Total Expenses and Other Items	190.25
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Total Amount Due	\$5,048.62
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SINGLE SHEET OF PLAIN
COLORED PAPER



March 20, 2025
Project: 0782454
Audit: 312348

LAKE HOUSTON REDEVELOPMENT AUTHORITY

Reference is made to that certain Agreement dated January 22, 2024, between UNION PACIFIC RAILROAD COMPANY ("Licensor"), and LAKE HOUSTON REDEVELOPMENT AUTHORITY ("Licensee"), or their predecessors in interest, covering extension on existing agreement on Railroad Company's property at or near Houston, Texas. Said License Agreement is identified in the Railroad Company's records as Audit No. 312348, (hereinafter "Basic Agreement"), which has or will expire(d) by its own terms.

Subject to the termination provisions contained herein or in the Basic Agreement, this extension letter serves as Licensor's approval for you to proceed with the installation of the facility(s) as described and depicted in the agreement. Such approval is conditioned upon the facility(s) being installed within 12 months of March 20, 2025. The terms and conditions of the Basic Agreement, as heretofore or herein supplemented and/or amended (if applicable), shall remain in full force and effect.

Upon the execution and delivery of this Agreement, the Licensee shall pay to the Licensor an Administrative Handling Charge of Two Thousand Dollars (\$2,000.00).

This Letter Agreement is supplemental to the Basic Agreement, and nothing herein contained shall be construed as amending or modifying the same, except as herein specifically provided. Please execute this letter indicating your acceptance and return one copy to me.

Fees are due and payable upon your execution of the Letter Agreement. Please include your payment with the return of a fully executed copy. This Letter Agreement will not be considered effective by the Licensor until we receive both the fully executed duplicate original of this Letter Agreement and the fee payment. If you require formal billing, you may consider this Letter Agreement as a formal bill.

In compliance with the Internal Revenue Service's new policy regarding its Form 1099, this is to advise you that 946001323 is Union Pacific Railroad Company's correct Federal Taxpayer Identification Number and that Union Pacific Railroad Company is doing business as a corporation.

The foregoing Letter Agreement is accepted, approved and executed on this 20th day of March, 2025.

If you have any questions regarding this letter, please contact Kerin L Bristow at klbristo@up.com.

UNION PACIFIC RAILROAD COMPANY

LAKE HOUSTON REDEVELOPMENT
AUTHORITY

By: _____
Kerin L Bristow
Mgr II Real Estate

By: _____
Title: SECRETARY

SINGLE SHEET OF PLAIN
COLORED PAPER

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


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

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

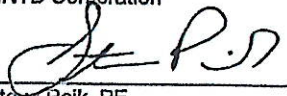
		Pay Estimate No.	18	19
		Estimate Period:	1/11/2025	to 2/10/2025
Original Contract Amount:	\$56,581,780.15	Original Contract Time:	937	
Change Orders:	1,294,351.42	Approved Time Extensions:	7	
Current Contract Amount:	\$57,876,131.57	Approved Change Order Days:	0	
Amount Placed to Date:	\$18,399,532.86	Revised Contract Time:	944	
Material on Hand:	\$1,168,513.44	Cut off Date :	2/10/2025	
Approved Stored Material		Time Charged To Date:	581	
Total Earnings to Date	\$19,568,046.31	Notice To Proceed:	7/10/2023	
Less Retainage 5%	\$978,402.32	Original Completion Date:	2/1/2026	
Less Additional Deduction	\$0.00	Revised Completion Date:	2/8/2026	
(Materials Testing Lab Cancellation)				
Total Payment Due	\$18,589,643.99			
Less Previous Payment	\$17,972,125.30	Percent Time Used:	61.55%	
Current Payment Due:	\$617,518.69	Project Percent Complete:	31.79%	

Recommended for Approval:

Harper Brother Construction


Robert Maldonado
Senior Project Manager

HNTB Corporation


Steve Peik, PE
Senior Construction Manager

2/19/25

Lake Houston Redevelopment Authority


Ralph DeLeon

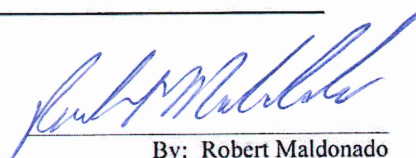
PARTIAL RELEASE OF LIEN RIGHTS

THE STATE OF TEXAS
COUNTY OF Harris

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

"For and in consideration of the receipt of \$ 617,518.69 the receipt and sufficiency of which is hereby acknowledged, the undersigned does hereby partially release, discharge and relinquish Materialman's Lien Release and Mechanics Release to the extent of the receipt of the sum of \$ 617,518.69 for any and all lien claims, debts, demands, or causes of action for said specific amount and material to the project for the period covering 01/11/2025 through 02/10/2025 The description of the project is as follows:

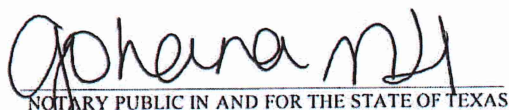
North Park Drive Overpass Project (T-1013)



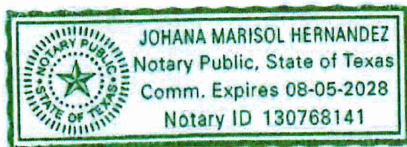
By: Robert Maldonado
Senior Project Manager

SUBSCRIBED AND SWORN BEFORE ME, the undersigned authority on the 19th day of February 2025

MY COMMISSION EXPIRES 08/05/2028


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Johana M Hernandez Printed Name of
Notary



AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris

Robert Maldonado being first duly sworn, states that he is Sr. Project Manager of Harper Brothers Construction of

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

PROJECT:

North Park Drive Overpass Project (T-1013)

PROJECT NO:

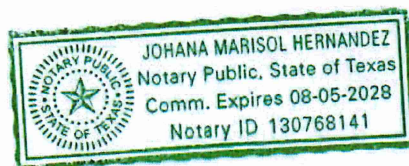
WBS No. N-T10000-001-3

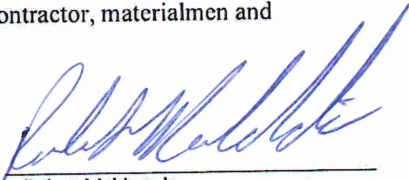
That all just and lawful invoices against the Company for labor, materials, and expendable equipment employed in the performance of the Contract and have been paid for in full (with the exception of the attached invoices) prior to acceptance of payments from the Owner, and

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

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

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




Robert Maldonado

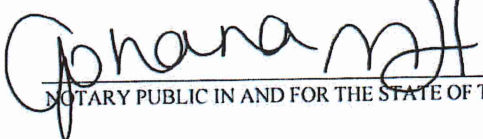
THE STATE OF TEXAS
COUNTY OF Harris

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE

February 19, 2025

MY COMMISSION EXPIRES 08/05/2028


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GENERAL PROJECT ITEMS																
GEN.01	COH 01502	MOBILIZATION	LS	1.00	\$2,700,000.00	\$2,700,000.00	1.00	0.00	1.00	\$0.00	\$2,700,000.00	100.00%	\$2,700,000.00	\$0.00	\$0.00	\$135,000.00
GEN.02	COH 01554	INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE PROVIDED BY CITY)	EA	504.00	\$265.00	\$133,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$133,560.00	\$0.00
GEN.02.1		Update Project Signs (CO #8)	EA	2.00	\$998.79	\$1,997.58	2.00	0.00	2.00	\$0.00	\$1,997.58	100.00%	\$1,997.58	\$0.00	\$0.00	\$99.88
GEN.03	COH 01570	SANDBAG BARRIER	LF	85.00	\$45.00	\$3,825.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,825.00	\$0.00
GEN.04	COH 01570	INLET PROTECTION BARRIER	LF	10,270.00	\$2.00	\$20,540.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,540.00	\$0.00
GEN.05	COH 01570	FILTER FABRIC BARRIER	LF	6,000.00	\$7.00	\$42,000.00	197.00	0.00	197.00	\$0.00	\$1,379.00	3.28%	\$1,379.00	\$0.00	\$40,621.00	\$68.95
GEN.06	COH 01575	STABILIZED CONSTRUCTION EXIT	SY	1,000.00	\$60.00	\$60,000.00	101.11	0.00	101.11	\$0.00	\$6,066.60	10.11%	\$6,066.60	\$0.00	\$53,933.40	\$303.33
GEN.07	COH 02233	CLEARING AND GRUBBING	AC	40.00	\$15,000.00	\$600,000.00	8.18	0.00	8.18	\$0.00	\$122,700.00	20.45%	\$122,700.00	\$0.00	\$477,300.00	\$6,135.00
GEN.08	COH 02531	TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER	LF	6,041.00	\$3.00	\$18,123.00	1,845.80	0.00	1,845.80	\$0.00	\$5,537.40	30.55%	\$5,537.40	\$0.00	\$12,585.60	\$276.87
GEN.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (TEMP DRAINAGE RELATED)	LF	611.00	\$1.00	\$611.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$611.00	\$0.00
GEN.10	TxDOT 502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31.00	\$60,000.00	\$1,860,000.00	18.00	1.00	19.00	\$60,000.00	\$1,140,000.00	61.29%	\$1,080,000.00	\$60,000.00	\$720,000.00	\$57,000.00
GEN.11	TxDOT 502	LAW ENFORCEMENT PERSONNEL	LS	1.00	\$225,000.00	\$225,000.00	0.54	0.03	0.57	\$6,750.00	\$128,250.00	57.00%	\$121,500.00	\$6,750.00	\$96,750.00	\$6,412.50
GEN 11.1	TxDOT 502	LAW ENFORCEMENT PERSONNEL CO #5	HRS	32.00	\$62.64	\$2,004.48	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,004.48	\$0.00
GEN.12	TxDOT 506	CONSTRUCTION PERIMETER FENCE	LF	16,000.00	\$5.00	\$80,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$80,000.00	\$0.00
GEN.13	TxDOT 508	CONSTRUCTING DETOURS	SY	16,581.00	\$100.00	\$1,658,100.00	13,568.87	0.00	13,568.87	\$0.00	\$1,356,887.00	81.83%	\$1,356,887.00	\$0.00	\$301,213.00	\$67,844.35
GEN.14	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	5,700.00	\$33.48	\$190,836.00	4,600.00	0.00	4,600.00	\$0.00	\$154,008.00	80.70%	\$154,008.00	\$0.00	\$36,828.00	\$7,700.40
GEN.15	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	200.00	\$53.11	\$10,622.00	400.00	0.00	400.00	\$0.00	\$21,244.00	200.00%	\$21,244.00	\$0.00	(\$10,622.00)	\$1,062.20
GEN.16	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	22,960.00	\$6.07	\$139,367.20	4,980.00	0.00	4,980.00	\$0.00	\$30,228.60	21.69%	\$30,228.60	\$0.00	\$109,138.60	\$1,511.43
GEN.17	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	780.00	\$9.19	\$7,168.20	511.00	0.00	511.00	\$0.00	\$4,696.09	65.51%	\$4,696.09	\$0.00	\$2,472.11	\$234.80
GEN.18	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5,700.00	\$7.00	\$39,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$39,900.00	\$0.00
GEN.19	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	200.00	\$7.00	\$1,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,400.00	\$0.00
GEN.20	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	310.00	\$4.00	\$1,240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,240.00	\$0.00
GEN.21	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	74.00	\$4.00	\$296.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$296.00	\$0.00
GEN.22	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42,526.00	\$0.80	\$34,020.80	14,078.00	0.00	14,078.00	\$0.00	\$11,262.40	33.10%	\$11,262.40	\$0.00	\$22,758.40	\$563.12
GEN.23	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	7,540.00	\$1.60	\$12,064.00	4,030.00	0.00	4,030.00	\$0.00	\$6,448.00	53.45%	\$6,448.00	\$0.00	\$5,616.00	\$322.40
GEN.24	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	96.00	\$2.00	\$192.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$192.00	\$0.00
GEN.25	TxDOT 662	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4,181.00	\$1.60	\$6,689.60	586.00	0.00	586.00	\$0.00	\$937.60	14.02%	\$937.60	\$0.00	\$5,752.00	\$46.88
GEN.26	TxDOT 662	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	360.00	\$2.40	\$864.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$864.00	\$0.00
GEN.27	TxDOT 662	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	1,018.00	\$4.00	\$4,072.00	115.00	0.00	115.00	\$0.00	\$460.00	11.30%	\$460.00	\$0.00	\$3,612.00	\$23.00
GEN.28	TxDOT 662	WK ZN PAV MRK REMOV (W)(ARROW)	EA	23.00	\$90.00	\$2,070.00	4.00	0.00	4.00	\$0.00	\$360.00	17.39%	\$360.00	\$0.00	\$1,710.00	\$18.00
GEN.29	TxDOT 662	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	4.00	\$180.00	\$720.00	4.00	0.00	4.00	\$0.00	\$720.00	100.00%	\$720.00	\$0.00	\$0.00	\$36.00
GEN.30	TxDOT 662	WK ZN PAV MRK REMOV (W)(RR XING)	EA	10.00	\$250.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,500.00	\$0.00
GEN.31	TxDOT 662	WK ZN PAV MRK REMOV (W)(UTURN ARROW)	EA	6.00	\$160.00	\$960.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$960.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GEN.32	TxDOT 662	WK ZN PAV MRK REMOV (W)(WORD)	EA	18.00	\$95.00	\$1,710.00	2.00	0.00	2.00	\$0.00	\$190.00	11.11%	\$190.00	\$0.00	\$1,520.00	\$9.50
GEN.33	TxDOT 662	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	41,792.00	\$0.80	\$33,433.60	23,948.00	0.00	23,948.00	\$0.00	\$19,158.40	57.30%	\$19,158.40	\$0.00	\$14,275.20	\$957.92
GEN.34	TxDOT 662	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	728.00	\$2.40	\$1,747.20	124.00	0.00	124.00	\$0.00	\$297.60	17.03%	\$297.60	\$0.00	\$1,449.60	\$14.88
GEN.35	TxDOT 677	ELIM EXT PAV MRK & MRKS (4")	LF	11,869.00	\$0.35	\$4,154.15	5,660.00	0.00	5,660.00	\$0.00	\$1,981.00	47.69%	\$1,981.00	\$0.00	\$2,173.15	\$99.05
GEN.36	TxDOT 677	ELIM EXT PAV MRK & MRKS (6")	LF	763.00	\$0.55	\$419.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$419.65	\$0.00
GEN.37	TxDOT 677	ELIM EXT PAV MRK & MRKS (8")	LF	2,891.00	\$0.75	\$2,168.25	220.00	0.00	220.00	\$0.00	\$165.00	7.61%	\$165.00	\$0.00	\$2,003.25	\$8.25
GEN.38	TxDOT 677	ELIM EXT PAV MRK & MRKS (12")	LF	1,130.00	\$1.10	\$1,243.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,243.00	\$0.00
GEN.39	TxDOT 677	ELIM EXT PAV MRK & MRKS (24")	LF	1,002.00	\$2.20	\$2,204.40	40.00	0.00	40.00	\$0.00	\$88.00	3.99%	\$88.00	\$0.00	\$2,116.40	\$4.40
GEN.40	TxDOT 677	ELIM EXT PAV MRK & MRKS (ARROW)	EA	16.00	\$40.00	\$640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.41	TxDOT 677	ELIM EXT PAV MRK & MRKS (WORD)	EA	16.00	\$40.00	\$640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.42	TxDOT 677	ELIM EXT PAV MRK & MRKS (RR XING)	EA	4.00	\$80.00	\$320.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$320.00	\$0.00
STREET AND BRIDGE ITEMS																
SB.01	COH 02221	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	25,813.00	\$8.59	\$221,733.67	12,502.03	7,194.00	19,696.03	\$61,796.46	\$169,188.90	76.30%	\$107,392.44	\$61,796.46	\$52,544.77	\$8,459.44
SB.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MISCELLANEOUS CONCRETE OR MASONRY STRUCTURES	CY	614.00	\$38.16	\$23,430.24	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,430.24	\$0.00
SB.03	COH 02221	REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	9,555.00	\$5.89	\$56,278.95	2,131.13	1,153.00	3,284.13	\$6,791.17	\$19,343.53	34.37%	\$12,552.36	\$6,791.17	\$36,935.42	\$967.18
SB.04	COH 02221	REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	23,946.00	\$6.01	\$143,915.46	39.33	0.00	39.33	\$0.00	\$236.37	0.16%	\$236.37	\$0.00	\$143,679.09	\$11.82
SB.05	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (4-INCH LINES)	LF	89,995.00	\$0.35	\$31,498.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,498.25	\$0.00
SB.06	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (6-INCH LINES)	LF	7,006.00	\$0.75	\$5,254.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,254.50	\$0.00
SB.07	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (12-INCH LINES)	LF	2,209.00	\$1.10	\$2,429.90	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,429.90	\$0.00
SB.08	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (24-INCH LINES)	LF	1,136.00	\$2.20	\$2,499.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,499.20	\$0.00
SB.09	COH 02762	BLAST CLEANING OF PAVEMENT (SYMBOLS AND LEGENDS)	SF	640.00	\$2.20	\$1,408.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,408.00	\$0.00
SB.10	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, SINGLE-SIDED (TY I-C)	EA	257.00	\$5.00	\$1,285.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,285.00	\$0.00
SB.11	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TY II-A-A)	EA	686.00	\$5.00	\$3,430.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,430.00	\$0.00
SB.12	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TY II-C-R)	EA	918.00	\$5.00	\$4,590.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,590.00	\$0.00
SB.13	COH 02765	THERMOPLASTIC FOR RAILROAD CROSSING MARKINGS, TO INCLUDE STOP LINE AND TWO TRANSVERSE LINES	EA	6.00	\$520.00	\$3,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,120.00	\$0.00
SB.14	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (BRK)	LF	36,721.00	\$0.65	\$23,868.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,868.65	\$0.00
SB.15	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (SLD)	LF	29,832.00	\$0.55	\$16,407.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,407.60	\$0.00
SB.16	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (DOT)	LF	670.00	\$0.85	\$569.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$569.50	\$0.00
SB.17	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (SLD)	LF	5,132.00	\$0.85	\$4,362.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,362.20	\$0.00
SB.18	COH 02767	THERMOPLASTIC PAVEMENT MARKING (12-INCH-WIDE) WHITE (SLD)	LF	2,209.00	\$3.00	\$6,627.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,627.00	\$0.00
SB.19	COH 02767	THERMOPLASTIC PAVEMENT MARKING (24-INCH-WIDE) WHITE (SLD)	LF	1,136.00	\$5.50	\$6,248.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,248.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SB.20	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW	EA	29.00	\$150.00	\$4,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,350.00	\$0.00
SB.21	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (UTURN)	EA	3.00	\$230.00	\$690.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$690.00	\$0.00
SB.22	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (U-LTARROW)	EA	3.00	\$280.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.23	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (LNDP)	EA	4.00	\$280.00	\$1,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,120.00	\$0.00
SB.24	COH 02767	THERMOPLASTIC PAVEMENT MARKING, FOR WORDS AND SYMBOLS	EA	19.00	\$160.00	\$3,040.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,040.00	\$0.00
SB.25	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) YELLOW (SLD)	LF	23,442.00	\$0.55	\$12,893.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,893.10	\$0.00
SB.26	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (SLD)	LF	6,127.00	\$0.65	\$3,982.55	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,982.55	\$0.00
SB.27	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (BRK)	LF	209.00	\$0.75	\$156.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$156.75	\$0.00
SB.28	TxDOT 110	EXCAVATION (ROADWAY)	CY	51,716.00	\$1.00	\$51,716.00	10,671.21	5,411.00	16,082.21	\$5,411.00	\$16,082.21	31.10%	\$10,671.21	\$5,411.00	\$35,633.79	\$804.11
SB.29	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	38,676.00	\$2.00	\$77,352.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$77,352.00	\$0.00
SB.30	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY E)(CSBE)	CY	4,649.00	\$55.00	\$255,695.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$255,695.00	\$0.00
SB.31	TxDOT 260	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	845.00	\$195.00	\$164,775.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$164,775.00	\$0.00
SB.32	TxDOT 260	LIME TRT (EXST MATL)(6")	SY	62,536.00	\$1.00	\$62,536.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$62,536.00	\$0.00
SB.33	TxDOT 275	CEMENT	TON	845.00	\$220.00	\$185,900.00	332.00	0.00	332.00	\$0.00	\$73,040.00	39.29%	\$73,040.00	\$0.00	\$112,860.00	\$3,652.00
SB.34	TxDOT 275	CEMENT TREAT (EXIST MATL)(6")	SY	62,536.00	\$1.00	\$62,536.00	21,800.23	0.00	21,800.23	\$0.00	\$21,800.23	34.86%	\$21,800.23	\$0.00	\$40,735.77	\$1,090.01
SB.35	TxDOT 260	LIME TRT (NEW BASE) (6")	SY	57,600.00	\$10.00	\$576,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$576,000.00	\$0.00
SB.36	TxDOT 276	CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	57,600.00	\$10.00	\$576,000.00	23,152.88	0.00	23,152.88	\$0.00	\$231,528.80	40.20%	\$231,528.80	\$0.00	\$344,471.20	\$11,576.44
SB.37	TxDOT 292	ASPHALT STAB BASE (GR 4)(PG 64)	TON	4,818.00	\$140.00	\$674,520.00	1,421.03	0.00	1,421.03	\$0.00	\$198,944.20	29.49%	\$198,944.20	\$0.00	\$475,575.80	\$9,947.21
SB.38	TxDOT 360	CONC PVMT (CONT REINF - CRCP) (12")	SY	82,027.00	\$136.00	\$11,155,672.00	17,790.09	2,369.91	20,160.00	\$322,307.76	\$2,741,760.00	24.58%	\$2,419,452.24	\$322,307.76	\$8,413,912.00	\$137,088.00
SB.39	TxDOT 360	CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	3,476.00	\$143.00	\$497,068.00	4,794.62	(550.78)	4,243.84	(\$78,761.54)	\$606,869.12	122.09%	\$685,630.66	(\$78,761.54)	(\$109,801.12)	\$30,343.46
SB.40	TxDOT 400	STRUCT EXCAV	CY	229.00	\$40.00	\$9,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,160.00	\$0.00
SB.41	TxDOT 416	DRILL SHAFT (36 IN)	LF	1,045.00	\$300.00	\$313,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$313,500.00	\$0.00
SB.42	TxDOT 416	DRILL SHAFT (72 IN)	LF	1,740.00	\$950.00	\$1,653,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,653,000.00	\$0.00
SB.43	TxDOT 420	CL C CONC (ABUT)	CY	93.00	\$1,200.00	\$111,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$111,600.00	\$0.00
SB.44	TxDOT 420	CL C CONC (CAP)	CY	879.20	\$1,250.00	\$1,099,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,099,000.00	\$0.00
SB.45	TxDOT 420	CL C CONC (COLUMN)(MASS)	CY	423.80	\$1,825.00	\$773,435.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$773,435.00	\$0.00
SB.46	TxDOT 422	REINF CONC SLAB	SF	83,058.00	\$25.00	\$2,076,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,076,450.00	\$0.00
SB.47	TxDOT 423	RET WALL (MSE) (VERTICAL SCHEME) (SPL)	SF	17,354.00	\$65.00	\$1,128,010.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,128,010.00	\$0.00
SB.48	TxDOT 425	PRESTR CONC GIRDER (TX54)	LF	9,616.11	\$250.00	\$2,404,027.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,404,027.50	\$0.00
SB.49	TxDOT 432	RIPRAP (CONC)(5 IN)	CY	1,188.00	\$475.00	\$564,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$564,300.00	\$0.00
SB.50	TxDOT 432	RIPRAP (MOW STRIP)(4 IN)	CY	8.00	\$750.00	\$6,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,000.00	\$0.00
SB.51	TxDOT 450	RAIL (TY SSTR)	LF	4,765.00	\$40.00	\$190,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$190,600.00	\$0.00
SB.52	TxDOT 451	RAIL (HANDRAIL)(TY C)	LF	359.00	\$150.00	\$53,850.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,850.00	\$0.00
SB.53	TxDOT 454	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	366.00	\$250.00	\$91,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$91,500.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SB.54	TxDOT 471	GRATE AND FRAME (BRIDGE DRAIN)	EA	14.00	\$3,500.00	\$49,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,000.00	\$0.00
SB.55	TxDOT 514	PERM CTB (SSCB)(TY 1)(MOD)	LF	2,054.00	\$40.00	\$82,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$82,160.00	\$0.00
SB.56	TxDOT 514	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	903.00	\$40.00	\$36,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,120.00	\$0.00
SB.57	TxDOT 529	CONC CURB (MOD)	LF	28,615.00	\$15.00	\$429,225.00	1,243.00	0.00	1,243.00	\$0.00	\$18,645.00	4.34%	\$18,645.00	\$0.00	\$410,580.00	\$932.25
SB.58	TxDOT 529	CONC CURB (U-TURN)	LF	621.00	\$55.00	\$34,155.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,155.00	\$0.00
SB.59	TxDOT 530	DRIVEWAYS (CONC)	SY	5,136.00	\$100.00	\$513,600.00	939.45	71.01	1,010.46	\$7,101.00	\$101,046.00	19.67%	\$93,945.00	\$7,101.00	\$412,554.00	\$5,052.30
SB.60	TxDOT 531	CONC SIDEWALKS (5")	SY	14,117.00	\$75.00	\$1,058,775.00	1,371.12	0.00	1,371.12	\$0.00	\$102,834.00	9.71%	\$102,834.00	\$0.00	\$955,941.00	\$5,141.70
SB.61	TxDOT 531	CURB RAMPS (TY 1)	EA	3.00	\$2,550.00	\$7,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,650.00	\$0.00
SB.62	TxDOT 531	CURB RAMPS (TY 2)	EA	3.00	\$2,450.00	\$7,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,350.00	\$0.00
SB.63	TxDOT 531	CURB RAMPS (TY 7)	EA	16.00	\$2,450.00	\$39,200.00	5.00	0.00	5.00	\$0.00	\$12,250.00	31.25%	\$12,250.00	\$0.00	\$26,950.00	\$612.50
SB.64	TxDOT 531	CURB RAMPS (TY 10)	EA	4.00	\$2,450.00	\$9,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,800.00	\$0.00
SB.65	TxDOT 531	CURB RAMPS (TY 20)	EA	6.00	\$3,700.00	\$22,200.00	2.00	0.00	2.00	\$0.00	\$7,400.00	33.33%	\$7,400.00	\$0.00	\$14,800.00	\$370.00
SB.66	TxDOT 536	CONC MEDIAN	SY	1,143.00	\$88.00	\$100,584.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,584.00	\$0.00
SB.67	TxDOT 540	MTL W-BEAM GD FEN (TIM POST)	LF	50.00	\$45.00	\$2,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,250.00	\$0.00
SB.68	TxDOT 540	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2.00	\$2,800.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,600.00	\$0.00
SB.69	TxDOT 544	GUARDRAIL END TREATMENT (INSTALL)	EA	2.00	\$3,600.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,200.00	\$0.00
SB.70	TxDOT 545	CRASH CUSH ATTEN (INSTL)	EA	2.00	\$30,500.00	\$61,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,000.00	\$0.00
SB.71	TxDOT 556	PIPE UNDERDRAINS (TY 1) (6")	LF	1,341.00	\$25.00	\$33,525.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,525.00	\$0.00
SB.72	TxDOT 666	REFL PAV MRK TY II (W) (ENTR GORE)	EA	1.00	\$420.00	\$420.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$420.00	\$0.00
SB.73	TxDOT 666	REFL PAV MRK TY II (W) (EXIT GORE)	EA	2.00	\$420.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.74	TxDOT 1005	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	211.00	\$175.00	\$36,925.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,925.00	\$0.00
SB.75	TxDOT 3021	WIDE FLANGE PAVEMENT TERMINALS	LF	185.00	\$850.00	\$157,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,250.00	\$0.00
SB.76	TxDOT 5033	DETACHABLE PIPE BOLLARD	EA	18.00	\$1,600.00	\$28,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$28,800.00	\$0.00
SB.77	TxDOT 5113 / PLANS	WROUGHT-IRON ORNAMENTAL FENCING	LF	206.00	\$275.00	\$56,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$56,650.00	\$0.00
SB.78	UPRR 02851	SUBBALLAST, 12 INCH	CY	200.00	\$100.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
SB.79	TxDOT 481	PIPE (PVC) (SCH 80)(8 IN)	LF	1,295.00	\$16.00	\$20,720.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,720.00	\$0.00
SB.80	COH 02767	THERMOPLASTIC PAVEMENT MARKING (8-INCH-WIDE) WHITE (SLD)	LF	836.00	\$1.95	\$1,630.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,630.20	\$0.00
STORM WATER ITEMS																
SW.01	COH 02221	REMOVE AND DISPOSE OF EXISTING INLET	EA	53.00	\$450.00	\$23,850.00	7.00	1.00	8.00	\$450.00	\$3,600.00	15.09%	\$3,150.00	\$450.00	\$20,250.00	\$180.00
SW.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MANHOLES	EA	17.00	\$575.00	\$9,775.00	11.00	0.00	11.00	\$0.00	\$6,325.00	64.71%	\$6,325.00	\$0.00	\$3,450.00	\$316.25
SW.03	COH 02221	REMOVE AND DISPOSE OF EXISTING STRUCTURES (MISC)	EA	112.00	\$525.00	\$58,800.00	40.00	0.00	40.00	\$0.00	\$21,000.00	35.71%	\$21,000.00	\$0.00	\$37,800.00	\$1,050.00
SW.04	COH 02221	REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	6,410.00	\$20.00	\$128,200.00	2,325.00	0.00	2,325.00	\$0.00	\$46,500.00	36.27%	\$46,500.00	\$0.00	\$81,700.00	\$2,325.00
SW.04.1		Additional CSS Removal - Existing Storm Sewer Williams Pipeline (CO #8)	LS	1.00	\$10,787.79	\$10,787.79	1.00	0.00	1.00	\$0.00	\$10,787.79	100.00%	\$10,787.79	\$0.00	\$0.00	\$539.39

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SW.05	TxDOT 110	EXCAVATION (ROADWAY)	CY	62.00	\$5.00	\$310.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$310.00	\$0.00
SW.06	TxDOT 400	STRUCT EXCAV	CY	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SW.07	TxDOT 400	CEM STABIL BKFL	CY	17,274.00	\$55.00	\$950,070.00	10,045.38	527.96	10,573.340	\$29,037.58	\$581,533.70	61.21%	\$552,496.12	\$29,037.58	\$368,536.30	\$29,076.69
SW.08	TxDOT 400	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,703.00	\$55.00	\$93,665.00	323.93	7.32	331.25	\$402.60	\$18,218.75	19.45%	\$17,816.15	\$402.60	\$75,446.25	\$910.94
SW.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	21,971.00	\$1.00	\$21,971.00	10,662.00	671.00	11,333.00	\$671.00	\$11,333.00	51.58%	\$10,662.00	\$671.00	\$10,638.00	\$566.65
SW.10	TxDOT 432	RIPRAP (STONE PROTECTION)(18 IN)	CY	103.00	\$200.00	\$20,600.00	103.00	0.00	103.00	\$0.00	\$20,600.00	100.00%	\$20,600.00	\$0.00	\$0.00	\$1,030.00
SW.11	TxDOT 432	RIPRAP (STONE PROTECTION)(24 IN)	CY	24.00	\$200.00	\$4,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,800.00	\$0.00
SW.12	TxDOT 460	CMP (GAL STL 60 IN)	LF	100.00	\$340.00	\$34,000.00	100.00	0.00	100.00	\$0.00	\$34,000.00	100.00%	\$34,000.00	\$0.00	\$0.00	\$1,700.00
SW.13	TxDOT 462	CONC BOX CULV (4 FT X 4 FT)	LF	407.00	\$450.00	\$183,150.00	0.00	205.00	205.00	\$92,250.00	\$92,250.00	50.37%	\$0.00	\$92,250.00	\$90,900.00	\$4,612.50
SW.14	TxDOT 462	CONC BOX CULV (6 FT X 3 FT)	LF	381.00	\$575.00	\$219,075.00	380.00	0.00	380.00	\$0.00	\$218,500.00	99.74%	\$218,500.00	\$0.00	\$575.00	\$10,925.00
SW.15	TxDOT 462	CONC BOX CULV (6 FT X 5 FT)	LF	4,939.00	\$300.00	\$1,481,700.00	4,558.00	136.00	4,694.00	\$40,800.00	\$1,408,200.00	95.04%	\$1,367,400.00	\$40,800.00	\$73,500.00	\$70,410.00
SW.15.1		Security Gate Extra Space Storage 6x5 RCB Installation (CO#8)	LS	1.00	\$6,654.89	\$6,654.89	0.75	0.00	0.75	\$0.00	\$4,991.17	75.00%	\$4,991.17	\$0.00	\$1,663.72	\$249.56
SW.15.2		Sanitary Sewer Offset - 6x5 RCB Installation - (CO #8)	LS	1.00	\$11,804.58	\$11,804.58	1.00	0.00	1.00	\$0.00	\$11,804.58	100.00%	\$11,804.58	\$0.00	\$0.00	\$590.23
SW.16	TxDOT 462	CONC BOX CULV (7 FT X 6 FT)	LF	588.00	\$850.00	\$499,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$499,800.00	\$0.00
SW.17	TxDOT 462	CONC BOX CULV (8 FT X 5 FT) CO #7	LF	155.00	\$875.00	\$135,625.00	109.00	0.00	109.00	\$0.00	\$95,375.00	70.32%	\$95,375.00	\$0.00	\$40,250.00	\$4,768.75
SW.18	TxDOT 462	CONC BOX CULV (8 FT X 6 FT)	LF	1,750.00	\$825.00	\$1,443,750.00	1,724.00	0.00	1,724.00	\$0.00	\$1,422,300.00	98.51%	\$1,422,300.00	\$0.00	\$21,450.00	\$71,115.00
SW.19	TxDOT 464	RC PIPE (CL III)(18 IN)	LF	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.20	TxDOT 464	RC PIPE (CL III)(24 IN)	LF	6,969.00	\$80.00	\$557,520.00	1,466.00	232.00	1,698.00	\$18,560.00	\$135,840.00	24.37%	\$117,280.00	\$18,560.00	\$421,680.00	\$6,792.00
SW.21	TxDOT 464	RC PIPE (CL III)(30 IN)	LF	3,696.00	\$150.00	\$554,400.00	807.00	90.00	897.00	\$13,500.00	\$134,550.00	24.27%	\$121,050.00	\$13,500.00	\$419,850.00	\$6,727.50
SW.22	TxDOT 464	RC PIPE (CL III)(36 IN)	LF	2,027.00	\$165.00	\$334,455.00	828.00	0.00	828.00	\$0.00	\$136,620.00	40.85%	\$136,620.00	\$0.00	\$197,835.00	\$6,831.00
SW.23	TxDOT 464	RC PIPE (CL III)(42 IN)	LF	247.00	\$260.00	\$64,220.00	62.00	0.00	62.00	\$0.00	\$16,120.00	25.10%	\$16,120.00	\$0.00	\$48,100.00	\$806.00
SW.24	TxDOT 464	RC PIPE (CL III)(48 IN)	LF	196.00	\$290.00	\$56,840.00	160.00	0.00	160.00	\$0.00	\$46,400.00	81.63%	\$46,400.00	\$0.00	\$10,440.00	\$2,320.00
SW.25	TxDOT 464	RC PIPE (CL III)(54 IN)	LF	540.00	\$385.00	\$207,900.00	465.00	0.00	465.00	\$0.00	\$179,025.00	86.11%	\$179,025.00	\$0.00	\$28,875.00	\$8,951.25
SW.26	TxDOT 464	RC PIPE (CL III)(60 IN)	LF	324.00	\$490.00	\$158,760.00	120.00	0.00	120.00	\$0.00	\$58,800.00	37.04%	\$58,800.00	\$0.00	\$99,960.00	\$2,940.00
SW.27	TxDOT 464	RC PIPE (CL III)(66 IN)	LF	127.00	\$440.00	\$55,880.00	120.00	(24.00)	96.00	(\$10,560.00)	\$42,240.00	75.59%	\$52,800.00	(\$10,560.00)	\$13,640.00	\$2,112.00
SW.28	TxDOT 465	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3.00	\$10,800.00	\$32,400.00	0.50	0.75	1.25	\$8,100.00	\$13,500.00	41.67%	\$5,400.00	\$8,100.00	\$18,900.00	\$675.00
SW.29	TxDOT 465	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	31.00	\$12,000.00	\$372,000.00	11.75	0.00	11.75	\$0.00	\$141,000.00	37.90%	\$141,000.00	\$0.00	\$231,000.00	\$7,050.00
SW.30	TxDOT 465	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	18.00	\$18,000.00	\$324,000.00	6.00	0.00	6.00	\$0.00	\$108,000.00	33.33%	\$108,000.00	\$0.00	\$216,000.00	\$5,400.00
SW.30.1	TxDOT 465	JCTBOX(COMPL)(25' x 13' x 11')	EA	2.00	\$117,939.84	\$235,879.68	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$235,879.68	\$0.00
SW.31	TxDOT 465	MANH (COMPL)(TY A)	EA	24.00	\$7,500.00	\$180,000.00	15.75	0.00	15.75	\$0.00	\$118,125.00	65.63%	\$118,125.00	\$0.00	\$61,875.00	\$5,906.25
SW.32	TxDOT 465	MANH (COMPL)(TY B)	EA	1.00	\$7,500.00	\$7,500.00	1.00	0.00	1.00	\$0.00	\$7,500.00	100.00%	\$7,500.00	\$0.00	\$0.00	\$375.00
SW.32.1		Steel Casing and CSS Removal - MH 21 Installation (CO #8)	LS	1.00	\$6,248.75	\$6,248.75	1.00	0.00	1.00	\$0.00	\$6,248.75	100.00%	\$6,248.75	\$0.00	\$0.00	\$312.44
SW.33	TxDOT 465	INLET (COMPL)(TY A)	EA	12.00	\$5,800.00	\$69,600.00	3.50	0.00	3.50	\$0.00	\$20,300.00	29.17%	\$20,300.00	\$0.00	\$49,300.00	\$1,015.00
SW.34	TxDOT 465	INLET (COMPL)(TY AZ)	EA	8.00	\$8,000.00	\$64,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,000.00	\$0.00
SW.35	TxDOT 465	INLET (COMPL)(TY AZR)	EA	10.00	\$12,000.00	\$120,000.00	0.50	0.00	0.50	\$0.00	\$6,000.00	5.00%	\$6,000.00	\$0.00	\$114,000.00	\$300.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SW.36	TxDOT 465	INLET (COMPL) (TY C)	EA	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.37	TxDOT 465	INLET (COMPL)(CURB)(TY C)	EA	122.00	\$5,950.00	\$725,900.00	20.00	5.00	25.00	\$29,750.00	\$148,750.00	20.49%	\$119,000.00	\$29,750.00	\$577,150.00	\$7,437.50
SW.38	TxDOT 465	INLET (COMPL)(EXT TY C)	EA	179.00	\$1,450.00	\$259,550.00	27.00	5.00	32.00	\$7,250.00	\$46,400.00	17.88%	\$39,150.00	\$7,250.00	\$213,150.00	\$2,320.00
SW.39	TxDOT 465	JCT BOX (COMPL)(SPL)	EA	3.00	\$65,000.00	\$195,000.00	3.00	0.00	3.00	\$0.00	\$195,000.00	100.00%	\$195,000.00	\$0.00	\$0.00	\$9,750.00
SW.40	TxDOT 467	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4.00	\$2,600.00	\$10,400.00	6.00	0.00	6.00	\$0.00	\$15,600.00	150.00%	\$15,600.00	\$0.00	(\$5,200.00)	\$780.00
SW.41	TxDOT 467	SET (TY II)(30IN)(RCP)(6:1)(P)	EA	4.00	\$3,000.00	\$12,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,000.00	\$0.00
SW.42	TxDOT 467	SET (TY II) (66 IN) (RCP) (6: 1) (P)	EA	1.00	\$32,750.00	\$32,750.00	1.00	0.00	1.00	\$0.00	\$32,750.00	100.00%	\$32,750.00	\$0.00	\$0.00	\$1,637.50
SW.43	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	0.00	\$3,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.43.1	TxDOT 4500	JACK BOR TUN PIPE (STL) (2 - 60 IN) CO #7	LF	256.00	\$4,825.74	\$1,235,389.44	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,235,389.44	\$0.00
SW.44	TxDOT 481	PIPE (PVC) (SCH 80)(18 IN)	LF	148.00	\$150.00	\$22,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,200.00	\$0.00
SW.45	PLANS	ORIFICE/RESTRICTOR PLATE (18" DIAM)	EA	1.00	\$6,975.00	\$6,975.00	1.00	0.00	1.00	\$0.00	\$6,975.00	100.00%	\$6,975.00	\$0.00	\$0.00	\$348.75
SW.46	PLANS	ORIFICE/RESTRICTOR PLATE (36" DIAM)	EA	1.00	\$6,975.00	\$6,975.00	1.00	0.00	1.00	\$0.00	\$6,975.00	100.00%	\$6,975.00	\$0.00	\$0.00	\$348.75
SW.47	TxDOT 2230	FLAPGATE (60" DIAM)	EA	1.00	\$36,000.00	\$36,000.00	1.00	0.00	1.00	\$0.00	\$36,000.00	100.00%	\$36,000.00	\$0.00	\$0.00	\$1,800.00
SW.48		60" Flared Wing Wall	EA	1.00	\$16,909.94	\$16,909.94	1.00	0.00	1.00	\$0.00	\$16,909.94	100.00%	\$16,909.94	\$0.00	\$0.00	\$845.50
TRAFFIC SIGNAL ITEMS																
TS.01	COH 02582	INS TRF SIG PL AM(S)1 ARM(30')	EA	1.00	\$16,293.00	\$16,293.00	0.32	0.00	0.32	\$0.00	\$5,213.76	32.00%	\$5,213.76	\$0.00	\$11,079.24	\$260.69
TS.02	COH 02582	INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	1.00	\$19,291.00	\$19,291.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,291.00	\$0.00
TS.03	COH 02582	INS TRF SIG PL AM(S)1 ARM(45')	EA	2.00	\$20,530.00	\$41,060.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$41,060.00	\$0.00
TS.04	COH 02582	INS TRF SIG PL AM(S)1 ARM(45')LUM	EA	1.00	\$22,895.00	\$22,895.00	0.00	0.23	0.23	\$5,265.85	\$5,265.85	23.00%	\$0.00	\$5,265.85	\$17,629.15	\$263.29
TS.05	COH 02582	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	2.00	\$24,427.00	\$48,854.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$48,854.00	\$0.00
TS.06	COH 02582	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	2.00	\$24,600.00	\$49,200.00	0.52	0.00	0.52	\$0.00	\$12,792.00	26.00%	\$12,792.00	\$0.00	\$36,408.00	\$639.60
TS.07	COH 02582	PED POLE ASSEMBLY (15')	EA	28.00	\$2,642.00	\$73,976.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$73,976.00	\$0.00
TS.08	COH 02590	TRAFFIC SIGNAL POLE LUMINAIRE	EA	6.00	\$421.00	\$2,526.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,526.00	\$0.00
TS.09	COH 02893	ELECTRICAL SERVICE POLE ASSEMBLY	EA	2.00	\$5,952.00	\$11,904.00	1.00	0.00	1.00	\$0.00	\$5,952.00	50.00%	\$5,952.00	\$0.00	\$5,952.00	\$297.60
TS.10	COH 02893	INSTALL HWY TRF SIG (ISOLATED)	LS	2.00	\$14,009.00	\$28,018.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$28,018.00	\$0.00
TS.11	COH 02893	REMOVE AND SALVAGE EXISTING TRAFFIC SIGNAL EQUIPMENT	LS	3.00	\$1,963.00	\$5,889.00	2.00	0.00	2.00	\$0.00	\$3,926.00	66.67%	\$3,926.00	\$0.00	\$1,963.00	\$196.30
TS.12	COH 02893	INSTALL HWY TRF SIG (UPGRADE)	LS	1.00	\$9,194.00	\$9,194.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,194.00	\$0.00
TS.12.1		SITE PREP (UNDERGROUND CREW)	EA	1.00	\$2,414.17	\$2,414.17	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.17	\$0.00
TS.12.2		GENERATOR (POWER US59/NORTHPARK TRAFFIC SIGNALS	EA	1.00	\$2,959.70	\$2,959.70	1.00	0.00	1.00	\$0.00	\$2,959.70	100.00%	\$2,959.70	\$0.00	\$0.00	\$147.99
TS.12.3		UPGRADE SERVICE	LS	1.00	\$706.02	\$706.02	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$706.02	\$0.00
TS.13	COH 16710	TYPE "A" PULL BOX WITH GROUND ROD AND APRON	EA	32.00	\$1,357.00	\$43,424.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$43,424.00	\$0.00
TS.14	COH 16710	TYPE "B" PULL BOX WITH GROUND ROD AND APRON	EA	26.00	\$1,407.00	\$36,582.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,582.00	\$0.00
TS.15	COH 16711	1" PVC SCH.80 UNDERGROUND, EARTH	LF	125.00	\$7.77	\$971.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$971.25	\$0.00
TS.16	COH 16711	2" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1,105.00	\$21.53	\$23,790.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,790.65	\$0.00
TS.17	COH 16711	2" PVC SCH.80 UNDERGROUND, EARTH	LF	3,165.00	\$11.23	\$35,542.95	960.00	0.00	960.00	\$0.00	\$10,780.80	30.33%	\$10,780.80	\$0.00	\$24,762.15	\$539.04

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
TS.18	COH 16711	3" PVC SCH.80 UNDER PAVEMENT, BORE	LF	90.00	\$26.83	\$2,414.70	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.70	\$0.00
TS.19	COH 16711	3" PVC SCH.80 UNDERGROUND, EARTH	LF	195.00	\$16.52	\$3,221.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,221.40	\$0.00
TS.20	COH 16711	4" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1,640.00	\$32.81	\$53,808.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,808.40	\$0.00
TS.21	COH 16711	4" PVC SCH.80 UNDERGROUND, EARTH	LF	310.00	\$23.96	\$7,427.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,427.60	\$0.00
TS.22	COH 16715	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	24.00	\$779.00	\$18,696.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,696.00	\$0.00
TS.23	COH 16715	4-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	6.00	\$1,056.00	\$6,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,336.00	\$0.00
TS.24	COH 16715	5-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1.00	\$1,189.00	\$1,189.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,189.00	\$0.00
TS.25	COH 16715	LOUVER (12") (ADJUSTABLE)	EA	16.00	\$390.00	\$6,240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,240.00	\$0.00
TS.26	COH 16716	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN)	EA	32.00	\$705.00	\$22,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,560.00	\$0.00
TS.27	COH 16720	ELEC CONDR (NO.12) INSULATED	LF	1,615.00	\$1.29	\$2,083.35	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,083.35	\$0.00
TS.28	COH 16720	ELEC CONDR (NO.10) INSULATED	LF	3,230.00	\$1.47	\$4,748.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,748.10	\$0.00
TS.29	COH 16720	ELEC CONDR (NO.8) BARE	LF	6,245.00	\$1.68	\$10,491.60	885.00	0.00	885.00	\$0.00	\$1,486.80	14.17%	\$1,486.80	\$0.00	\$9,004.80	\$74.34
TS.30	COH 16720	ELEC CONDR (NO.4) INSULATED	LF	1,230.00	\$2.50	\$3,075.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,075.00	\$0.00
TS.30.1	COH 16720	ELEC CONDR (NO.2/0) INSULATED	LF	2,800.00	\$5.08	\$14,224.00	2,690.00	0.00	2,690.00	\$0.00	\$13,665.20	96.07%	\$13,665.20	\$0.00	\$558.80	\$683.26
TS.31	COH 16720	3/C-#14 AWG SOLID CABLE	LF	8,835.00	\$1.64	\$14,489.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,489.40	\$0.00
TS.32	COH 16720	2/C-#14 AWG SOLID CABLE	LF	23,905.00	\$1.37	\$32,749.85	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,749.85	\$0.00
TS.33	COH 16720	5/C-#14 AWG SOLID CABLE	LF	8,815.00	\$1.89	\$16,660.35	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,660.35	\$0.00
TS.34	COH 16720	7/C-#14 AWG SOLID CABLE	LF	9,170.00	\$2.37	\$21,732.90	1,200.00	0.00	1,200.00	\$0.00	\$2,844.00	13.09%	\$2,844.00	\$0.00	\$18,888.90	\$142.20
TS.35	COH 16720	14/C-#14 AWG SOLID CABLE	LF	795.00	\$3.50	\$2,782.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,782.50	\$0.00
TS.36	COH 16727	LOOP DETECTOR SAWCUT	LF	10,610.00	\$9.44	\$100,158.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,158.40	\$0.00
TS.37	COH 16730	ITS CABINET	EA	2.00	\$33,483.00	\$66,966.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$66,966.00	\$0.00
TS.38	COH 16731	2070 CONTROLLER UNIT	EA	2.00	\$4,240.00	\$8,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,480.00	\$0.00
TS.39	COH 16732	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	2.00	\$7,323.00	\$14,646.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,646.00	\$0.00
TS.40	COH 16750	PED DETECT PUSH BUTTON (APS)	EA	30.00	\$1,637.00	\$49,110.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,110.00	\$0.00
TS.41	COH 16785	GPS SERIAL COMM	EA	2.00	\$665.00	\$1,330.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,330.00	\$0.00
TS.42	TxDOT 681	TEMP TRAF SIGNALS - SL 494	EA	1.00	\$87,714.00	\$87,714.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$87,714.00	\$0.00
TS.42.1	TxDOT 681	TEMP TRAF SIGNALS - SL 494 - Relocate Traffic Signal Controller (CO #8)	LS	1.00	\$7,026.19	\$7,026.19	1.00	0.00	1.00	\$0.00	\$7,026.19	100.00%	\$7,026.19	\$0.00	\$0.00	\$351.31
TS.43	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD	EA	1.00	\$15,134.00	\$15,134.00	0.50	0.00	0.50	\$0.00	\$7,567.00	50.00%	\$7,567.00	\$0.00	\$7,567.00	\$378.35
TS.43.1	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD ADDITIONAL COSTS	EA	1.00	\$19,488.81	\$19,488.81	1.00	0.00	1.00	\$0.00	\$19,488.81	100.00%	\$19,488.81	\$0.00	\$0.00	\$974.44
TS.44	TxDOT 6066	LED BLANK-OUT SIGN ASSEMBLY	EA	2.00	\$4,453.00	\$8,906.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,906.00	\$0.00
TS.45	COH 16724	PRE-EMPT SENSOR OPTICOM (SINGLE)	EA	3.00	\$927.00	\$2,781.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,781.00	\$0.00
TS.46	COH 16724	#20 3CC SHIELDED CABLE (3M MODEL 138)	LF	730.00	\$2.87	\$2,095.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,095.10	\$0.00
INTERCONNECT ITEMS																
INT.01	TxDOT 618	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	2,320.00	\$19.68	\$45,657.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$45,657.60	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
INT.02	TxDOT 618	CONDT (PVC) (SCH 80) (2")	LF	89.00	\$11.72	\$1,043.08	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,043.08	\$0.00
INT.03	TxDOT 618	CONDT (PVC) (SCH 80) (2") (BORE)	LF	42.00	\$21.53	\$904.26	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$904.26	\$0.00
INT.04	TxDOT 618	CONDT (PVC) (SCH 80) (3") (BORE)	LF	3,561.00	\$44.26	\$157,609.86	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,609.86	\$0.00
INT.05	TxDOT 618	CONDT (RM) (3")	LF	727.00	\$84.95	\$61,758.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,758.65	\$0.00
INT.06	TxDOT 620	ELEC CONDR (NO.14) INSULATED	LF	6,909.00	\$1.04	\$7,185.36	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,185.36	\$0.00
INT.07	TxDOT 624	GROUND BOX TY A (122311)W/APRON	EA	2.00	\$1,259.00	\$2,518.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,518.00	\$0.00
INT.08	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	231.00	\$3.86	\$891.66	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$891.66	\$0.00
INT.09	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	7,658.00	\$4.49	\$34,384.42	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,384.42	\$0.00
INT.10	TxDOT 6007	FO SPLICE ENCLOSURE (TYPE 1)	EA	4.00	\$2,593.00	\$10,372.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,372.00	\$0.00
INT.11	TxDOT 6016	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	2,320.00	\$21.57	\$50,042.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,042.40	\$0.00
INT.12	TxDOT 6016	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	3,561.00	\$47.41	\$168,827.01	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$168,827.01	\$0.00
INT.13	TxDOT 6016	ITS MULTI-DUCT CND (RMC)	LF	727.00	\$146.49	\$106,498.23	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$106,498.23	\$0.00
INT.14	TxDOT 6186	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	21.00	\$3,883.00	\$81,543.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$81,543.00	\$0.00
STREET LIGHTING ITEMS																
SL.01	TxDOT 416	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	456.00	\$117.80	\$53,716.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,716.80	\$0.00
SL.02	TxDOT 610	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	18.00	\$1,305.00	\$23,490.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,490.00	\$0.00
SL.03	TxDOT 610 / COH 02590 (Fixture)	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	54.00	\$4,976.00	\$268,704.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$268,704.00	\$0.00
SL.04	TxDOT 610 / COH 02590 (Fixture)	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	3.00	\$5,010.00	\$15,030.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,030.00	\$0.00
SL.05	TxDOT 610 / COH 02590 (Fixture)	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED	EA	18.00	\$8,817.00	\$158,706.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$158,706.00	\$0.00
SL.06	TxDOT 618	CONDT (PVC) (SCH 80) (1")	LF	80.00	\$7.70	\$616.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$616.00	\$0.00
SL.07	TxDOT 618	CONDT (PVC) (SCH 80) (2")	LF	13,429.00	\$11.17	\$150,001.93	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$150,001.93	\$0.00
SL.08	TxDOT 618	CONDT (PVC) (SCH 80) (2") (BORE)	LF	2,225.00	\$21.47	\$47,770.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$47,770.75	\$0.00
SL.09	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	7,140.00	\$1.17	\$8,353.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,353.80	\$0.00
SL.10	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	48,456.00	\$1.47	\$71,230.32	10,240.00	0.00	10,240.00	\$0.00	\$15,052.80	21.13%	\$15,052.80	\$0.00	\$56,177.52	\$752.64
SL.11	TxDOT 624	GROUND BOX TY D (162922)W/APRON	EA	12.00	\$1,309.00	\$15,708.00	1.00	0.00	1.00	\$0.00	\$1,309.00	8.33%	\$1,309.00	\$0.00	\$14,399.00	\$65.45
SL.12	TxDOT 628	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	2.00	\$6,446.00	\$12,892.00	1.00	0.00	1.00	\$0.00	\$6,446.00	50.00%	\$6,446.00	\$0.00	\$6,446.00	\$322.30
WATER MAIN ITEMS																
WM.01	COH 02221	REMOVE AND DISPOSE OF 8" WATERLINES AND WATER SERVICE LINES	LF	1,668.00	\$7.00	\$11,676.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,676.00	\$0.00
WM.02	COH 02221	REMOVE AND DISPOSE OF 12" WATERLINES AND WATER SERVICE LINES	LF	850.00	\$7.00	\$5,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,950.00	\$0.00
WM.03	COH 02221	REMOVE AND DISPOSE OF 16" WATERLINES AND SERVICE LINES	LF	1,420.00	\$10.00	\$14,200.00	0.00	284.00	284.00	\$2,840.00	\$2,840.00	20.00%	\$0.00	\$2,840.00	\$11,360.00	\$142.00
WM.04	COH 02511	12" WATER LINE BY OPEN-CUT W/RESTRAINED JOINTS	LF	100.00	\$175.00	\$17,500.00	176.00	0.00	176.00	\$0.00	\$30,800.00	176.00%	\$30,800.00	\$0.00	(\$13,300.00)	\$1,540.00
WM.05	COH 02511	8" WATER LINE BY OPEN-CUT	LF	1,455.00	\$85.00	\$123,675.00	1,441.00	0.00	1,441.00	\$0.00	\$122,485.00	99.04%	\$122,485.00	\$0.00	\$1,190.00	\$6,124.25
WM.06	COH 02511	12"WATER LINE BY OPEN-CUT	LF	1,140.00	\$175.00	\$199,500.00	1,343.00	0.00	1,343.00	\$0.00	\$235,025.00	117.81%	\$235,025.00	\$0.00	(\$35,525.00)	\$11,751.25

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
WM.06.1	COH 02511	12" Waterline Offset - B-20 Conflict - (CO #8)	LS	1.00	\$11,323.51	\$11,323.51	1.00	0.00	1.00	\$0.00	\$11,323.51	100.00%	\$11,323.51	\$0.00	\$0.00	\$566.18
WM.07	COH 02511	16" WATER LINE BY OPEN-CUT	LF	1,720.00	\$210.00	\$361,200.00	1,391.00	0.00	1,391.00	\$0.00	\$292,110.00	80.87%	\$292,110.00	\$0.00	\$69,090.00	\$14,605.50
WM.07.1	COH 02511	Relocate Existing 6" Waterline (CO # 6)	EA	1.00	\$57,388.94	\$57,388.94	1.00	0.00	1.00	\$0.00	\$57,388.94	100.00%	\$57,388.94	\$0.00	\$0.00	\$2,869.45
WM.08	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	17.00	\$2,650.00	\$45,050.00	10.00	6.00	16.00	\$15,900.00	\$42,400.00	94.12%	\$26,500.00	\$15,900.00	\$2,650.00	\$2,120.00
WM.09	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, LONG SIDE	EA	9.00	\$5,250.00	\$47,250.00	4.00	0.00	4.00	\$0.00	\$21,000.00	44.44%	\$21,000.00	\$0.00	\$26,250.00	\$1,050.00
WM.10	COH 02513	8" WET CONNECTION	EA	2.00	\$5,675.00	\$11,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,350.00	\$0.00
WM.11	COH 02513	12" WET CONNECTION	EA	3.00	\$6,000.00	\$18,000.00	2.00	0.00	2.00	\$0.00	\$12,000.00	66.67%	\$12,000.00	\$0.00	\$6,000.00	\$600.00
WM.12	COH 02513	16" WET CONNECTION	EA	2.00	\$6,700.00	\$13,400.00	1.00	0.00	1.00	\$0.00	\$6,700.00	50.00%	\$6,700.00	\$0.00	\$6,700.00	\$335.00
WM.13	COH 02516	CUT, PLUG, AND ABANDON EXISTING 8" WATER LINE	EA	3.00	\$1,850.00	\$5,550.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,550.00	\$0.00
WM.14	COH 02516	CUT, PLUG, AND ABANDON EXISTING 12" WATER LINE	EA	4.00	\$2,850.00	\$11,400.00	2.00	0.00	2.00	\$0.00	\$5,700.00	50.00%	\$5,700.00	\$0.00	\$5,700.00	\$285.00
WM.15	COH 02516	CUT, PLUG, AND ABANDON EXISTING 16" WATER LINE	EA	2.00	\$3,225.00	\$6,450.00	2.00	0.00	2.00	\$0.00	\$6,450.00	100.00%	\$6,450.00	\$0.00	\$0.00	\$322.50
WM.16	COH 02520	6" FIRE HYDRANT BRANCH BY OPEN CUT	LF	70.00	\$85.00	\$5,950.00	64.00	0.00	64.00	\$0.00	\$5,440.00	91.43%	\$5,440.00	\$0.00	\$510.00	\$272.00
WM.17	COH 02520	FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6-INCH DIAMETER GATE VALVE AND BOX	EA	13.00	\$6,500.00	\$84,500.00	12.00	0.00	12.00	\$0.00	\$78,000.00	92.31%	\$78,000.00	\$0.00	\$6,500.00	\$3,900.00
WM.18	COH 02520	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	EA	6.00	\$325.00	\$1,950.00	2.00	2.00	4.00	\$650.00	\$1,300.00	66.67%	\$650.00	\$650.00	\$650.00	\$65.00
WM.19	COH 02525	12" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$12,850.00	\$12,850.00	2.00	0.00	2.00	\$0.00	\$25,700.00	200.00%	\$25,700.00	\$0.00	(\$12,850.00)	\$1,285.00
WM.19.1	COH 02525	12" TS&V FOR STEEL LINE	EA	1.00	\$15,693.89	\$15,693.89	1.00	0.00	1.00	\$0.00	\$15,693.89	100.00%	\$15,693.89	\$0.00	\$0.00	\$784.69
WM.20	COH 02525	16" x 16" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$23,650.00	\$23,650.00	1.00	0.00	1.00	\$0.00	\$23,650.00	100.00%	\$23,650.00	\$0.00	\$0.00	\$1,182.50
WM.21	COH 02525	16" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$10,950.00	\$10,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,950.00	\$0.00
WM.22	COH 02525	8" x 8" TAPPING SLEEVE AND VALVE WITH BOX	EA	2.00	\$9,750.00	\$19,500.00	2.00	0.00	2.00	\$0.00	\$19,500.00	100.00%	\$19,500.00	\$0.00	\$0.00	\$975.00
WM.23	COH 02526	1-1/2" DIAMETER METER INCLUDING PIPING, VAULT, AND APPURTENANCES	EA	1.00	\$6,325.00	\$6,325.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,325.00	\$0.00
WM.24	COH 02526	RELOCATE AND REINSTALL 4-INCH TO 10-INCH METER WITH NEW BOX	EA	1.00	\$8,225.00	\$8,225.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,225.00	\$0.00
LANDSCAPING ITEMS																
LS.01	TxDOT 100	TYPE 1 PREPARING ROW (TY 1)	AC	8.10	\$500.00	\$4,050.00	8.10	0.00	8.10	\$0.00	\$4,050.00	100.00%	\$4,050.00	\$0.00	\$0.00	\$202.50
LS.02	TxDOT 100	TYPE 2 PREPARING ROW (TY 2)	AC	0.90	\$500.00	\$450.00	0.90	0.00	0.90	\$0.00	\$450.00	100.00%	\$450.00	\$0.00	\$0.00	\$22.50
LS.03	TxDOT 100	TYPE 3 PREPARING ROW (TY 3)	AC	1.30	\$5,125.00	\$6,662.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,662.50	\$0.00
LS.04	TxDOT 110	EXCAVATION (SPECIAL)	CY	59,415.00	\$15.00	\$891,225.00	36,890.00	0.00	36,890.00	\$0.00	\$553,350.00	62.09%	\$553,350.00	\$0.00	\$337,875.00	\$27,667.50
LS.05	TxDOT 132	EMBANKMENT (FINAL)(ORD COMP)(TYP D)	CY	441.00	\$15.00	\$6,615.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,615.00	\$0.00
LS.06	TxDOT 160	FURNISHING AND PLACING TOPSOIL	CY	1,920.00	\$62.50	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.07	TxDOT 161	GENERAL COMPOST	CY	1,218.00	\$52.00	\$63,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$63,336.00	\$0.00
LS.08	TxDOT 162	BLOCK SODDING	SY	19,618.00	\$4.50	\$88,281.00	27.78	106.00	133.78	\$477.00	\$602.01	0.68%	\$125.01	\$477.00	\$87,678.99	\$30.10
LS.09	TxDOT 164	CELL FBR MLCH	SY	224,516.00	\$0.42	\$94,296.72	0.00	7,040.00	7,040.00	\$2,956.80	\$2,956.80	3.14%	\$0.00	\$2,956.80	\$91,339.92	\$147.84
LS.10	TxDOT 166	FERTILIZER TURF/SOD	AC	102.00	\$1,250.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
LS.11	TxDOT 168	VEGETATIVE WATERING	MG	5,044.00	\$19.00	\$95,836.00	0.00	17.00	17.00	\$323.00	\$323.00	0.34%	\$0.00	\$323.00	\$95,513.00	\$16.15
LS.12	TxDOT 168	VEGETATIVE WATERING (TREES (BAG)	MG	265.00	\$30.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,950.00	\$0.00
LS.13	TxDOT 170	IRRIGATION SYSTEM (TY 1)	LS	1.00	\$450,000.00	\$450,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$450,000.00	\$0.00
LS.14	TxDOT 192	MULCH BARK	CY	170.00	\$85.00	\$14,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,450.00	\$0.00
LS.15	TxDOT 192	MULCH PINE	CY	1,311.00	\$125.00	\$163,875.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$163,875.00	\$0.00
LS.16	TxDOT 192	PLANT 1 GAL	EA	8,586.00	\$11.00	\$94,446.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,446.00	\$0.00
LS.17	TxDOT 192	PLANT 3 GAL	EA	646.00	\$20.00	\$12,920.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,920.00	\$0.00
LS.18	TxDOT 192	PLANT 45 GAL	EA	50.00	\$580.00	\$29,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$29,000.00	\$0.00
LS.19	TxDOT 192	PLANT 100 GAL	EA	174.00	\$950.00	\$165,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$165,300.00	\$0.00
LS.20	TxDOT 192	PLANT PREP TYPE 1	SY	285.00	\$4.25	\$1,211.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,211.25	\$0.00
LS.21	TxDOT 192	PLANT PREP TYPE 2	SY	19,888.00	\$1.00	\$19,888.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,888.00	\$0.00
LS.22	TxDOT 192	PLANT PREP TYPE 3	SY	6,183.00	\$2.00	\$12,366.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,366.00	\$0.00
LS.23	TxDOT 192	PLANT PREP TYPE 4	SY	224,516.00	\$0.30	\$67,354.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$67,354.80	\$0.00
LS.24	TxDOT 192	200 GAL TREE	EA	26.00	\$2,315.00	\$60,190.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$60,190.00	\$0.00
LS.25	TxDOT 192	PLANT MATERIAL 4" CONT	EA	1,715.00	\$1.20	\$2,058.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,058.00	\$0.00
LS.26	TxDOT 192	LANDSCAPE EDGE	LF	330.50	\$21.50	\$7,105.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,105.75	\$0.00
LS.27	TxDOT 192	SOIL AMEN. TYPE 1	EA	223.00	\$10.50	\$2,341.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,341.50	\$0.00
LS.28	TxDOT 192	SOIL AMEN. TYPE 2	SY	244,134.00	\$0.15	\$36,620.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,620.10	\$0.00
LS.29	TxDOT 192	SOIL AMEN. TYPE 3	SY	1,784.00	\$3.50	\$6,244.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,244.00	\$0.00
LS.30	TxDOT 192	SOIL AMEN. TYPE 4	SY	1,374.00	\$4.00	\$5,496.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,496.00	\$0.00
LS.31	TxDOT 400	STABILIZATION SHELF (POND)	CY	1,166.00	\$105.00	\$122,430.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$122,430.00	\$0.00
LS.32	TxDOT 400	SAND BACKFILL	CY	960.00	\$35.00	\$33,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,600.00	\$0.00
LS.33	TxDOT 401	FLOWABLE BACKFILL (CO #8)	CY	0.00	\$310.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
LS.33.1	TxDOT 275	CEMENT TREAT (8") (36Lbs/SY) (CO #8)	SY	21,331.00	\$15.00	\$319,965.00	0.00	0.00	0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$319,965.00	\$0.00
LS.34	TxDOT 529	CONCRETE LANDSCAPE BAND	LF	222.00	\$80.00	\$17,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$17,760.00	\$0.00
LS.35	TxDOT 618	CONDT (PVC) (SCH 40) (1")	LF	1,816.00	\$6.54	\$11,876.64	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,876.64	\$0.00
LS.36	TxDOT 618	CONDT (PVC) (SCH 40) (1-1/2")	LF	102.00	\$8.11	\$827.22	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$827.22	\$0.00
LS.37	TxDOT 618	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40.00	\$25.94	\$1,037.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,037.60	\$0.00
LS.38	TxDOT 620	ELEC CONDR (NO.2) INSULATED	LF	256.00	\$3.50	\$896.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$896.00	\$0.00
LS.39	TxDOT 620	ELEC CONDR (NO.4) INSULATED	LF	306.00	\$2.50	\$765.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$765.00	\$0.00
LS.40	TxDOT 620	ELEC CONDR (NO.6) INSULATED	LF	102.00	\$2.06	\$210.12	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$210.12	\$0.00
LS.41	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	1,050.00	\$1.76	\$1,848.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,848.00	\$0.00
LS.42	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	316.00	\$1.42	\$448.72	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$448.72	\$0.00
LS.43	TxDOT 620	ELEC CONDR (NO.2/0) INSULATED	LF	256.00	\$5.51	\$1,410.56	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,410.56	\$0.00
LS.44	TxDOT 620	ELEC CONDR (NO.3/0) INSULATED	LF	768.00	\$6.45	\$4,953.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,953.60	\$0.00

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
LS.45	TxDOT 620	#10 XHHW CPR. WIRE	LF	2,742.00	\$1.29	\$3,537.18	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,537.18	\$0.00
LS.46	TxDOT 620	#12 XHHW CPR. WIRE	LF	1,371.00	\$1.43	\$1,960.53	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,960.53	\$0.00
LS.47	TxDOT 624	GROUND BOX (162922)W/APRON (TY0)	EA	20.00	\$1,309.00	\$26,180.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$26,180.00	\$0.00
LS.48	02900	TREE PROTECTION	AC	1.30	\$10,000.00	\$13,000.00	1.30	0.00	1.30	\$0.00	\$13,000.00	100.00%	\$13,000.00	\$0.00	\$0.00	\$650.00
LS.49	02910	TRANSPLANT PLANT MTL. (2-1/2" - 4")	EA	24.00	\$825.00	\$19,800.00	4.00	0.00	4.00	\$0.00	\$3,300.00	16.67%	\$3,300.00	\$0.00	\$16,500.00	\$165.00
LS.50	02910	TRANSPLANT PLANT MTL. (4" - 8")	EA	2.00	\$1,750.00	\$3,500.00	9.00	0.00	9.00	\$0.00	\$15,750.00	450.00%	\$15,750.00	\$0.00	(\$12,250.00)	\$787.50
LS.51	02910	TRANSPLANT PLANT MTL. (8" - 10")	EA	20.00	\$1,850.00	\$37,000.00	23.00	0.00	23.00	\$0.00	\$42,550.00	115.00%	\$42,550.00	\$0.00	(\$5,550.00)	\$2,127.50
LS.52	02910	TRANSPLANT PLANT MTL. (11" - 13")	EA	32.00	\$7,850.00	\$251,200.00	29.00	0.00	29.00	\$0.00	\$227,650.00	90.63%	\$227,650.00	\$0.00	\$23,550.00	\$11,382.50
LS.53	02910	TRANSPLANT PLANT MTL. (8" - 13")(HOLD)(REPLANT)	EA	12.00	\$4,445.00	\$53,340.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,340.00	\$0.00
LS 53.1	02910	TRANSPLANT PLANT MTL. (14" - 17")	EA	14.00	\$19,575.00	\$274,050.00	16.00	0.00	16.00	\$0.00	\$313,200.00	114.29%	\$313,200.00	\$0.00	(\$39,150.00)	\$15,660.00
LS 53.2	2910	Mobilization (168" spade for 14" - 17")	EA	1.00	\$12,500.00	\$12,500.00	1.00	0.00	1.00	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$0.00	\$0.00	\$625.00
LS.54	04400	STONE MASONRY WALL (FREE)(ALL HEIGHTS)	LF	726.00	\$275.00	\$199,650.00	43.78	0.00	43.78	\$0.00	\$12,039.50	6.03%	\$12,039.50	\$0.00	\$187,610.50	\$601.98
LS.55	04400	STONE MASONRY WALL (RET)(ALL WIDTHS/HEIGHTS)	LF	732.00	\$475.00	\$347,700.00	658.36	0.00	658.36	\$0.00	\$312,721.00	89.94%	\$312,721.00	\$0.00	\$34,979.00	\$15,636.05
LS.56	04400	STONE MASONRY WALL (CAP ONLY) (ALL SIZES)	LF	573.00	\$219.02	\$125,498.46	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,498.46	\$0.00
LS.57	15475	LANDSCAPE AMENITY (TY1) - AERATION	EA	2.00	\$60,000.00	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.58	16150	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	EA	24.00	\$1,750.00	\$42,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$42,000.00	\$0.00
LS.59	16150	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	EA	22.00	\$1,745.00	\$38,390.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$38,390.00	\$0.00
LS.60	16150	LANDSCAPE AMENITY (TY4) - WASHER	EA	35.00	\$1,855.00	\$64,925.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,925.00	\$0.00
LS.61	16150	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	10.00	\$2,230.00	\$22,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,300.00	\$0.00
LS.62	15900	LANDSCAPE AMENITY (TY6) - WELL PUMP	EA	1.00	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
LS.63	TxDOT 628	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE	EA	1.00	\$22,500.00	\$22,500.00	0.50	0.00	0.50	\$0.00	\$11,250.00	50.00%	\$11,250.00	\$0.00	\$11,250.00	\$562.50
LS.64	15800	LANDSCAPE AMENITY (TY8) - IRRIGATION PUMP	EA	1.00	\$125,000.00	\$125,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,000.00	\$0.00
LS.65	TxDOT 628	GENERAL COMPOST	EA	2.00	\$7,500.00	\$15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,000.00	\$0.00
LS.66	TxDOT 5056	IMPERMEABLE LINER (HDPE)	SY	21,331.00	\$21.00	\$447,951.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$447,951.00	\$0.00
LS.66.1	TxDOT 5056	IMPERMEABLE LINER (HDPE) - Steel Batten (CO #8)	LF	500.00	\$63.77	\$31,885.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,885.00	\$0.00
POTENTIAL PETROLEUM CONTAMINATED AREA (PPCA) ITEMS								0.00								
PPCA.01	COH 02105	PREPARATORY WORK FOR SAMPLING ANALYSIS IN PPCA (IF REQUIRED)	LS	1.00	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
PPCA.02	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS I)	CY	1,500.00	\$65.00	\$97,500.00	72.00	0.00	72.00	\$0.00	\$4,680.00	4.80%	\$4,680.00	\$0.00	\$92,820.00	\$234.00
PPCA.03	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS II)	CY	500.00	\$45.00	\$22,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00
EXTRA UNIT PRICE TABLE								0.00								
EX.01	COH 01554	EXTRA INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE	EA	50.00	\$375.00	\$18,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,750.00	\$0.00
EX.02	COH 02233	EXTRA CLEARING AND GRUBBING	AC	10.00	\$5,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
EX.03	TxDOT 110	EXTRA EXCAVATION (ROADWAY)	CY	4,000.00	\$5.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
EX.04	TxDOT 132	EXTRA EMBANKMENT FINAL)(DENS CONT)(TY C)	CY	4,000.00	\$2.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,000.00	\$0.00

COH WBS No.: N-T10000-001-3			Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013)														
TxDOT CSJ: 0912-37-232			Monthly Estimate														
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%	
EX.05	TxDOT 260	EXTRA LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	100.00	\$195.00	\$19,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,500.00	\$0.00	
EX.06	TxDOT 275	EXTRA CEMENT	TON	100.00	\$220.00	\$22,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,000.00	\$0.00	
EX.07	TxDOT 360	EXTRA CONC PVMT (CONT REINF - CRCP) (12")	SY	1,000.00	\$97.00	\$97,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$97,000.00	\$0.00	
EX.08	TxDOT 360	EXTRA CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	500.00	\$150.00	\$75,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$75,000.00	\$0.00	
EX.09	TxDOT 400	EXTRA CEM STABIL BKFL	CY	2,000.00	\$43.00	\$86,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$86,000.00	\$0.00	
EX.10	TxDOT 402	EXTRA TRENCH EXCAVATION PROTECTION	LF	2,000.00	\$1.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,000.00	\$0.00	
EX.11	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	0.00	\$2,480.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
EX.12	TxDOT 508	EXTRA CONSTRUCTING DETOURS	SY	1,500.00	\$85.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00	
EX.13	TxDOT 529	EXTRA CONC CURB (MOD)	LF	1,500.00	\$9.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,500.00	\$0.00	
EX.14	TxDOT 530	EXTRA DRIVEWAYS (CONC)	SY	500.00	\$100.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00	
EX.15	TxDOT 531	EXTRA CONC SIDEWALKS (5")	SY	1,500.00	\$70.00	\$105,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$105,000.00	\$0.00	
CASH ALLOWANCE TABLE								0.00									
[1]	0	FLOOD PLAIN MANAGEMENT DISTRICT PERMIT	LS	1.00	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,000.00	\$0.00	
[2]	0	HCFCD PERMIT FEE & ANNUAL RENEWALS	LS	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00	
[3]	0	RAILROAD FLAGMEN (Refer to Spec UPRR 01572)	LS	1.00	\$150,000.00	\$150,000.00	0.09	0.00	0.09	\$0.00	\$12,900.00	8.60%	\$12,900.00	\$0.00	\$137,100.00	\$645.00	
[4]	0	MATERIAL ON HAND	DOL	0.00	\$1.00	\$0.00	1,168,513.44	0.00	1,168,513.44	\$0.00	\$1,168,513.44		\$1,168,513.44	\$0.00		\$58,425.67	
						\$57,739,707.51					\$650,019.68	\$18,399,532.86	31.87%	\$17,749,513.18	\$650,019.68	\$39,340,174.65	\$978,402.32

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

REQUEST FOR PAYMENT OF MATERIALS ON HAND SUMMARY PAGE

Sheet Totals	Amount
Sheet <u>1</u> of <u>6</u>	408,441.41
Sheet <u>2</u> of <u>6</u>	138,306.00
Sheet <u>3</u> of <u>6</u>	112,045.00
Sheet <u>4</u> of <u>6</u>	435,121.03
Sheet <u>5</u> of <u>6</u>	54,461.00
Sheet <u>6</u> of <u>6</u>	20,139.00
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Total Value:	1,168,513.44
Less Previous Total Value:	1,168,513.44
Net Change This Estimate:	0.00

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

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

Harper Brothers Construction

 Contractor


Josh Laney

 Name (Print or Type)

Project Manager

 Title

02/10/25

Signature  Date

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

REQUEST FOR PAYMENT OF MATERIAL ON HAND

CONTRACTOR Harper Brothers Construction

Estimate Period From 01/11/25 To 02/10/25

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

Item and Description Number (0000-0000)	Material Description and Location	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Panels	SF	0.0000	15,079.1160	0.0000	15,079.1160	16.5000	0.0000	17,354.0000	248,805.4140
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to Flume/ Rip Rap 3"	LF	0.0000	60.0000	0.0000	60.0000	44.0000	0.0000	17,354.0000	2,640.0000
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to CP	LF	0.0000	765.0000	0.0000	765.0000	60.0000	0.0000	17,354.0000	45,900.0000
SB.53	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	0.0000	366.0000	0.0000	366.0000	150.0000	0.0000	366.0000	54,900.0000
LS.66	IMPERMEABLE LINER (HDPE)	SY	0.0000	252,000	0.0000	252,000	0.2230	0.0000	21,331.0000	56,196.0000

Sheet Total 408,441.41

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

Signature of Contractor Authorized Representative: _____ **Date:** 01/10/25

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SW.17	CONC BOX CULV (8 FT X 5 FT)	LF	0.0000	35.0000	0.0000	35.0000	588.6000	109.0000	160.0000	20,601.0000
TS.37	ITS CABINET	EA	0.0000	2.0000	0.0000	2.0000	25,500.0000	0.0000	2.0000	51,000.0000
TS.38	2070 CONTROLLER UNIT	EA	0.0000	2.0000	0.0000	2.0000	2,375.0000	0.0000	2.0000	4,750.0000
TS.39	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	0.0000	2.0000	0.0000	2.0000	5,500.0000	0.0000	2.0000	11,000.0000
TS.41	GPS SERIAL COMM	EA	0.0000	2.0000	0.0000	2.0000	440.0000	0.0000	2.0000	880.0000
TS.01	INS TRF SIG PL AM(S)1 ARM(30')	EA	0.0000	1.0000	0.0000	1.0000	7,700.0000	0.0000	1.0000	7,700.0000
TS.02	INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	0.0000	1.0000	0.0000	1.0000	10,040.0000	0.0000	1.0000	10,040.0000
TS.03	INS TRF SIG PL AM(S)1 ARM(45')	EA	0.0000	2.0000	0.0000	2.0000	10,295.0000	0.0000	2.0000	20,590.0000
TS.04	INS TRF SIG PL AM(S)1 ARM(45')LUM	EA	0.0000	1.0000	0.0000	1.0000	11,745.0000	0.0000	1.0000	11,745.0000

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Sheet Total 138,306.00

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
TS.05	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	0.0000	2.0000	0.0000	2.0000	12,085.0000	0.0000	2.0000	24,170.0000
TS.06	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	0.0000	2.0000	0.0000	2.0000	12,310.0000	0.0000	2.0000	24,620.0000
TS.07	PED POLE ASSEMBLY 15'	EA	0.0000	27.0000	0.0000	27.0000	1,200.0000	0.0000	28.0000	32,400.0000
TS.07	PED POLE ASSEMBLY 20' PER PLANS	EA	0.0000	1.0000	0.0000	1.0000	1,335.0000	0.0000	28.0000	1,335.0000
SL.02	150W EQ LED FIXTURE ONLY	EA	0.0000	18.0000	0.0000	18.0000	210.0000	0.0000	18.0000	3,780.0000
SL.03	250W EQ LED FIXTURE ONLY	EA	0.0000	54.0000	0.0000	54.0000	260.0000	0.0000	54.0000	14,040.0000
SL.04	250W EQ LED FIXTURE ONLY	EA	0.0000	3.0000	0.0000	3.0000	260.0000	0.0000	3.0000	780.0000
SL.05	250W EQ LED FIXTURE ONLY	EA	0.0000	36.0000	0.0000	36.0000	260.0000	0.0000	18.0000	9,360.0000
SS.08	250W EQ LED FIXTURE ONLY	EA	0.0000	6.0000	0.0000	6.0000	260.0000	0.0000	6.0000	1,560.0000

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Sheet Total 112,045.00

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Pole	EA	0.0000	44.0000	0.0000	44.0000	3,039.9200	0.0000	54.0000	133,756.4800
SL.05	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED - Anchor Bolts	EA	0.0000	18.0000	0.0000	18.0000	367.0000	0.0000	18.0000	6,606.0000
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Anchor Bolts	EA	0.0000	54.0000	0.0000	54.0000	160.0000	0.0000	54.0000	8,640.0000
SL.04	IN RD IL (TY SA) 40T-12 (250W EQ) LED - Anchor Bolts	EA	0.0000	3.0000	0.0000	3.0000	160.0000	0.0000	3.0000	480.0000
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Pole	EA	0.0000	10.0000	0.0000	10.0000	3,039.9200	0.0000	54.0000	30,399.2000
SL.04	IN RD IL (TY SA) 40T-12 (250W EQ) LED - Pole	EA	0.0000	3.0000	0.0000	3.0000	3,039.9200	0.0000	3.0000	9,119.7600
SL.05	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED - Pole	EA	0.0000	18.0000	0.0000	18.0000	3,039.9200	0.0000	18.0000	54,718.5600
SW.43.1	JACK BOR TUN PIPE (STL) (2-60 IN) - 60" Casing	LF	0.0000	260.0000	0.0000	260.0000	580.0000	0.0000	256.0000	150,800.0000
LS.13	IRRIGATION SYSTEM (TY 1) - Pump	EA	0.0000	1.0000	0.0000	1.0000	40,601.0300	0.0000	1.0000	40,601.0300

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Sheet Total 435,121.03

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - MB Panel	EA	0.0000	1.0000	0.0000	1.0000	1,109.7300	0.0000	1.0000	1,109.7300
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - MB Panel	EA	0.0000	1.0000	0.0000	1.0000	1,882.0000	0.0000	1.0000	1,882.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Control Cabinet	EA	0.0000	1.0000	0.0000	1.0000	3,988.0000	0.0000	1.0000	3,988.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Safety Switch	EA	0.0000	1.0000	0.0000	1.0000	1,108.2700	0.0000	1.0000	1,108.2700
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Panel Board 44H	EA	0.0000	1.0000	0.0000	1.0000	700.0000	0.0000	1.0000	700.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Panel Board 38H	EA	0.0000	1.0000	0.0000	1.0000	600.0000	0.0000	1.0000	600.0000
LS.59	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	EA	0.0000	22.0000	0.0000	22.0000	959.0000	0.0000	22.0000	21,098.0000
LS.58	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	EA	0.0000	14.0000	0.0000	14.0000	959.0000	0.0000	14.0000	13,426.0000
LS.61	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	0.0000	11.0000	0.0000	11.0000	959.0000	0.0000	11.0000	10,549.0000

Delete this Page

Sheet Total 54,461.00

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
LS.60	LANDSCAPE AMENITY (TY4) - WASHER	EA	0.0000	21.0000	0.0000	21.0000	959.0000	0.0000	21.0000	20,139.0000

Grand Total 1,168,513.444

Sheet Total 20,139.00

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

Signature of Contractor Authorized Representative:



Date:

02/10/25

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

MBE Participation Summary

NAICS	Business	Type	Amount	Percent	Period	To date	To date	Description of Participation
			Bid	Percent				
Harper Brothers Construction			\$56,581,780.15	\$650,019.68 \$18,399,532.86 32.52%				
425120	KMA Contractors Services Inc.	WBE	\$3,659,449.00	6.47%	\$0.00	\$3,591,537.55	0.9814	Photos, supply RCB
238120	Mesa Rod Busters Inc	MBE	\$422,000.00	0.75%	\$4,066.60	\$76,430.21	0.1811	Install rebar
238110	Perez Construction Co.	MBE	\$105,000.00	0.19%	\$4,200.00	\$4,200.00	0.0400	Slipform curb
484220	R. Ortiz Trucking	MBE	\$1,630,500.00	2.88%	\$0.00	\$97,467.50	0.0598	Trucking
238110	J B Pinnacle Group, LL	DBE	\$2,556,250.00	4.52%	\$0.00	\$106,230.45	0.0416	Flatwork (DRWYS, SDWK)
237310	Traffic Signs & Lines, LLC	DBE	\$385,000.00	0.68%	\$28,293.45	\$123,054.08	0.3196	Barricades, PVMT MKs
332312	Ray's Threading & Fabrication LLC	MBE	\$86,000.00	0.15%	\$4,200.00	\$52,837.50	0.6144	Supply multi-piece tiebars
237310	Primate Construction, LP	DBE	\$82,500.00	0.15%	\$0.00	\$18,172.96	0.2203	Demo saw cut, saw & seal
237310	Willow City Sign & Rail, Inc	WBE	\$75,000.00	0.13%	\$0.00	\$0.00	0.0000	CONC PVMT
237310	GMJ Paving Company LLC	MBE	\$2,225,000.00	3.93%	\$358,224.64	\$1,243,637.97	0.5589	Asphalt paving (detour/bond breaker)
Additional MBE Firms								
327999	Tricon Precast	MBE			\$0.00	\$312,045.67		Supply RE Wall Panels, CTB
484220	Canales Trucking Inc.	MBE			\$14,571.00	\$382,462.50		Trucking
327320	Texas Concrete Enterprise Ready Mix, Inc.	MBE			\$0.00	\$371,611.00		Ready Mix Concrete (backup supplier)
332999	Steel Effects	WBE			\$0.00	\$3,250.00		Supply WFB
541690	Safety Cop LLC (TxDOT)	DBE			\$0.00	\$60,028.50		Law Enforcement
					\$0.00			

19.84%

\$6,442,965.89

Todate Participation
Project Goal

11.39%

20.00%



Robert Maldonado

2/18/2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/11/2025	6:56 AM	Clear	30.0°F	3 mph	87%	
01/11/2025	12:58 PM	Clear	52.0°F	1 mph	58%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Martin Marietta		
Track hoe	1	8
Breaker	1	8
Harper Brothers Construction		
Backhoe	1	8
Skid steer	2	8
Wheel Loader	1	8
1/2 Ton Truck Pickup	1	8
Mini Excavator	1	8

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Operator	3	8
Laborer	12	8
Foreman	2	8
Martin Marietta		
Operator	2	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	18+3928	61.73 LT			First stage of B 01
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	19+99.29	71.73 LT			First stage B 03

DIARY



07:13 AM

Harper Brothers Construction

Martin Marietta

Northpark Drive

Harper Brothers

Juan R.

Installing inlets and manholes along NorthPark westbound between Loop 494 and US 59.

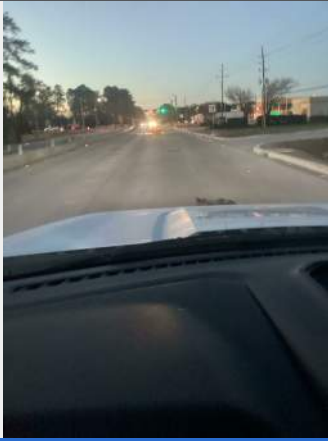
Juan Carlos

Placing forms for 12" CRCP westbound NorthPark west of Loop 494.

Martin Marietta

Removing existing concrete pavement eastbound NorthPark west of Russell Palmer.

Breaking existing concrete pavement east of Russell Palmer.



Missing pavement markings

7:00 am 01/11/2025

[Latitude: 30.07097508, Longitude: -95.24070111](#)

Loop 494



Pavement removal

7:09 am 01/11/2025

[Latitude: 30.06860438, Longitude: -95.23006971](#)

Martin Marietta

Northpark Drive

[Go view the full size image](#)



Removal crew blocking a business driveway

7:36 am 01/11/2025

[Latitude: 30.06841849, Longitude: -95.23008657](#)

Martin Marietta

Northpark Drive

[Go view the full size image](#)



Driver out of his truck without PPE and blocking a business driveway

7:37 am
01/11/2025

[Latitude: 30.06858909, Longitude: -95.23011716](#)

Martin Marietta

Northpark Drive

[Go view the full size image](#)



[Go view the full size image](#)

Form work for paving

8:40 am 01/11/2025

[Latitude: 30.06921371, Longitude: -95.24318517](#)

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



[Go view the full size image](#)

Installing riser on inlet A14

9:46 am 01/11/2025

[Latitude: 30.06945855, Longitude: -95.24469985](#)

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



[Go view the full size image](#)

Adjusting MH @ 204+50

12:52 pm 01/11/2025

[Latitude: 30.0691615, Longitude: -95.2435954](#)

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



[Go view the full size image](#)

Adjusting MH @ 19+20 and Inlet

12:53 pm 01/11/2025

[Latitude: 30.06936588, Longitude: -95.24397399](#)

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



Curb inlet at 18+40

12:56 pm 01/11/2025

[Latitude: 30.06941581, Longitude: -95.24435141](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)

Project Inspector Signature
Glenn Scantlan

Date
January 14, 2025

Reviewer Signature
Glenn Scantlan

Date
January 14, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/12/2025	8:23 AM	Rain	44.0°F	10 mph	80%	
01/12/2025	12:25 PM	Mostly Cloudy	44.0°F	10 mph	80%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

08:24 AM Harper Brothers Construction Northpark Drive No project activity today.

Project Inspector Signature Glenn Scantlan	Date January 14, 2025
Reviewer Signature Glenn Scantlan	Date January 14, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/13/2025	10:04 AM	Partly Cloudy	48.0°F	11 mph	74%	
01/13/2025	3:14 PM	Mostly Cloudy	54.0°F	4 mph	80%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	8
Water trailer	1	8

PERSONNEL


Trade	Count	Hours
EDI		
Worker	1	8



Maintenance on transplanted trees 10:04 am 01/13/2025

[Latitude: 30.06935006, Longitude: -95.24432374](#)

EDI Northpark Drive

 Go view the full size image

Project Inspector Signature Glenn Scantlan	Date January 14, 2025
Reviewer Signature Glenn Scantlan	Date January 14, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/13/2025	8:45 AM	Mostly Cloudy	44.0°F	10 mph	80%	
01/13/2025	5:51 PM	Partly Cloudy	54.0°F	1 mph	64%	

TRAFFIC CONTROL

EROSION CONTROL








EQUIPMENT

Equipment Type	Amount	Operating Hours
Martin Marietta		
Track hoe	1	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
Track hoe	1	10
Skid steer	2	10
Track hoe	1	10
Bulldozer 6ft	1	10
Backhoe	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	25	10
Operator	7	10
Foreman	4	10
Martin Marietta		
Operator	1	8
Masa rod busters		
Worker	9	8
Foreman	1	8

WORK ITEMS								
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks	
Harper Brothers Construction								
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	16.0	34+98	52' lt	35+14	52' lt	2 boxes at 8 LF ea= 16 lf	
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	16.0	34+98	52' lt	35+14	52' lt	2 boxes at 8 LF ea= 16 lf	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	15.5	34+98	52' lt	35+14	52' lt	16x.966= 15.46 cy	

DIARY								
09:09 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez continues with installing 6x5 boxes in front of public storage (Lalo) continues with excavation of roadway from caliber auto towards Dunkin' Donuts (Juan Reyes) grouting the inside of the curb inlet on wb North Park A14 - B07 (Juan Carlos) continues with grouting the forms and cleaning area of tomorrow's paving pour.					
09:09 AM	Martin Marietta	Masa rod busters	Northpark Drive	Martin Marietta continuing with the demo and removal of eb North Park. Masa rod busters placed and tied rebar for 12" pavement on wb North Park from Chick-fil-A to Culver's.				
09:09 AM	Harper Brothers Construction	Northpark Drive		HBC excavating and placed 6x5 boxes on wb North Park				
09:15 AM	Harper Brothers Construction	Northpark Drive		HBC excavating for roadway on wb North Park				
10:11 AM	Harper Brothers Construction	Northpark Drive		HBC grouting the inside of curb inlets on wb North Park				
10:11 AM	Martin Marietta	Northpark Drive		Martin Marietta removing the asphalt from the existing eb North Park				
02:25 PM	Masa rod busters	Northpark Drive		Masa rod buster placing and tying rebar for 12" pavement				
02:27 PM	Masa rod busters	Northpark Drive		Masa rod buster placed the sheer bars at the pavement edge				
02:41 PM	Harper Brothers Construction	Northpark Drive		HBC welding the splices at the paving edge				



New Image

9:09 am 01/13/2025

[Latitude: 30.06868626, Longitude: -95.23933369](#)

HBC excavating and placed 6x5 boxes on wb North Park

[Harper Brothers Construction](#)

[Northpark Drive](#)



New Image

9:15 am 01/13/2025

[Latitude: 30.0687673, Longitude: -95.23756073](#)

HBC excavating for roadway on wb North Park

[Harper Brothers Construction](#)

[Northpark Drive](#)

[Go view the full size image](#)



New Image

10:11 am 01/13/2025

[Latitude: 30.06910827, Longitude: -95.24429544](#)

HBC grouting the inside of curb inlets on wb North Park

[Harper Brothers Construction](#)

[Northpark Drive](#)

[Go view the full size image](#)



New Image

10:11 am 01/13/2025

[Latitude: 30.06943681, Longitude: -95.2442164](#)

Martin Marietta removing the asphalt from the existing eb North Park

[Martin Marietta](#)

[Northpark Drive](#)

[Go view the full size image](#)



[Go view the full size image](#)

New Image

2:25 pm 01/13/2025

[Latitude: 30.06830284, Longitude: -95.24312941](#)

Masa rod buster placing and tying rebar for 12" pavement

Masa rod busters

Northpark Drive



[Go view the full size image](#)

New Image

2:27 pm 01/13/2025

[Latitude: 30.06906319, Longitude: -95.2428581](#)

Masa rod buster placed the shear bars at the pavement edge

Masa rod busters

Northpark Drive



[Go view the full size image](#)

New Image

2:41 pm 01/13/2025

[Latitude: 30.06940508, Longitude: -95.24427606](#)

HBC welding the splices at the paving edge

Harper Brothers Construction

Northpark Drive

Project Inspector Signature

Kevin Perkins

Date

February 5, 2025

Reviewer Signature

Glenn Scantlan

Date

February 5, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/14/2025	9:56 AM	Overcast	43.0°F	5 mph	73%	
01/14/2025	5:03 PM	Overcast	51.0°F	6 mph	71%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Martin Marietta		
Track hoe	1	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
Track hoe	1	10
Skid steer	2	10
Track hoe	1	10
Bulldozer 6ft	1	10
Backhoe	1	10

PERSONNEL








Trade	Count	Hours
Harper Brothers Construction		
Worker	25	10
Operator	7	10
Foreman	4	10
Martin Marietta		
Operator	2	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	40.0	34+58	52' lf	34+98	52' lt	5 boxes at 8 LF ea= 40 lf
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	40.0	34+58	52' lt	34+98	52' lf	5 boxes at 8 LF ea= 40 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	38.6	34+58	52' Lt	34+98	52' lt	40x.966= 38.64 cy

DIARY



09:56 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavating and placing 6x5 boxes in front of public storage (Juan Reyes) removing part of Anderson rd to install drainage from the ditch in UPPR r.o.w across Anderson Road (Lalo) road way excavation of wb North Park service rd in front of caliber
09:57 AM	Martin Marietta	Northpark Drive	Martin Marietta continues with the removals of EB North Park
09:57 AM	Harper Brothers Construction	Northpark Drive	EDI watering and fertilizing transplanted trees in ponds 1 and 2
09:57 AM	EDI	Northpark Drive	 — EDI watering and fertilizing trees in ponds 1 and 2
02:49 PM	Harper Brothers Construction	Northpark Drive	 — HBC removing parts of driveway in front of public storage
02:50 PM	Harper Brothers Construction	Northpark Drive	 — HBC removing parts of the driveway at public storage
02:54 PM	Harper Brothers Construction	Northpark Drive	 — HBC excavating and grading for wb service rd in front of caliber
03:29 PM	Harper Brothers Construction	Northpark Drive	 — HBC excavating and placing 6x5 boxes in front of public storage
04:12 PM	Harper Brothers Construction	Northpark Drive	 — HBC chipping up asphalt on Anderson Road to install temporary drainage
04:13 PM	Harper Brothers Construction	Northpark Drive	 — HBC chipping up asphalt on Anderson rod to install temporary drainage



New Image

9:57 am 01/14/2025

[Latitude: 30.06774944, Longitude: -95.24602576](#)

EDI watering and fertilizing trees in ponds 1 and 2

EDI

Northpark Drive



New Image

2:49 pm 01/14/2025

[Latitude: 30.06864688, Longitude: -95.23918656](#)

HBC removing parts of driveway in front of public storage

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

2:50 pm 01/14/2025

[Latitude: 30.06865966, Longitude: -95.23941291](#)

HBC removing parts of the driveway at public storage

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

2:54 pm 01/14/2025

[Latitude: 30.0683926, Longitude: -95.23835031](#)

HBC excavating and grading for wb service rd in front of caliber

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



[Go view the full size image](#)

New Image

3:29 pm 01/14/2025

[Latitude: 30.06860294, Longitude: -95.23942577](#)

HBC excavating and placing 6x5 boxes in front of public storage

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

4:12 pm 01/14/2025

[Latitude: 30.06809571, Longitude: -95.24099072](#)

HBC chipping up asphalt on Anderson Road to install temporary drainage

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

4:13 pm 01/14/2025

[Latitude: 30.06786905, Longitude: -95.24111998](#)

HBC chipping up asphalt on Anderson rod to install temporary drainage

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Kevin Perkins

Date
January 24, 2025

Reviewer Signature
Glenn Scantlan

Date
January 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/14/2025	8:03 AM	Overcast	39.0°F	5 mph	83%	
01/14/2025	6:02 PM	Mostly Cloudy	42.0°F	9 mph	83%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	1	6
Harper Brothers Construction		
Skid steer	1	12
¾ Ton Truck Pickup	1	12
1/2 Ton Truck Pickup	1	12
Backhoe	1	12
Bulldozer 6ft	1	12
Track hoe	2	12

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	6
Harper Brothers Construction		
Foreman	1	12
Operator	2	12
Worker	7	12

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	921.9	17+14	14LT	23+29	28LT	A - (375' x 12') / 9 = 500SY, B - (15.75' (avg width) x 68') / 9 = 119SY, C - (17' (avg width) x 136') / 9 = 256.89SY, D - (11.5' (avg width) x 36') / 9 = 46SY, total area = 921.89SY

DIARY

01:08 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan Carlos' crew (paving)

Crew placed, finished, and cured 370cy of class P concrete from sta 17+14 - 23+29LT for the westbound frontage road from the CareNow strip center to Chic-fil-a



01:13 PM

Geotest

Northpark Drive

Subcontractors:

GeoTest

Technician made two sets of cylinders for class P concrete with two cylinders designated for early breaks



First trucks pouring - NP Dr westbound

8:04 am 01/14/2025

[📍 Latitude: 30.06897807, Longitude: -95.24281139](#)

Harper Brothers Construction

Northpark Drive



GeoTest making first set of cylinders

8:33 am 01/14/2025

[📍 Latitude: 30.06912628, Longitude: -95.24288908](#)

Geotest

Northpark Drive

[Go view the full size image](#)



Roughly halfway through paving pour

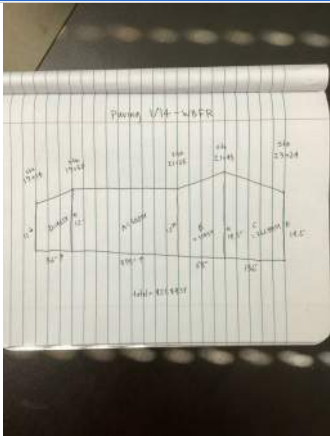
11:37 am 01/14/2025

[📍 Latitude: 30.0691435, Longitude: -95.24312757](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Paving area calculation drawing

3:05 pm 01/14/2025

[📍 Latitude: 30.06508033, Longitude: -95.22538391](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)




Final truck pouring for NP Dr westbound

5:27 pm 01/14/2025

[Latitude: 30.06953105, Longitude: -95.2444309](#)

Harper Brothers Construction

Northpark Drive

 Go view the full size image

Project Inspector Signature Anthony Andreotti	Date January 24, 2025
Reviewer Signature Glenn Scantlan	Date January 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/15/2025	8:26 AM	Rain Light	47.0°F	9 mph	82%	
01/15/2025	4:12 PM	Overcast	53.0°F	5 mph	76%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Martin Marietta		
Track hoe	2	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
Track hoe	1	10
Skid steer	2	10
Track hoe	1	10
Bulldozer 6ft	1	10
Backhoe	1	10

PERSONNEL







Trade	Count	Hours
Harper Brothers Construction		
Worker	25	10
Operator	7	10
Foreman	4	10
Martin Marietta		
Operator	2	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	48.0	34+10	52' Lt	34+58	52' Lt	6 boxes at 8 LF ea= 48 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	48.0	34+10	52' Lt	34+58	52' Lt	6 boxes at 8 LF ea= 48 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	46.4	34+10	52' Lt	34+58	52' Lt	48x.966= 46.37 cy

DIARY



08:26 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavating and installing 6x5 boxes in front of public storage, day 3 of crossing public storage's driveway. (Lalo excavation of roadway between Caliber auto and Dunkin' Donuts on proposed wb North Park service road (Juan Reyes) open cut Anderson rd to reroute the water from UPPR ditch around the embankment placed in the ditch for future work
08:26 AM	Martin Marietta	Northpark Drive	Martin Marietta removing existing pavement on eb North Park in front of shell gas station at Russell Palmer
09:24 AM	Harper Brothers Construction	Northpark Drive	 — Martin Marietta removing existing pavement on eb North Park in front of shell gas station at Russell Palmer
09:31 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavation road between Caliber auto and Dunkin' Donuts
10:23 AM	Harper Brothers Construction	Northpark Drive	 — HBC installing 6x5 boxes in front of public storage
10:25 AM	Harper Brothers Construction	Northpark Drive	 — HBC installing 6x5 boxes in front of public storage,
10:26 AM	Harper Brothers Construction	Northpark Drive	 — HBC installing 6x5 boxes in front of public Storage
10:40 AM	Harper Brothers Construction	Northpark Drive	 — HBC open cut Anderson and installed 6" pipe to drain UPPR ditch



New Image

9:24 am 01/15/2025

[Latitude: 30.06851445, Longitude: -95.22634946](#)

Martin Marietta removing existing pavement on eb North Park in front of shell gas station at Russell Palmer

Harper Brothers Construction

Northpark Drive



New Image

9:31 am 01/15/2025

[Latitude: 30.06855737, Longitude: -95.23690918](#)

HBC excavation road between Caliber auto and Dunkin' Donuts

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

10:23 am 01/15/2025

[Latitude: 30.06879671, Longitude: -95.23948075](#)

HBC installing 6x5 boxes I front of public storage

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

10:25 am 01/15/2025

[Latitude: 30.06878278, Longitude: -95.23945432](#)

HBC installing 6x5 boxes in front of public storage,

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



[Go view the full size image](#)

New Image

10:26 am 01/15/2025

[Latitude: 30.06863725, Longitude: -95.23936525](#)

HBC installing 6x5 boxes in front of public Storage

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

10:40 am 01/15/2025

[Latitude: 30.06837885, Longitude: -95.24066196](#)

HBC open cut Anderson and installed 6" pipe to drain UPPR ditch

[Harper Brothers Construction](#)

[Northpark Drive](#)

Project Inspector Signature
Kevin Perkins

Date
January 24, 2025

Reviewer Signature
Glenn Scantlan

Date
January 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/15/2025	9:23 AM	Overcast	47.0°F	9 mph	82%	
01/15/2025	4:19 PM	Overcast	54.0°F	5 mph	76%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	1	10
¾ Ton Truck Pickup	1	10
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Bulldozer 6ft	1	10
Track hoe	2	10

PERSONNEL

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

DIARY

01:27 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan Carlos' crew (paving)

Crew stripped and cleaned paving forms from yesterday's pour, crew then began resetting forms and 12" stringline for conventional paving on the westbound inside lanes from the CareNow strip center to Chic-fil-a

Lalo's crew (roadway excavation)

Crew continued excavating for the proposed westbound access road in front of Caliber Auto in preparation for future cement slurry in the area



Stripping forms from yesterday's paving pour in front of PNC Bank

9:29 am
01/15/2025

📍 [Latitude: 30.06910233, Longitude: -95.24330542](#)

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



Grading down for proposed westbound lanes in front of Caliber Auto

10:15 am
01/15/2025

📍 [Latitude: 30.0687944, Longitude: -95.23873916](#)

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

🔍 [Go view the full size image](#)



Setting forms and stringline for future conventional paving

11:11 am 01/15/2025

📍 [Latitude: 30.06915014, Longitude: -95.24332918](#)

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

🔍 [Go view the full size image](#)



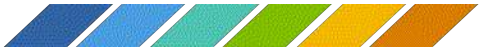
Continuing to cut down WB access road subgrade/prep for cement

1:26 pm
01/15/2025

📍 [Latitude: 30.06876029, Longitude: -95.238081](#)

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

🔍 [Go view the full size image](#)



Project Inspector Signature Anthony Andreotti	Date January 16, 2025
Reviewer Signature Glenn Scantlan	Date January 17, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/16/2025	8:46 AM	Partly Cloudy	43.0°F	4 mph	61%	
01/16/2025	4:26 PM	Few Clouds	64.0°F	9 mph	72%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Air Compressor	1	4
Skid steer	1	10
¾ Ton Truck Pickup	1	10
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Bulldozer 6ft	1	10
Track hoe	2	10

PERSONNEL

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

DIARY

01:06 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan Carlos' crew (paving)

Crew finished backfilling paving forms and raised manholes up to elevation in preparation for conventional paving on the proposed westbound frontage road from the CareNow strip center to Chic-fil-a, crew then began excavating and forming driveway 5

Lalo's crew (roadway excavation)

Crew continued excavating and hauling away embankment for the proposed westbound access road between Caliber Auto and Public Storage in preparation for cement slurry in the area



Removing asphalt patch in front of Chic-fil-a to even out surface grade

8:57 am
01/16/2025

📍 [Latitude: 30.06945624, Longitude: -95.24494733](#)

Harper Brothers Construction Northpark Drive



Breaking up roadway spoils near pond 1

10:19 am 01/16/2025

📍 [Latitude: 30.07043564, Longitude: -95.24492618](#)

Harper Brothers Construction Northpark Drive

🔍 Go view the full size image



Backfilling paving forms along NP Dr westbound

10:21 am 01/16/2025

📍 [Latitude: 30.06948459, Longitude: -95.24407628](#)

Harper Brothers Construction Northpark Drive

🔍 Go view the full size image



Hauling away excess embankment from in front of Caliber Auto/Dunkin

10:36 am
01/16/2025

📍 [Latitude: 30.06850009, Longitude: -95.23867597](#)

Harper Brothers Construction Northpark Drive

🔍 Go view the full size image



Cutting down subgrade in front of Dunkin

10:38 am 01/16/2025

[Latitude: 30.06863533, Longitude: -95.23845297](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Compacting subgrade for WB access road

1:49 pm 01/16/2025

[Latitude: 30.06869489, Longitude: -95.23882896](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Bringing manholes up to grade - proposed WBFR

2:20 pm 01/16/2025

[Latitude: 30.06908465, Longitude: -95.24371469](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Beginning forming of driveway 5

2:21 pm 01/16/2025

[Latitude: 30.06914206, Longitude: -95.24330792](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



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



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/16/2025	7:10 AM	Partly Cloudy	39.0°F	4 mph	81%	
01/16/2025	4:22 PM	Mostly Cloudy	62.0°F	5 mph	41%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Mickie		
3/4 ton truck pickup	1	4
Martin Marietta		
Track hoe	2	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
Track hoe	1	10
Skid steer	2	10
Track hoe	1	10
Bulldozer 6ft	1	10
Backhoe	1	10





PERSONNEL

Trade	Count	Hours
Mickie		
Worker	2	4
Harper Brothers Construction		
Worker	25	10
Operator	7	10
Foreman	4	10
Martin Marietta		
Operator	2	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Mickie							
WM.08 - COH 02512 - 1-1/2-INCH TO 2-INCH DIAMETER WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	2.0					Quick Quack
Martin Marietta							
SB.01 - COH 02221 - REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	3301.0	64+75	12' rt	78+50	36' rt	Paying plan quantity per sheet. Sta 64+75-71+35 1835 sy, sta 73+06-74+25 318 sy, sta 74+25-78+50 1148 sy totaling 3301 sy
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	16.0	33+94	52' Lt	34+10	52' lt	2 boxes at 8 LF ea= 16 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	16.0	33+94	52' lt	34+10	52' Lt	2 boxes at 8 LF ea= 16 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	15.5	33+94	52' lt	34+10	52' Lt	16x.966= 15.46

DIARY

08:51 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavating and installing 2 6x5 boxes. Also exposed the existing 4" high gas line in front public storage. Center point crew showed up and drilled the line, the line is inactive. (Juan Reyes) installed 2 water services to Quick Quack with Mickie Services. (No pictures) (Lalo) hauling off excavated material form North Park service road to stock pile off Anderson Road				
08:51 AM	Martin Marietta	Loop 494	Martin Marietta moved form east end of North Park to loop 494 south side and started breaking the existing pavement				
09:55 AM	Harper Brothers Construction	Northpark Drive	 — HBC hauling off roadway excavation				
09:59 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating and installed 2 6x5 boxes				
11:22 AM	Harper Brothers Construction	Northpark Drive	 — HBC uncovered existing 4" center point gas line while installing 6x5 boxes				
11:29 AM	Martin Marietta	Loop 494	 — Martin Marietta breaking existing north bound loop 494				



New Image

9:55 am 01/16/2025

[Latitude: 30.06872309, Longitude: -95.23906384](#)

HBC hauling off roadway excavation

Harper Brothers Construction

Northpark Drive



New Image

9:59 am 01/16/2025

[Latitude: 30.06851174, Longitude: -95.23868243](#)

HBC excavating and installed 2 6x5 boxes

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

11:22 am 01/16/2025

[Latitude: 30.06862391, Longitude: -95.23956868](#)

HBC uncovered existing 4" center point gas line while installing 6x5 boxes

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

11:29 am 01/16/2025

[Latitude: 30.06846603, Longitude: -95.24106721](#)

Martin Marietta breaking existing north bound loop 494

Martin Marietta

Loop 494

[Go view the full size image](#)



Project Inspector Signature Kevin Perkins	Date January 24, 2025
Reviewer Signature Glenn Scantlan	Date January 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/17/2025	9:17 AM	Overcast	50.0°F	9 mph	76%	
01/17/2025	4:19 PM	Overcast	65.0°F	19 mph	75%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	1	10
¾ Ton Truck Pickup	1	10
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Bulldozer 6ft	1	10
Track hoe	2	10
Air Compressor	1	4
Masa rod busters		
1/2 Ton Truck Pickup	1	8

PERSONNEL

Trade	Count	Hours
Masa rod busters		
Worker	9	8
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	12	10

DIARY

11:22 AM **Masa rod busters** **Northpark Drive** Subcontractors:
Mesa Rodbusters

Crew tied steel along the westbound frontage road from the NextCare strip center to Chic-fil-a for next week's conventional paving

01:15 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction
Juan Carlos' crew (paving)

Crew assisted Mesa Rodbusters with tying steel in preparation for conventional paving on the proposed westbound frontage road from the CareNow strip center to Chic-fil-a, crew also continued excavating and forming driveway 5

Lalo's crew (roadway excavation)

Crew continued excavating and hauling away embankment for the proposed westbound access road between Caliber Auto and Public Storage in preparation for cement slurry in the area



Mesa Rodbusters tying steel for the WBFR inside lane

9:50 am 01/17/2025

[Latitude: 30.06924405, Longitude: -95.24339967](#)

Mesa rod busters

Northpark Drive



HBC forming driveway 5

9:51 am 01/17/2025

[Latitude: 30.0692482, Longitude: -95.24340648](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Hauling away excess embankment from proposed westbound access road in front of Caliber Auto

10:17 am 01/17/2025

[Latitude: 30.06877294, Longitude: -95.23779592](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Cutting down subgrade in front of Caliber Auto

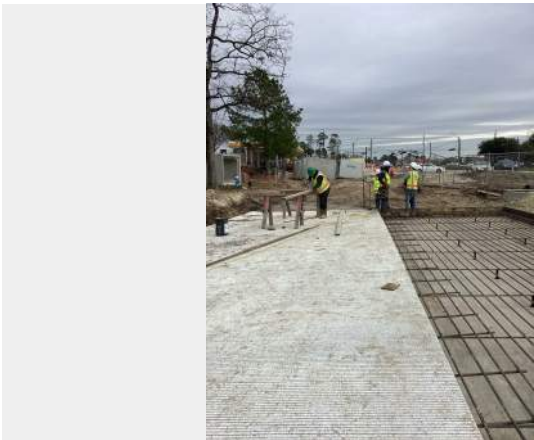
10:29 am 01/17/2025


[Latitude: 30.06862194, Longitude: -95.23787978](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



 [Go view the full size image](#)


Installing construction joint at east end of pour site

1:17 pm 01/17/2025

[Latitude: 30.06906462, Longitude: -95.24303343](#)

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



 [Go view the full size image](#)

Subgrade prep in front of Dunkin

3:06 pm 01/17/2025

[Latitude: 30.06873626, Longitude: -95.23842154](#)

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

Project Inspector Signature Anthony Andreotti	Date January 18, 2025
Reviewer Signature Glenn Scantlan	Date January 23, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/17/2025	7:21 AM	Mostly Cloudy	43.0°F	3 mph	92%	
01/17/2025	4:54 PM	Overcast	64.0°F	19 mph	77%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Mickie		
3/4 ton truck pickup	1	4
Martin Marietta		
Track hoe	2	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
Track hoe	1	10
Skid steer	2	10
Track hoe	1	10
Bulldozer 6ft	1	10
Backhoe	1	10

PERSONNEL

Trade	Count	Hours
Mickie		
Worker	2	4
Harper Brothers Construction		
Worker	25	10
Operator	7	10
Foreman	4	10
Martin Marietta		
Operator	2	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	16.0	33+78	53' Lt	33+94	53' Lt	2 boxes at 8 LF ea= 16 lf (last box JB 27)
SW.13 - TxDOT 462 - CONC BOX CULV (4 FT X 4 FT)	LF	56.0	33+22	53' Lt	33+78	53' Lt	7 boxes at 8 LF ea= 56 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	72.0	33+22	53' Lt	33+94	53' Lt	2 6x5 boxes 16 LF and 7 4x4 boxes 56 LF totaling 72 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	15.5	33+78	53' Lt	33+94	53' Lt	16x.966= 15.46 cy
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	41.3	33+22	53' Lt	33+78	53' Lt	7 boxes at 8 LF x.738= 41.33 cy
WM.18 - COH 02520 - REMOVE AND SALVAGE EXISTING FIRE HYDRANT	EA	2.0	35+50	Lt	40+50	Lt	Removed 1 today 1 not paid on previous estimate
SW.01 - COH 02221 - REMOVE AND DISPOSE OF EXISTING INLET	EA	1.0	35+50	Lt			Existing inlet in front of Dunkin' Donuts wb North Park
Mickie							
WM.08 - COH 02512 - 1-1/2-INCH TO 2-INCH DIAMETER WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	4.0					Services for- Sherwin-Williams, Skero's, Calvary Church, Texans knives








DIARY

09:27 AM **Harper Brothers Construction** **Northpark Drive** HBC (Juan Vasquez) excavating and installing 2 6x5 boxes and JB 27 (box) and 7 4x4 boxes
(Lalo) continues with excavation of roadway in between Caliber auto and Dunkin' Donuts.
(Juan Reyes) installing new water at Sherwin-Williams, Shero's, Calvary Church, and Texans Knives.

09:27 AM **Martin Marietta** **Loop 494** Martin Marietta breaking and removing existing asphalt pavement on north bound loop 494 south side of North Park

10:11 AM **Martin Marietta** **Loop 494**  — Martin Marietta breaking and removing existing pavement on nb loop 494



10:17 AM	Mickie	Northpark Drive	 — Mickie Services running new copper line for Texans Knives
10:19 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating existing water line to Texans Knives
11:12 AM	Harper Brothers Construction	Northpark Drive	 — HBC installing 4x4 box at JB 27
02:59 PM	Harper Brothers Construction	Northpark Drive	 — HBC discontinued existing Porter suds water meter
03:35 PM	Harper Brothers Construction	Northpark Drive	 — HBC backfilling water meter taps
03:36 PM	Mickie	Northpark Drive	 — Mickie Services installed 2 new COH waters for Sherwin-Williams, and Skero's
04:06 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing 4x4 boxes
04:26 PM	Mickie	Northpark Drive	Mickies Services installing WB new COH water meters, Sherwin-Williams, Shero's, Calvary Church, and Texans Knives



New Image

10:11 am 01/17/2025

[Latitude: 30.06712848, Longitude: -95.2420058](#)

Martin Marietta breaking and removing existing pavement on nb loop 494

Martin Marietta **Loop 494**



New Image

10:17 am 01/17/2025

[Latitude: 30.06861747, Longitude: -95.23510601](#)

Mickie Services running new copper line for Texans Knives

Mickie **Northpark Drive**

[Go view the full size image](#)



New Image

10:19 am 01/17/2025

[Latitude: 30.06864846, Longitude: -95.23511479](#)

HBC excavating existing water line to Texans Knives

Harper Brothers Construction **Northpark Drive**

[Go view the full size image](#)



New Image

11:12 am 01/17/2025

[Latitude: 30.06847456, Longitude: -95.23891366](#)

HBC installing 4x4 box at JB 27

Harper Brothers Construction **Northpark Drive**

[Go view the full size image](#)



[Go view the full size image](#)

New Image

2:59 pm 01/17/2025

[Latitude: 30.06850678, Longitude: -95.23403265](#)

HBC discontinued existing Porter suds water meter

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

3:35 pm 01/17/2025

[Latitude: 30.06866192, Longitude: -95.23660742](#)

HBC backfilling water meter taps

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

3:36 pm 01/17/2025

[Latitude: 30.06865402, Longitude: -95.2367297](#)

Mickie Services installed 2 new COH waters for Sherwin-Williams, and Skero's

[Mickie](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

4:06 pm 01/17/2025

[Latitude: 30.06849984, Longitude: -95.23933278](#)

HBC installing 4x4 boxes

[Harper Brothers Construction](#)

[Northpark Drive](#)



Project Inspector Signature Kevin Perkins	Date January 24, 2025
Reviewer Signature Glenn Scantlan	Date January 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/18/2025	7:45 AM	Mostly Cloudy	58.0°F	3 mph	80%	
01/18/2025	2:23 PM	Clear	60.0°F	13 mph	61%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Martin Marietta		
Track hoe	2	8
Harper Brothers Construction		
Skid steer	2	7
¾ Ton Truck Pickup	2	7
1/2 Ton Truck Pickup	2	7
Backhoe	1	7
Bulldozer 6ft	1	7
Track hoe	3	7
Wheel Loader	2	7

PERSONNEL

Trade	Count	Hours
Martin Marietta		
Operator	2	8
Harper Brothers Construction		
Foreman	4	7
Operator	7	7
Worker	20	7

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	35.4	33+22.66	54.33LT	32+74.66	54.33LT	0.738 x 48LF = 35.42CY
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	48.0	33+22.66	54.33LT	32+74.66	54.33LT	Six boxes placed between JB25 and JB27
SW.13 - TxDOT 462 - CONC BOX CULV (4 FT X 4 FT)	LF	48.0	33+22.66	54.33LT	32+74.66	54.33LT	Six boxes placed between JB25 and JB27

DIARY

11:19 AM

Harper Brothers Construction

Northpark Drive

Harper Brothers Construction

Juan V's crew (storm sewer)

Crew placed and backfilled six 4x4 RCBs heading westbound from Public Storage towards JB25

Juan R's crew (utility lines)

Crew leveled out subgrade west of Kolache Factory and exposed utility line in front of Quick Quack Car Wash

Juan-Carlos' crew (driveways)

Crew set 12" C-C rebar for driveway 5 and began forming radii of driveway 1, crew then set top pieces of inlets A14, B01, B02, B03, and B07 to be paid at a later date when work is complete

Lalo's crew (roadway excavation)

Crew continued excavating and prepping subgrade in front of Caliber Auto and Dunkin on the proposed WBFR ahead of eventual cement slurry, crew also helped demo and haul away the east driveway leading to the Italiano's strip center

11:32 AM

Martin Marietta

Loop 494

Subcontractor:

Martin-Marietta (roadway demo/milling)

Operators continued breaking up and hauling away spoils from the existing lanes on the south side of Loop 494



Prepping subgrade in front of Caliber Auto for future cement slurry

8:54 am
01/18/2025

[Latitude: 30.06862603, Longitude: -95.23745635](#)

Harper Brothers Construction

Northpark Drive



Beginning to form driveway 1

9:30 am 01/18/2025

[Latitude: 30.0694034, Longitude: -95.24468879](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Setting 12" C-C steel pattern for driveway 5

9:32 am 01/18/2025

[Latitude: 30.06916833, Longitude: -95.24337702](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Leveling out subgrade west of Kolache Factory driveway

9:46 am 01/18/2025

[Latitude: 30.06838893, Longitude: -95.23448136](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



[Go view the full size image](#)

HBC continuing with 4x4 boxes in front of Public Storage

9:57 am 01/18/2025

[Latitude: 30.06871361, Longitude: -95.24006642](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Martin Marietta demoing existing lanes on the south side of Loop 494

10:10 am
01/18/2025

[Latitude: 30.06716201, Longitude: -95.24196692](#)

Martin Marietta

Loop 494



[Go view the full size image](#)

Removing roadway spoils from Italianos' eastern driveway

10:44 am 01/18/2025

[Latitude: 30.06837155, Longitude: -95.23322567](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Exposing utility line in front of Quick Quack

10:56 am 01/18/2025

[Latitude: 30.06862373, Longitude: -95.23665178](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Placing 4x4 RCB west of Public Storage

11:23 am 01/18/2025

[Latitude: 30.06872607, Longitude: -95.23996933](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Setting top of inlet B01

1:21 pm 01/18/2025

[Latitude: 30.06947758, Longitude: -95.24457612](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
January 24, 2025

Reviewer Signature
Glenn Scantlan

Date
January 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/19/2025	7:10 AM	Partly Cloudy	31.0°F	5 mph	87%	
01/19/2025	11:12 AM	Partly Cloudy	44.0°F	5 mph	87%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

07:12 AM Harper Brothers Construction Northpark Drive No project activity today. Sunday.

Project Inspector Signature Glenn Scantlan	Date January 27, 2025
Reviewer Signature Glenn Scantlan	Date January 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/20/2025	8:03 AM	Few Clouds	27.0°F	11 mph	65%	
01/20/2025	12:35 PM	Mostly Cloudy	29.0°F	11 mph	76%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

08:03 AM	Harper Brothers Construction	Northpark Drive	No project activity, due to chance of severe weather.
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Project Inspector Signature Glenn Scantlan	Date January 23, 2025
Reviewer Signature Glenn Scantlan	Date January 23, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/21/2025	9:37 AM	Overcast	28.0°F	11 mph	76%	
01/21/2025	1:40 PM	Overcast	31.0°F	11 mph	76%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

11:38 AM Harper Brothers Construction Northpark Drive No project activity today due cold wet weather.

Project Inspector Signature Glenn Scantlan	Date January 23, 2025
Reviewer Signature Glenn Scantlan	Date January 23, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/22/2025	10:20 AM	Few Clouds	34.0°F	11 mph	65%	
01/22/2025	1:56 PM	Few Clouds	43.0°F	4 mph	83%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

10:20 AM Harper Brothers Construction Northpark Drive No project activity today due to cold weather.

Project Inspector Signature Glenn Scantlan	Date January 23, 2025
Reviewer Signature Glenn Scantlan	Date January 23, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/23/2025	9:11 AM	Mostly Cloudy	35.0°F	5 mph	83%	
01/23/2025	4:19 PM	Clear	60.0°F	1 mph	42%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Martin Marietta		
Track hoe	2	8
Harper Brothers Construction		
Skid steer	1	10
¾ Ton Truck Pickup	1	10
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Bulldozer 6ft	1	10
Track hoe	2	10

PERSONNEL

Trade	Count	Hours
Martin Marietta		
Operator	2	8
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	12	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.37 - TxDOT 465 - INLET (COMPL)(CURB) (TY C)	EA	0.5	17+51.88	57.62LT	17+51.88	57.62LT	Second half of inlet A14
SW.37 - TxDOT 465 - INLET (COMPL)(CURB) (TY C)	EA	0.5	18+39.28	61.73LT	18+39.28	61.73LT	Second half of inlet B01
SW.37 - TxDOT 465 - INLET (COMPL)(CURB) (TY C)	EA	0.5	19+21.94	67.37LT	19+21.94	67.37LT	Second half of inlet B02
SW.37 - TxDOT 465 - INLET (COMPL)(CURB) (TY C)	EA	0.5	19+99.29	71.73LT	19+99.29	71.73LT	Second half of inlet B03
SW.37 - TxDOT 465 - INLET (COMPL)(CURB) (TY C)	EA	0.5	21+94.63	84.63LT	21+94.63	84.63LT	Second half of inlet B07
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	1.0	17+51.88	57.62LT	17+51.88	57.62LT	Second extension for inlet A14
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	2.0	18+39.28	61.73LT	18+39.28	61.73LT	Both extensions for inlet B01
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	1.0	19+21.94	67.37LT	19+21.94	67.37LT	Second extension for inlet B02
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	1.0	21+94.63	84.63LT	21+94.63	84.63LT	Second extension for inlet B07

DIARY

12:58 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan-Carlos' crew (paving)

Crew finished setting inlet tops A14, B01, B02, B03, and B07 along the proposed westbound frontage road, crew also pumped water from prepared pour site and cleared debris from area

Lalo's crew (roadway excavation)

Crew continued cutting down subgrade, excavating, and hauling spoils from the existing eastbound lanes near RecNation Storage and the Italiano's parking lot eastern entrance

12:58 PM Martin Marietta Loop 494 Subcontractor:

Martin-Marietta (roadway demo/milling)

Operators continued breaking up and hauling away spoils from the existing lanes on the south side of Loop 494



Adjusting inlet tops along the WBFR

9:24 am 01/23/2025

[Latitude: 30.06931217, Longitude: -95.24402903](#)

Harper Brothers Construction

Northpark Drive



Excavating existing NP Dr eastbound lanes in front of Alpha Omega Gym

9:42 am
01/23/2025

[Latitude: 30.06846171, Longitude: -95.23327217](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Martin-Marietta demolishing existing lanes on Loop 494 south side

10:49 am
01/23/2025

[Latitude: 30.06719159, Longitude: -95.24242429](#)

Martin Marietta

Loop 494

[Go view the full size image](#)



Subgrade prep continuing east of RecNation Storage

2:33 pm 01/23/2025

[Latitude: 30.06836111, Longitude: -95.23250936](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Clearing debris from inlets on Loop 494 north side

3:19 pm 01/23/2025

[Latitude: 30.06931897, Longitude: -95.24159107](#)

Harper Brothers Construction Loop 494

 Go view the full size image

Project Inspector Signature Anthony Andreotti	Date January 24, 2025
Reviewer Signature Glenn Scantlan	Date January 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/23/2025	7:58 AM	Partly Cloudy	30.0°F	5 mph	81%	
01/23/2025	4:39 PM	Few Clouds	54.0°F	5 mph	35%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
¾ Ton Truck Pickup	1	9
Wheel Loader	2	9
Track hoe	1	9
Martin Marietta		
Track hoe	8	8



PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	5	9
Laborer	3	9
Foreman	2	9
Martin Marietta		
Operator	2	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	333.0	400+00	24' lt	405+00	24' lt	Paying DW that where previously paid under wrong item on 6/7/24DW 49 212 sy sta 403+85, DW 121 sy sta 405+00 total 333 sy , PQ
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	601.0	407+64	24' lt	413+00	24' lt	Paying DW that where previously paid under wrong item 6/7/24. 93 sy sta 407+64' DW 50 168 sy sta 408+53' DW 51 166 sy sta 410+27, DW 52 174 sy sta 412+97 total 601 sy, PQ
SB.01 - COH 02221 - REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	-601.0	407+63	24' lt	413+00	24' lt	deducting 601 cy of DW removals from 6/7/24 that was paid under wrong item.
SB.01 - COH 02221 - REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	-685.0	400+00	24' lt	405+00	24' lt	deducting 685 cy of DW removals from 6/7/24 that was paid under wrong item
SW.13 - TxDOT 462 - CONC BOX CULV (4 FT X 4 FT)	LF	40.0	32+34	60' lt	32+74	57' lt	5 boxes at 8 LF ea= 40 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	40.0	32+34	60' lt	32+74	57' lt	5 boxes at 8 LF ea= 40 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	29.5	32+34	60' lt	32+74	57' lt	40x.738= 29.52 cy

DIARY

02:16 PM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavating and installing 4x4 boxes in front of extra storage.
02:16 PM	Martin Marietta	Loop 494	Martin Marietta, continuing with the removal for nb loop 494 south of North Park
02:24 PM	Martin Marietta	Loop 494	 — Martin Marietta removing the existing base material on nb loop 494
02:46 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing 4x4 boxes

MEDIA



New Image

2:24 pm 01/23/2025

[Latitude: 30.06766492, Longitude: -95.24241003](#)

Martin Marietta removing the existing base material on nb loop 494

Martin Marietta

Loop 494



New Image

2:46 pm 01/23/2025

[Latitude: 30.0686035, Longitude: -95.23996099](#)

HBC installing 4x4 boxes

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)

Project Inspector Signature

Kevin Perkins

Date

February 4, 2025

Reviewer Signature

Glenn Scantlan

Date

February 4, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/24/2025	7:34 AM	Clear	30.0°F	0 mph	80%	
01/24/2025	4:39 PM	Cloudy Mostly	53.0°F	10 mph	31%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Martin Marietta		
Track hoe	2	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
¾ Ton Truck Pickup	1	9
Wheel Loader	2	9
Track hoe	1	9

PERSONNEL











Trade	Count	Hours
Martin Marietta		
Operator	2	8
Harper Brothers Construction		
Worker	5	9
Laborer	3	9
Foreman	2	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.28 - TxDOT 465 - JCTBOX(COMPL)(PJB) (4FTX4FT)	EA	0.8	31+85	60' Lt			Placed JB 25 paying.75 ea. will pay remaining.25 ea when rising and ring and cover is placed.
SW.13 - TxDOT 462 - CONC BOX CULV (4 FT X 4 FT)	LF	45.0	31+89	60' Lt	32+34	60' Lt	5 boxes at 8 LF ea, 1 box at 5 LF ea= 45 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	45.0	31+89	60' Lt	32+34	60' Lt	5 boxes at 8 lf ea, 1 box at 5 LF ea= 45 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	33.2	31+89	60' Lt	32+34	60' Lt	45x.738= 33.21 cy

DIARY



07:34 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) continues to excavate and install 4x4 boxes towards JB 25, installed JB-25 (Juan Reyes) installing silt fencing on the east end of the project between east and west bound North Park
07:34 AM	Martin Marietta	Loop 494	Martin Marietta moved to north side of North Park on loop 494 and continued with demo and removals of existing roadways
11:23 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating and installing 4x4 boxes
01:22 PM			Commercial contractor set a lane closure with no advance warning signs
01:23 PM			Commercial contractor removal curb for private driveway
01:24 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing silt fencing on east end of project, between east and west bound North Park
02:04 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing silt fencing on east end of project, between east and west bound North Park
02:05 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing 4x4 boxes
02:48 PM	Harper Brothers Construction	Northpark Drive	 — HBC excavating to install 4x4 boxes
02:49 PM	Harper Brothers Construction	Northpark Drive	 — HBC excavating to install 4x4 boxes
03:24 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing 4x4 boxes
03:55 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing JB 25



New Image

11:23 am 01/24/2025

[Latitude: 30.06862844, Longitude: -95.24009703](#)

HBC excavating and installing 4x4 boxes

Harper Brothers Construction

Northpark Drive



New Image

1:22 pm 01/24/2025

[Latitude: 30.06864355, Longitude: -95.22507855](#)

Commercial contractor set a lane closure with no advance warning signs

[Go view the full size image](#)



New Image

1:23 pm 01/24/2025

[Latitude: 30.06863052, Longitude: -95.22512652](#)

Commercial contractor removal curb for private driveway

[Go view the full size image](#)



New Image

1:24 pm 01/24/2025

[Latitude: 30.06855079, Longitude: -95.22490984](#)

HBC installing silt fencing on east end of project, between east and west bound North Park

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



[Go view the full size image](#)

New Image

2:04 pm 01/24/2025

[Latitude: 30.06842426, Longitude: -95.2242991](#)

HBC installing silt fencing on east end of project, between east and west bound North Park

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:05 pm 01/24/2025

[Latitude: 30.06871403, Longitude: -95.22509267](#)

HBC installing 4x4 boxes

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:48 pm 01/24/2025

[Latitude: 30.06874342, Longitude: -95.24020718](#)

HBC excavating to install 4x4 boxes

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:49 pm 01/24/2025

[Latitude: 30.06863136, Longitude: -95.24016381](#)

HBC excavating to install 4x4 boxes

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:24 pm 01/24/2025

[Latitude: 30.06844314, Longitude: -95.23951649](#)

HBC installing 4x4 boxes

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:55 pm 01/24/2025

[Latitude: 30.06867061, Longitude: -95.24033086](#)

HBC installing JB 25

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Kevin Perkins

Date
February 5, 2025

Reviewer Signature
Glenn Scantlan

Date
February 5, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/24/2025	8:04 AM	Clear	32.0°F	0 mph	80%	
01/24/2025	4:18 PM	Clear	57.0°F	9 mph	74%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	1	10
1/2 Ton Truck Pickup	1	10
Bulldozer 6ft	1	10
Track hoe	1	10
Sheep's foot roller	1	10
Martin Marietta		
Track hoe	2	8

PERSONNEL

Trade	Count	Hours
Martin Marietta		
Operator	2	8
Harper Brothers Construction		
Foreman	1	10
Operator	4	10
Worker	1	10

DIARY

01:33 PM **Martin Marietta** **Loop 494** Subcontractor:
Martin-Marietta (roadway demo/milling)

Operators continued breaking up pavement and hauling away spoils from the existing lanes on the north and south sides of Loop 494

01:34 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction
Lalo's crew (roadway excavation)

Crew continued leveling subgrade, excavating, and hauling spoils from the existing eastbound lanes on North Park Dr

MEDIA



HBC excavating for proposed NP Dr eastbound lanes east of RecNation Storage 9:38 am 01/24/2025

📍 [Latitude: 30.06841533, Longitude: -95.23138903](#)

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



Martin-Marietta continuing demolition of Loop 494 south side 1:32 pm 01/24/2025

📍 [Latitude: 30.06657814, Longitude: -95.24211146](#)

[Martin Marietta](#) [Loop 494](#)

🔍 Go view the full size image



Removing roadway spoils from existing North Park eastbound lanes 2:15 pm 01/24/2025

📍 [Latitude: 30.06869066, Longitude: -95.23088](#)

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

🔍 Go view the full size image

Project Inspector Signature Anthony Andreotti	Date January 25, 2025
Reviewer Signature Glenn Scantlan	Date January 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/25/2025	7:47 AM	Clear	40.0°F	6 mph	92%	
01/25/2025	2:02 PM	Few Clouds	68.0°F	13 mph	85%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	1	7
1/2 Ton Truck Pickup	2	7
Bulldozer 6ft	1	7
Track hoe	2	7
Sheep's foot roller	1	7
1/2 Ton Truck Pickup	1	7
Wheel Loader	2	7
Track hoe	1	7
Hydromax		
Vac Truck	1	6
Martin Marietta		
Track hoe	2	8

PERSONNEL

Trade	Count	Hours
Hydromax		
Operator	2	6
Martin Marietta		
Operator	2	8
Harper Brothers Construction		
Foreman	3	7
Operator	6	7
Worker	7	7

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.13 - TxDOT 462 - CONC BOX CULV (4 FT X 4 FT)	LF	16.0	31+83.33	60.05LT	31+67.33	60.05LT	2 boxes placed westbound from JB25
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	11.8	31+83.33	60.05LT	31+67.33	60.05LT	0.738CY x 16LF = 11.81CY
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	16.0	31+83.33	60.05LT	31+67.33	60.05LT	2 boxes placed westbound from JB25

DIARY

12:01 PM

Hydromax

Martin Marietta

Loop 494

Northpark Drive

Subcontractor:

Martin-Marietta (roadway demo/milling)

Operators continued breaking up pavement and hauling away spoils from the existing lanes on the north and south sides of Loop 494

Hydromax (utility location)

Worked with HBC exposing utility lines in front of Culver's

12:04 PM

Harper Brothers Construction

Northpark Drive

Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew continued leveling subgrade, excavating, and hauling spoils from the existing eastbound lanes on North Park Dr

Juan R's crew (miscellaneous)

Crew worked with Hydromax assisting with utility line location/exposure in front of Culver's

Juan V's crew (storm sewer)

Crew installed and backfilled two 4x4 RCBs heading east from JB25 in front of ExtraSpace Storage



Martin-Marietta breaking up existing pavement - north side of Loop 494

8:48 am
01/25/2025

📍 [Latitude: 30.06985209, Longitude: -95.24155693](#)

[Martin Marietta](#) [Loop 494](#)



Hydromax exposing utility lines in front of Culver's

8:56 am 01/25/2025

📍 [Latitude: 30.07064266, Longitude: -95.24065828](#)

[Hydromax](#) [Northpark Drive](#)

🔍 [Go view the full size image](#)



HBC working subgrade/assisting Hydromax near utility line activities

9:02 am
01/25/2025

📍 [Latitude: 30.06890016, Longitude: -95.24251825](#)

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

🔍 [Go view the full size image](#)



Excavation continuing for the proposed North Park Dr eastbound lanes

9:13 am
01/25/2025

📍 [Latitude: 30.06756796, Longitude: -95.2291666](#)

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

🔍 [Go view the full size image](#)



[Go view the full size image](#)

HBC grading proposed NP Dr eastbound lanes

9:16 am 01/25/2025

[Latitude: 30.06867497, Longitude: -95.23112909](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

4x4 RCB continuing in front of ExtraSpace Storage

10:13 am 01/25/2025

[Latitude: 30.06871586, Longitude: -95.24024956](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
February 5, 2025

Reviewer Signature
Glenn Scantlan

Date
February 5, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/26/2025	2:26 AM	Rain Light	68.0°F	9 mph	87%	
01/26/2025	7:46 AM	Rain Light	57.0°F	9 mph	87%	
01/26/2025	2:57 PM	Rain	68.0°F	9 mph	87%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

08:52 AM Harper Brothers Construction Northpark Drive No project activity. Sunday.

Project Inspector Signature Glenn Scantlan	Date January 29, 2025
Reviewer Signature Glenn Scantlan	Date January 29, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/27/2025	7:23 AM	Overcast	51.0°F	1 mph	88%	
01/27/2025	5:05 PM	Overcast	55.0°F	6 mph	85%	

TRAFFIC CONTROL

EROSION CONTROL



EQUIPMENT

Equipment Type	Amount	Operating Hours
Martin Marietta		
Track hoe	2	8
Harper Brothers Construction		
Backhoe	1	8
Skid steer	1	8
Wheel Loader	1	8

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Operator	3	8
Foreman	1	8
Worker	2	8
Martin Marietta		
Operator	2	8

DIARY

07:23 AM	Harper Brothers Construction	Northpark Drive	HBC (Lalo) pumping water form excavated area on eb North Park
07:23 AM	Martin Marietta	Loop 494	Martin Marietta demoing removing existing roadway on north bound loop 494
09:05 AM	Harper Brothers Construction	Northpark Drive	 — HBC pumping water from excavated area of eb North Park
09:24 AM	Martin Marietta	Loop 494	 — Martin Marietta removing existing pavement on loop 494

MEDIA



New Image

9:05 am 01/27/2025

[Latitude: 30.06808803, Longitude: -95.2334449](#)

HBC pumping water from excavated area of eb North Park

Harper Brothers Construction

Northpark Drive



New Image

9:24 am 01/27/2025

[Latitude: 30.07019531, Longitude: -95.24139287](#)

Martin Marietta removing existing pavement on loop 494

Martin Marietta

Loop 494

[Go view the full size image](#)

Project Inspector Signature
Kevin Perkins

Date
February 4, 2025

Reviewer Signature
Glenn Scantlan

Date
February 4, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/28/2025	8:01 AM	Overcast	51.0°F	6 mph	86%	
01/28/2025	4:15 PM	Mostly Cloudy	62.0°F	13 mph	85%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	1	7
Harper Brothers Construction		
Skid steer	1	10
¾ Ton Truck Pickup	1	10
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Bulldozer 6ft	1	10
Track hoe	2	10

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	7
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	7	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVTM (CONT REINF - CRCP) (12")	SY	897.2	17+14	CL	23+29	14LT	A - (12' x 286') / 9 = 381.33SY, B - (13.125' (avg width) x 40') / 9 = 58.33SY, C - (14.25' x 289') / 9 = 457.58SY, total area = 457.58SY
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	71.0	205+37.83	LT	205+37.83	LT	Driveway 5 plan quantity

DIARY



02:43 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan Carlos' crew (paving)

Crew placed, finished, and cured 370cy of class P concrete from sta 17+14 - 23+29LT for the high side of the westbound frontage road from the CareNow strip center to Chic-fil-a, crew also poured driveway 5

02:43 PM Geotest Northpark Drive Subcontractors:

GeoTest

Technician made two sets of cylinders for class P concrete with two cylinders designated for early breaks



First trucks pouring for WBFR high side

8:24 am 01/28/2025

[Latitude: 30.06903164, Longitude: -95.24297165](#)

Harper Brothers Construction

Northpark Drive



GeoTest making first set of cylinders

9:05 am 01/28/2025

[Latitude: 30.06912977, Longitude: -95.24313962](#)

Geotest

Northpark Drive

[Go view the full size image](#)



Roughly halfway through WBFR pour

11:48 am 01/28/2025

[Latitude: 30.06928802, Longitude: -95.24376702](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Final trucks of WBFR slab pouring

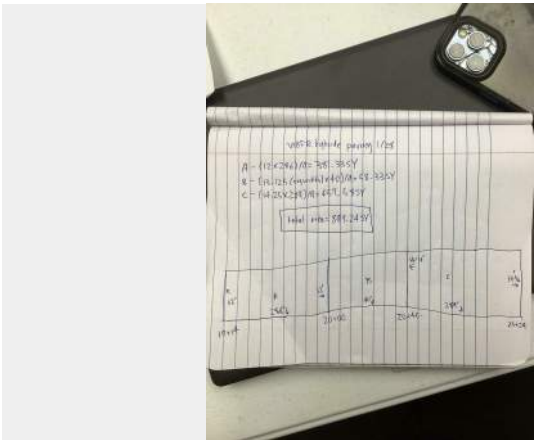
2:40 pm 01/28/2025

[Latitude: 30.06945434, Longitude: -95.24460105](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



[Go view the full size image](#)

Paving drawing depicting slab measurements
[Latitude: 30.06510324, Longitude: -95.22542803](#)

3:00 pm 01/28/2025

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

Concrete being placed for driveway 5
[Latitude: 30.06878847, Longitude: -95.24311062](#)

3:08 pm 01/28/2025

Harper Brothers Construction Northpark Drive

Project Inspector Signature Anthony Andreotti	Date January 30, 2025
Reviewer Signature Glenn Scantlan	Date February 4, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/28/2025	8:21 AM	Overcast	51.0°F	6 mph	84%	
01/28/2025	4:51 PM	Overcast	59.0°F	6 mph	84%	

TRAFFIC CONTROL

EROSION CONTROL





EQUIPMENT

Equipment Type	Amount	Operating Hours
Martin Marietta		
Track hoe	2	8
Harper Brothers Construction		
Track hoe	1	10
Skid steer	1	10
Bulldozer 6ft	1	10
Wheel Loader	2	10
1/2 Ton Truck Pickup	1	10
Mini Excavator	1	7
Track hoe	1	7

PERSONNEL

Trade	Count	Hours
Martin Marietta		
Operator	2	8
Harper Brothers Construction		
Operator	6	10
Foreman	2	10
Worker	7	10

DIARY

09:19 AM	Harper Brothers Construction	Northpark Drive	 — HBC removing base material on eb North Park
09:19 AM	Harper Brothers Construction	Northpark Drive	 — HBC removing base material on eb North Park
09:21 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan excavated and exposed the the proposed 12" waterline and utilities for 12" 6" TS&V (Lalo) excavating and removing existing base material from eb North Park.
09:21 AM	Martin Marietta	Loop 494	Martin Marietta removing existing pavement on nb loop 495
09:39 AM	Martin Marietta	Loop 494	 — Martin Marietta removing existing pavement on nb loop 494
09:52 AM	Harper Brothers Construction	Northpark Drive	 — HBC exposed the 12" waterline to



New Image

9:19 am 01/28/2025

[Latitude: 30.06858962, Longitude: -95.22939301](#)

HBC removing base material on eb North Park

Harper Brothers Construction

Northpark Drive



New Image

9:19 am 01/28/2025

[Latitude: 30.06857926, Longitude: -95.22946476](#)

HBC removing base material on eb North Park

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

9:39 am 01/28/2025

[Latitude: 30.06966312, Longitude: -95.24169378](#)

Martin Marietta removing existing pavement on nb loop 494

Martin Marietta

Loop 494

[Go view the full size image](#)



New Image

9:52 am 01/28/2025

[Latitude: 30.06893444, Longitude: -95.24251857](#)

HBC exposed the 12" waterline to

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Project Inspector Signature Kevin Perkins	Date February 5, 2025
Reviewer Signature Glenn Scantlan	Date February 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/29/2025	8:45 AM	Rain Light	58.0°F	9 mph	95%	
01/29/2025	4:29 PM	Overcast	62.0°F	11 mph	85%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Martin Marietta		
Track hoe	2	8

PERSONNEL

Trade	Count	Hours
Martin Marietta		
Operator	2	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	-550.8	59+57	CL	64+23	12RT	[(102' x 2')/9=22.67SY] + [(77' x 10')/2)/9=42.78SY] + [(364' x 12')/9=485.33SY] = 550.78SY total, deducting wrong work item paid on 10/23/24
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	550.8	59+57	CL	64+23	12RT	[(102' x 2')/9=22.67SY] + [(77' x 10')/2)/9=42.78SY] + [(364' x 12')/9=485.33SY] = 550.78SY total, correcting wrong work item paid on 10/23/24

DIARY

09:53 AM **Martin Marietta** **Loop 494** Subcontractor:
Martin-Marietta (roadway demo)

Operators continued breaking up pavement and hauling away spoils from the existing lanes on the north side of Loop 494




Martin-Marietta continuing with demo of existing Loop 494 north side

8:46 am
01/29/2025

📍 [Latitude: 30.07090922, Longitude: -95.24061871](#)

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

 [Go view the full size image](#)

Project Inspector Signature Anthony Andreotti	Date January 30, 2025
Reviewer Signature Glenn Scantlan	Date February 4, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/29/2025	9:13 AM	Rain Light	56.0°F	12 mph	83%	
01/29/2025	4:13 PM	Rain Light	68.0°F	12 mph	83%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Martin Marietta		
Track hoe	1	8

PERSONNEL

Trade	Count	Hours
Martin Marietta		
Operator	2	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Martin Marietta							
SB.01 - COH 02221 - REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	5179.0	399+64	Lt	413+36	Rt	Paying remaining plan quantity 5179 sy on Loop 494

DIARY

02:11 PM Martin Marietta Northpark Drive Martin Marietta continued with breaking and removal of existing roadway on loop 494

Project Inspector Signature Kevin Perkins	Date February 5, 2025
Reviewer Signature Glenn Scantlan	Date February 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/30/2025	7:34 AM	Overcast	70.0°F	13 mph	84%	
01/30/2025	5:05 PM	Mostly Cloudy	74.0°F	12 mph	74%	

TRAFFIC CONTROL

EROSION CONTROL





EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	5
Wheel Loader	1	5
Track hoe	1	5
Skid steer	1	5
Backhoe	1	5
Martin Marietta		
Track hoe	2	1
Mickie		
1/2 Ton Truck Pickup	1	2

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	8	5
Operator	3	6
Foreman	2	5
Martin Marietta		
Operator	1	1
Mickie		
Worker	1	2

DIARY

07:51 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) working with Mickie services to install a TS&V for the fire system to the strip center and Culver's (Lalo) performing roadway excavation on eb North Park on east end of project.
08:27 AM	Mickie	Northpark Drive	 — Mickie services installed a TS&V
08:41 AM	Mickie	Northpark Drive	 — Mickie Services setting up for TS&V
08:58 AM	Harper Brothers Construction	Northpark Drive	 — HBC assisting Mickie Services with the TS&V
09:13 AM	Mickie	Northpark Drive	 — Mickie Services installing a TS&V for proposed fire line to Culver's



09:18 AM **Mickie** **Northpark Drive** *Image* — Mickie Services installing a TS&V for proposed fire line to Culver's

09:24 AM **Martin Marietta** **Northpark Drive** *Image* — Martin Marietta demobilizing



New Image

8:27 am 01/30/2025

[Latitude: 30.06857762, Longitude: -95.2421937](#)

Mickie services installed a TS&V

Mickie

Northpark Drive



New Image

8:41 am 01/30/2025

[Latitude: 30.06900442, Longitude: -95.24253571](#)

Mickie Services setting up for TS&V

Mickie

Northpark Drive

[Go view the full size image](#)



New Image

8:58 am 01/30/2025

[Latitude: 30.06900562, Longitude: -95.24252674](#)

HBC assisting Mickie Services with the TS&V

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

9:05 am 01/30/2025

[Latitude: 30.06868598, Longitude: -95.2423317](#)

Mickie

Northpark Drive

[Go view the full size image](#)



[Go view the full size image](#)

New Image

9:13 am 01/30/2025

[Latitude: 30.06898534, Longitude: -95.24256537](#)

Mickie Services installing a TS&V for proposed fire line to Culver's

Mickie

Northpark Drive



[Go view the full size image](#)

New Image

9:18 am 01/30/2025

[Latitude: 30.06900312, Longitude: -95.24253787](#)

Mickie Services installing a TS&V for proposed fire line to Culver's

Mickie

Northpark Drive



[Go view the full size image](#)

New Image

9:24 am 01/30/2025

[Latitude: 30.06989099, Longitude: -95.24130449](#)

Martin Marietta demobilizing

Martin Marietta

Northpark Drive

Project Inspector Signature

Kevin Perkins

Date

February 11, 2025

Reviewer Signature

Glenn Scantlan

Date

February 12, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
01/31/2025	11:22 AM	Few Clouds	63.0°F	13 mph	51%	
01/31/2025	4:12 PM	Few Clouds	69.0°F	13 mph	45%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	1	10
Skid steer	1	10
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Bulldozer 6ft	1	10
Track hoe	2	10
1/2 Ton Truck Pickup	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	8	10
Operator	3	10
Foreman	2	10

DIARY

01:47 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan V's crew (fire lines)

Crew excavated and continued fire line work in front of Public Storage, crew also consolidated excess embankment in front of Public Storage

Lalo's crew

Crew pumped water from several areas on North Park Dr before continuing to prep the subgrade in front of Superior Car Wash just west of Russell Palmer



Fire system work continuing in front of Public Storage

11:38 am 01/31/2025

[Latitude: 30.06872219, Longitude: -95.23916263](#)

Harper Brothers Construction

Northpark Drive



HBC excavating around fire line in front of Public Storage

11:53 am 01/31/2025

[Latitude: 30.0686155, Longitude: -95.2388515](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



HBC consolidating subgrade spoils

1:53 pm 01/31/2025

[Latitude: 30.06869489, Longitude: -95.23882896](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Subgrade prep in front of Superior Mermaid Car Wash

2:44 pm 01/31/2025

[Latitude: 30.06857207, Longitude: -95.22833813](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Project Inspector Signature Anthony Andreotti	Date February 1, 2025
Reviewer Signature Glenn Scantlan	Date February 4, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/01/2025	8:27 AM	Few Clouds	44.0°F	0 mph	93%	
02/01/2025	1:55 PM	Few Clouds	69.0°F	6 mph	79%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	1	7
Skid steer	1	7
1/2 Ton Truck Pickup	1	7
Backhoe	1	7
Bulldozer 6ft	1	7
Track hoe	2	7
1/2 Ton Truck Pickup	1	7

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	8	7
Operator	3	7
Foreman	2	7

DIARY

11:56 AM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan V's crew (fire lines)

Crew excavated and continued working on fire line hookup in front of Culver's

Lalo's crew

Crew continued to prep the subgrade and remove topsoil from the ditch in front of Superior Car Wash just west of Russell Palmer for the proposed North Park Dr eastbound lanes, bad material was hauled away by Canales Trucking



Subgrade prep continuing for proposed NP Dr eastbound lanes 8:59 am 02/01/2025

[Latitude: 30.06839229, Longitude: -95.23050742](#)

Harper Brothers Construction

Northpark Drive



HBC working on Culver's fire line hookup

9:40 am 02/01/2025

[Latitude: 30.06905174, Longitude: -95.24241629](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Installing custom fabricated fire line piping structure

12:01 pm 02/01/2025

[Latitude: 30.06895557, Longitude: -95.2425325](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



HBC removing topsoil from ditch in front of Superior Mermaid Car Wash

1:16 pm
02/01/2025

[Latitude: 30.06833704, Longitude: -95.2283475](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Extra wet topsoil from ditch area in front of Superior Mermaid Car Wash

1:29 pm
02/01/2025

[Latitude: 30.06838848, Longitude: -95.22810048](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)

Project Inspector Signature Anthony Andreotti	Date February 4, 2025
Reviewer Signature Glenn Scantlan	Date February 4, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/02/2025	8:08 AM	Partly Cloudy	50.0°F	9 mph	79%	
02/02/2025	2:10 PM	Partly Cloudy	75.0°F	9 mph	79%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

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

Project Inspector Signature Glenn Scantlan	Date February 10, 2025
Reviewer Signature Glenn Scantlan	Date February 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/03/2025	7:36 AM	Few Clouds	64.0°F	5 mph	95%	
02/03/2025	4:38 PM	Mostly Cloudy	80.0°F	8 mph	72%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
Water trailer	1	8
3/4 ton truck pickup	1	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
Track hoe	1	10
Skid steer	1	10
Bulldozer 6ft	1	10
Mini Excavator	1	10

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	8
Harper Brothers Construction		
Worker	8	10
Operator	4	10
Foreman	2	10

DIARY

10:49 AM	Harper Brothers Construction	Northpark Drive	Image — HBC excavating and hauling off the existing base on eb North Park
11:03 AM	Harper Brothers Construction	Northpark Drive	Image — HBC excavating to expose existing waterline
02:30 PM	Harper Brothers Construction	Northpark Drive	Image — HBC excavated and exposed proposed valve for fire system to the strip center
02:41 PM	EDI	Northpark Drive	Image — EDI performing tree maintenance in ponds 1 and 2
04:31 PM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavating existing utilities and proposed 8" waterline for fire system to strip center (Lalo) continuing with existing base removal on eb North Park
04:31 PM	EDI	Northpark Drive	EDI performing tree maintenance in ponds 1 and 2



New Image

10:49 am 02/03/2025

[Latitude: 30.06846605, Longitude: -95.22719478](#)

HBC excavating and hauling off the existing base on eb North Park

Harper Brothers Construction

Northpark Drive



New Image

11:03 am 02/03/2025

[Latitude: 30.06898544, Longitude: -95.24267002](#)

HBC excavating to expose existing waterline

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

2:30 pm 02/03/2025

[Latitude: 30.06902257, Longitude: -95.24266888](#)

HBC excavated and exposed proposed valve for fire system to the strip center

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

2:41 pm 02/03/2025

[Latitude: 30.0695098, Longitude: -95.24460798](#)

EDI performing tree maintenance in ponds 1 and 2

EDI

Northpark Drive

[Go view the full size image](#)



Project Inspector Signature Kevin Perkins	Date February 7, 2025
Reviewer Signature Glenn Scantlan	Date February 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/04/2025	9:19 AM	Partly Cloudy	71.0°F	6 mph	86%	
02/04/2025	4:16 PM	Clear	82.0°F	8 mph	89%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
Water trailer	1	8
3/4 ton truck pickup	1	8
A1 Erosion control		
3/4 ton truck pickup	1	4
Skid steer	1	4
Harper Brothers Construction		
Sheep's foot roller	1	7
Wheel Loader	1	10
Skid steer	1	10
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	1	10

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	8
A1 Erosion control		
Worker	3	4
Harper Brothers Construction		
Foreman	1	10
Operator	3	10
Worker	3	10

DIARY

01:08 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew continued to prep the subgrade just east of Russell Palmer from Dickey's BBQ to Parkwood Baptist Church for the proposed North Park Dr eastbound lanes, bad material was hauled away by Canales Trucking



01:10 PM A1 Erosion control EDI Loop 494 A1 Erosion Control (sod)

Crew set sod around the perimeters of the north and south sides of Loop 494 in front of 1st Stop and Slim Chickens respectively

EDI (tree maintenance)

On site performing tree maintenance on transplanted trees surrounding ponds 1 and 2



Subgrade prep continuing for proposed NP Dr eastbound lanes 9:47 am 02/04/2025

[Latitude: 30.0685024, Longitude: -95.22687701](#)

Harper Brothers Construction

Northpark Drive



Completing breakup of existing roadway in front of Parkwood Baptist

1:30 pm
02/04/2025

[Latitude: 30.0684601, Longitude: -95.22585219](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Sheepsfooting embankment down to grade

2:40 pm 02/04/2025

[Latitude: 30.06842982, Longitude: -95.22823065](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



EDI performing tree maintenance around pond 1

3:39 pm 02/04/2025

[Latitude: 30.06814925, Longitude: -95.23988739](#)

EDI

Northpark Drive

[Go view the full size image](#)



Project Inspector Signature Anthony Andreotti	Date February 5, 2025
Reviewer Signature Glenn Scantlan	Date February 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/04/2025	9:36 AM	Mostly Cloudy	73.0°F	5 mph	83%	
02/04/2025	4:23 PM	Mostly Cloudy	81.0°F	10 mph	71%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
Water trailer	1	8
3/4 ton truck pickup	1	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Wheel Loader	2	10
Track hoe	1	10
Skid steer	1	10
Bulldozer 6ft	1	10
Mini Excavator	1	4

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	8
Harper Brothers Construction		
Worker	8	10
Operator	4	10
Foreman	2	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	40.0	31+85	78' lt	31+85	36' rt	Placed 3 sticks towards inlet C-10 at 8 LF ea= 24 lf and 2 sticks towards inlet C-09 at 8 LF ea= 16 lf totaling 40 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	40.0	32+85	78' Lt	31+85	36' rt	Placed 3 sticks towards inlet C-10 at 8 LF ea= 24 lf and 2 sticks towards inlet C-09 at 8 LF ea= 16 lf totaling 40 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	23.4	31+85	78' lt	31+85	36' rt	40x.586= 23.44 cy

DIARY

10:47 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavating and installing 30" RCP from JB 25 towards inlet C-10, from JB 25 to inlet C-09
10:48 AM	Harper Brothers Construction	Northpark Drive	Image — HBC excavating and installing cement stabilized backfill
11:05 AM	Harper Brothers Construction	Northpark Drive	Image — HBC installing 30" RCP from JB 25 towards inlet C-10
11:05 AM	Harper Brothers Construction	Northpark Drive	Image — HBC installing 30" RCP for the lateral from JB 25 to inlet C-10
04:30 PM	EDI	Northpark Drive	EDI performing tree maintenance in ponds 1 and 2 for transplanted trees.
04:34 PM	EDI	Northpark Drive	Image — EDI performing tree maintenance in ponds 1 and 2



New Image

10:48 am 02/04/2025

[Latitude: 30.06855833, Longitude: -95.24026415](#)

HBC excavating and installing cement stabilized backfill

Harper Brothers Construction

Northpark Drive



New Image

11:05 am 02/04/2025

[Latitude: 30.06865141, Longitude: -95.24036887](#)

HBC installing 30" RCP from JB 25 towards inlet C-10

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

11:05 am 02/04/2025

[Latitude: 30.06866537, Longitude: -95.24031688](#)

HBC installing 30" RCP for the lateral from JB 25 to inlet C-10

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

4:34 pm 02/04/2025

[Latitude: 30.06865717, Longitude: -95.24082284](#)

EDI performing tree maintenance in ponds 1 and 2

EDI

Northpark Drive

[Go view the full size image](#)



Project Inspector Signature Kevin Perkins	Date February 7, 2025
Reviewer Signature Glenn Scantlan	Date February 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/05/2025	9:06 AM	Overcast	69.0°F	8 mph	89%	
02/05/2025	4:13 PM	Few Clouds	82.0°F	1 mph	87%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
Water trailer	1	8
3/4 ton truck pickup	1	8
Harper Brothers Construction		
Wheel Loader	1	10
Skid steer	1	10
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	1	10
Sheep's foot roller	1	7
A1 Erosion control		
3/4 ton truck pickup	1	4
Utility Vehicle	1	4

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	8
A1 Erosion control		
Operator	2	4
Harper Brothers Construction		
Foreman	1	10
Operator	3	10
Worker	3	10

DIARY

01:14 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew continued to prep the subgrade around Russell Palmer from Superior Mermaid Car Wash to Parkwood Baptist Church for the proposed North Park Dr eastbound lanes, additionally excess embankment material in front of Public Storage was hauled away by Canales Trucking



01:14 PM A1 Erosion control EDI Loop 494 Northpark Drive A1 Erosion Control (sod)

Crew mulched the north and south sides of Loop 494 in front of 1st Stop and Slim Chickens respectively

EDI (tree maintenance)

On site performing tree maintenance on transplanted trees surrounding ponds 1 and 2



A1 Erosion seeding in front of Shell along Loop 494

9:20 am 02/05/2025

[Latitude: 30.06889135, Longitude: -95.24197505](#)

A1 Erosion control

Loop 494



HBC working subgrade in front of Superior Car Wash

9:29 am 02/05/2025

[Latitude: 30.06841751, Longitude: -95.22860507](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Hauling excess embankment from WBFR in front of Public Storage

11:19 am
02/05/2025

[Latitude: 30.0687301, Longitude: -95.23904435](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



EDI performing tree maintenance around ponds 1 and 2

12:56 pm 02/05/2025

[Latitude: 30.06943635, Longitude: -95.2446705](#)

EDI

Northpark Drive

[Go view the full size image](#)



HBC bringing proposed NP Dr eastbound lanes up to grade

3:03 pm 02/05/2025

[Latitude: 30.06851439, Longitude: -95.22681235](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)

Project Inspector Signature Anthony Andreotti	Date February 6, 2025
Reviewer Signature Glenn Scantlan	Date February 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/05/2025	7:41 AM	Rain Light	68.0°F	5 mph	89%	
02/05/2025	4:57 PM	Mostly Cloudy	77.0°F	16 mph	79%	

TRAFFIC CONTROL

EROSION CONTROL










EQUIPMENT

Equipment Type	Amount	Operating Hours
A1 Erosion control		
Utility Truck	1	3
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Wheel Loader	1	10
Track hoe	1	4
Mini Excavator	1	6

PERSONNEL

Trade	Count	Hours
A1 Erosion control		
Operator	1	3
Harper Brothers Construction		
Worker	5	10
	1	10
Laborer	2	10
Foreman	1	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
A1 Erosion control							
LS.08 - TxDOT 162 - BLOCK SODDING	SY	106.0	399+64	36' Lt	413+96	36' Lt	954x1= 954 sf/9= 106 sy. (this quantity is on loop 494 in which is not in plans.)
LS.09 - TxDOT 164 - CELL FBR MLCH	SY	7040.0					1) 1843.59x12= 22123.08 sf< 2) 48x859.10= 41236.8 sf. total 63,359.76 sf/9= 7039.97 sy. (22122.96 sf is on loop 494 in which is not in the plans).
Harper Brothers Construction							
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	31+85	86' Lt			Paying .5 ea of inlet C-09, will pay remaining when riser and top is placed.
SW.21 - TxDOT 464 - RC PIPE (CL III) (30 IN)	LF	10.0	31+85	73' Lt	31+85	86' Lt	1 stick at 8 LF and 1 inlet at 2 LF= 10 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	10.0	31+85	50' Lt	31+85	60' Lt	1 stick at 8 LF and 1 inlet at 2 LF= 10 lf
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	31+85	86' Lt			Plan quantity 8.25 cy
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	5.9	31+85	73' Lt			10x.586= 5.86 cy

DIARY			
09:20 AM	A1 Erosion control	Loop 494	 — - spraying hydromulch on south bound side of loop 490
09:25 AM	A1 Erosion control	Loop 494	 — A-1 spraying hydromulch on loop 494
10:04 AM	Harper Brothers Construction	Northpark Drive	 — HBC locating utilities
11:27 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating and installing inlet C-9 bottom and 30" RCP
11:36 AM	A1 Erosion control	Northpark Drive	Loop 494  — A-1 ryegrass seeds
11:36 AM	A1 Erosion control	Northpark Drive	Loop 494  — A-1 fertilizer
11:36 AM	A1 Erosion control	Northpark Drive	Loop 494  — A-1 hydromulch
11:36 AM	A1 Erosion control	Loop 494	Northpark Drive  — A-1 Bermuda seed bag
04:41 PM	Harper Brothers Construction	Northpark Drive	 — Existing 8" waterline in conflict with inlet C-20
04:53 PM	Harper Brothers Construction	Northpark Drive	HBC excavated and installed the bottom of inlet-09 and 8 LF of RCP. Moved to JB 28 and located existing 8" waterline in appears to be inline with the center of inlet C-20
04:53 PM	A1 Erosion control	Northpark Drive	Loop 494 A-1 erosion control spraying hydro-mulch on loop 494 and at east end of project



New Image

9:20 am 02/05/2025

[Latitude: 30.06873023, Longitude: -95.24095769](#)

- spraying hydromulch on south bound side of loop 490

A1 Erosion control

Loop 494



New Image

9:25 am 02/05/2025

[Latitude: 30.06784552, Longitude: -95.2425628](#)

A-1 spraying hydromulch on loop 494

A1 Erosion control

Loop 494

[Go view the full size image](#)



New Image

10:04 am 02/05/2025

[Latitude: 30.06869322, Longitude: -95.24024075](#)

HBC locating utilities

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

11:27 am 02/05/2025

[Latitude: 30.06831916, Longitude: -95.24053549](#)

HBC excavating and installing inlet C-9 bottom and 30" RCP

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



[Go view the full size image](#)

New Image

11:36 am 02/05/2025

[Latitude: 30.06853494, Longitude: -95.24005468](#)

A-1 ryegrass seeds

[A1 Erosion control](#) [Northpark Drive](#) [Loop 494](#)



[Go view the full size image](#)

New Image

11:36 am 02/05/2025

[Latitude: 30.0686676, Longitude: -95.24052207](#)

A-1 fertilizer

[A1 Erosion control](#) [Northpark Drive](#) [Loop 494](#)



[Go view the full size image](#)

New Image

11:36 am 02/05/2025

[Latitude: 30.06865228, Longitude: -95.24051104](#)

A-1 hydromulch

[A1 Erosion control](#) [Northpark Drive](#) [Loop 494](#)



[Go view the full size image](#)

New Image

11:36 am 02/05/2025

[Latitude: 30.06865228, Longitude: -95.24051104](#)

A-1 Bermuda seed bag

[A1 Erosion control](#) [Loop 494](#) [Northpark Drive](#)



New Image

4:41 pm 02/05/2025

[Latitude: 30.06869444, Longitude: -95.23920273](#)

Existing 8" waterline in conflict with inlet C-20

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)

Project Inspector Signature

Kevin Perkins

Date

February 7, 2025

Reviewer Signature

Glenn Scantlan

Date

February 12, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/06/2025	9:12 AM	Partly Cloudy	70.0°F	1 mph	87%	
02/06/2025	4:25 PM	Partly Cloudy	81.0°F	10 mph	65%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	1	10
Skid steer	1	10
1/2 Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	3	10
Sheep's foot roller	1	7
1/2 Ton Truck Pickup	1	10
EDI		
Water trailer	1	8
3/4 ton truck pickup	1	8

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	8
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	8	10

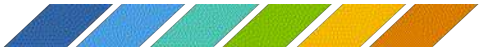
DIARY

01:26 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction
Lalo's crew (roadway excavation)

Crew continued to prep the subgrade around Russell Palmer from Superior Mermaid Car Wash to Parkwood Baptist Church for the proposed North Park Dr eastbound lanes, crew also lowered the irrigation lines in front of Dunkin and Public Storage. Additionally, excess embankment material in front of Public Storage was hauled away by Canales Trucking

Juan V's crew (storm sewer)

Crew continued with fire line work before exposing fiber optic cables and beginning installation of the lateral running north from JB30 to inlet C23 (see Kevin's DCR for work item information)



01:26 PM

EDI

Northpark Drive

Subcontractor:

EDI (tree maintenance)

On site performing tree maintenance on transplanted trees surrounding ponds 1 and 2



Grading out proposed NP Dr eastbound lanes in front of Parkwood Baptist

9:16 am
02/06/2025

📍 [Latitude: 30.06826172, Longitude: -95.22549244](#)

Harper Brothers Construction Northpark Drive



Hauling away excess embankment from in front of Public Storage

9:53 am 02/06/2025

📍 [Latitude: 30.06856799, Longitude: -95.23908773](#)

Harper Brothers Construction Northpark Drive

🔍 Go view the full size image



EDI performing tree maintenance around ponds 1 & 2

10:36 am 02/06/2025

📍 [Latitude: 30.06854163, Longitude: -95.24524637](#)

EDI Northpark Drive

🔍 Go view the full size image



HBC lowering irrigation lines in front of Public Storage

2:00 pm 02/06/2025

📍 [Latitude: 30.06868192, Longitude: -95.23916459](#)

Harper Brothers Construction Northpark Drive

🔍 Go view the full size image



24" RCP placement from JB30 - C23

2:51 pm 02/06/2025

[Latitude: 30.06876192, Longitude: -95.23876703](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)

Project Inspector Signature
Anthony Andreotti

Date
February 7, 2025

Reviewer Signature
Glenn Scantlan

Date
February 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/06/2025	8:31 AM	Rain Light	69.0°F	4 mph	86%	
02/06/2025	3:30 PM	Mostly Cloudy	81.0°F	6 mph	67%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Wheel Loader	1	10
Track hoe	1	4
Mini Excavator	1	6

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	5	10
	1	10
Laborer	2	10
Foreman	1	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	36+76	86' Lt			Paying for .5 of inlet C-23. Will pay remaining.50 when extension and cover is installed.
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	34.0	36+76	52' Lt	36+76	86' Lt	4 at 8 LF ea at 2 LF ea= 34 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	37.0	36+76	52' Lt	36+76	86' Lt	4 at 8 LF ea 1 at 2 LF ea= 34 lf + inlet at 3 LF= 37 lf
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	5.8	36+76	86' Lt			Paying plan quantity of 5.75 cy
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	16.3	36+76	52' Lt	36+76	86' Lt	4 at 8 LF ea, 1 at 2 LF ea= 34 lf x.478= 16.25 cy

DIARY



08:31 AM	Harper Brothers Construction	Northpark Drive	HBC excavated, and installed 34 LF of 24" RCP from JB 30 to inlet C-23 and installed the base of inlet -23. Exposed the Porter Suds 10" waterline and MCI's fiber line
09:29 AM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC exposed the existing 10" Porter SUD waterline
10:08 AM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC probing for underground utilities
10:21 AM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC excavating at JB 29



New Image

9:29 am 02/06/2025

[Latitude: 30.06874634, Longitude: -95.2391404](#)

HBC exposed the existing 10" Porter SUD waterline

Harper Brothers Construction

Northpark Drive



New Image

10:08 am 02/06/2025

[Latitude: 30.06864404, Longitude: -95.23919055](#)

HBC probing for underground utilities

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

10:21 am 02/06/2025

[Latitude: 30.06868139, Longitude: -95.23918519](#)

HBC excavating at JB 29

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)

Project Inspector Signature
Kevin Perkins

Date
February 7, 2025

Reviewer Signature
Glenn Scantlan

Date
February 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/07/2025	9:10 AM	Overcast	70.0°F	4 mph	86%	
02/07/2025	3:53 PM	Mostly Cloudy	83.0°F	6 mph	85%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

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

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	8	10

DIARY

01:12 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew began excavating and rough grading in front of Public Storage for the proposed westbound frontage road

Juan V's crew (storm sewer)

Crew completed 24" RCP running from JB30 to inlet C23 before removing the rest of driveway 14 then trenching out and beginning RCP placement from inlet C23 to inlet C27



Rough grading in front of Public Storage

9:11 am 02/07/2025

[Latitude: 30.06872182, Longitude: -95.23941177](#)

Harper Brothers Construction

Northpark Drive



Cutting down subgrade in front of Caliber Auto

9:18 am 02/07/2025

[Latitude: 30.0687487, Longitude: -95.23842221](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Demoing driveway 14

10:19 am 02/07/2025

[Latitude: 30.06881303, Longitude: -95.23892372](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Excavating for proposed WBFR in front of Public Storage

1:14 pm 02/07/2025

[Latitude: 30.06872267, Longitude: -95.23940713](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



24" RCP continuing from inlet C23 - C27

1:19 pm 02/07/2025

[Latitude: 30.0687157, Longitude: -95.23867003](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)

Project Inspector Signature

Anthony Andreotti

Date

February 8, 2025

Reviewer Signature

Glenn Scantlan

Date

February 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/07/2025	8:40 AM	Overcast	68.0°F	4 mph	86%	
02/07/2025	3:23 PM	Few Clouds	81.0°F	3 mph	69%	

TRAFFIC CONTROL

EROSION CONTROL






EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Wheel Loader	1	10
Track hoe	1	4
Mini Excavator	1	6

PERSONNEL

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

DIARY

09:11 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavating and 24" rcp from inlet C-23 to inlet C-27. will pay run of pipe when finished.
09:11 AM	Harper Brothers Construction	Northpark Drive	 — HBC grouting the connection of the 24" RCP and inlet
09:20 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating for the 24" RCP lateral from C-23 to inlet C-27
09:52 AM	Harper Brothers Construction	Northpark Drive	 — HBC probing for underground utilities
03:49 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing 24" RCP
03:52 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing 24" RCP



New Image

9:11 am 02/07/2025

[Latitude: 30.06874039, Longitude: -95.23865621](#)

HBC grouting the connection of the 24" RCP and inlet

[Harper Brothers Construction](#)

[Northpark Drive](#)



New Image

9:20 am 02/07/2025

[Latitude: 30.0687538, Longitude: -95.23870256](#)

HBC excavating for the 24" RCP lateral from C-23 to inlet C-27

[Harper Brothers Construction](#)

[Northpark Drive](#)

[Go view the full size image](#)



New Image

9:52 am 02/07/2025

[Latitude: 30.06880164, Longitude: -95.23866575](#)

HBC probing for underground utilities

[Harper Brothers Construction](#)

[Northpark Drive](#)

[Go view the full size image](#)



New Image

3:49 pm 02/07/2025

[Latitude: 30.068704, Longitude: -95.23843396](#)

HBC installing 24" RCP

[Harper Brothers Construction](#)

[Northpark Drive](#)

[Go view the full size image](#)



New Image

3:52 pm 02/07/2025

[Latitude: 30.06867667, Longitude: -95.2384255](#)

HBC installing 24" RCP

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)

Project Inspector Signature

Kevin Perkins

Date

February 7, 2025

Reviewer Signature

Glenn Scantlan

Date

February 12, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/08/2025	8:08 AM	Partly Cloudy	69.0°F	1 mph	84%	
02/08/2025	1:48 PM	Few Clouds	82.0°F	13 mph	88%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
Water trailer	1	8
3/4 ton truck pickup	1	8
Harper Brothers Construction		
Wheel Loader	2	7
Skid steer	1	7
1/2 Ton Truck Pickup	1	7
Backhoe	1	7
Track hoe	1	7
Flat Wheel Roller	1	7

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	8
Harper Brothers Construction		
Foreman	2	7
Operator	4	7
Worker	8	7

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	38+45.99	81.50LT	38+45.99	81.50LT	Inlet C27
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	5.8	38+45.99	81.50LT	38+45.99	81.50LT	Inlet C27
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	166.0	36+77.04	86.35LT	38+43.04	81.50LT	Run from inlet C23 to C27
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	171.0	36+77.04	86.35LT	38+48.04	81.50LT	Run from inlet C23 through C27
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	79.3	36+77.04	86.35LT	38+43.04	81.50LT	0.478CY x 166LF = 79.35CY

DIARY

12:23 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew continued excavating and hauling out excess embankment from in front of Public Storage to the stockpile east of UPRR for the proposed westbound frontage road

Juan V's crew (storm sewer)

Crew completed 24" RCP running from inlet C23 to inlet C27 in front of Dunkin and Caliber Auto

12:24 PM EDI Northpark Drive Subcontractor:

EDI (tree maintenance)

On site performing tree maintenance on transplanted trees surrounding ponds 1 and 2



Excavation continuing for proposed WBFR near Public Storage 8:50 am 02/08/2025

Latitude: 30.06851836, Longitude: -95.23982659

Harper Brothers Construction Northpark Drive



24" RCP being placed between inlets C23 and C27 8:57 am 02/08/2025

Latitude: 30.06871711, Longitude: -95.23827243

Harper Brothers Construction Northpark Drive

Go view the full size image



Placing base of inlet C27 10:10 am 02/08/2025

Latitude: 30.06859481, Longitude: -95.23882192

Harper Brothers Construction Northpark Drive

Go view the full size image



EDI performing tree maintenance around ponds 1 and 2 10:49 am 02/08/2025

Latitude: 30.07099916, Longitude: -95.24464135

EDI Northpark Drive

Go view the full size image



[Go view the full size image](#)

Embankment being hauled to stockpile east of UPRR

12:25 pm 02/08/2025

[Latitude: 30.06872036, Longitude: -95.23948664](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Exposing JB31 to begin southbound lateral placement later

12:31 pm 02/08/2025

[Latitude: 30.06870961, Longitude: -95.23748288](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
February 12, 2025

Reviewer Signature
Glenn Scantlan

Date
February 12, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/09/2025	8:43 AM	Partly Cloudy	69.0°F	10 mph	93%	
02/09/2025	1:48 PM	Partly Cloudy	81.0°F	10 mph	93%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

10:47 AM Harper Brothers Construction Northpark Drive No project activity today.

Project Inspector Signature Glenn Scantlan	Date February 12, 2025
Reviewer Signature Glenn Scantlan	Date February 12, 2025



WEATHER

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
GEN.10 - TxDOT 502 - BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.0					for Pay Estimate #19 Jan 11, 2025 to Feb 10, 2025
TS.04 - COH 02582 - INS TRF SIG PL AM(S)1 ARM(45')LUM	EA	0.2					Pole B at LP-494 D/S
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	115.0					Additional quantities for backfilling at various locations
GEN.11 - TxDOT 502 - LAW ENFORCEMENT PERSONNEL	LS	0.0					for Pay Estimate #19 Jan 11, 2025 to Feb 10, 2025
SB.28 - TxDOT 110 - EXCAVATION (ROADWAY)	CY	5411.0					WB Access Rd/East of RR/EB Northpark Italianos to POE
LS.11 - TxDOT 168 - VEGETATIVE WATERING	MG	17.0					Watering from Sta 399+00 to 412+00

Project Inspector Signature Nguyen Nguyen	Date February 24, 2025
Reviewer Signature Nguyen Nguyen	Date February 24, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/10/2025	8:20 AM	Mostly Cloudy	59.0°F	10 mph	64%	
02/10/2025	2:23 PM	Partly Cloudy	74.0°F	10 mph	64%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	-45.8	86+55	CI	87+51	CI	Deducting from previous over payment.
SW.27 - TxDOT 464 - RC PIPE (CL III)(66 IN)	LF	-24.0	86+55	CI	87+51	CI	Originally paid 120 LF. Measured in place 96 LF. Deducting 24 LF.

DIARY

02:20 PM Harper Brothers Construction Northpark Drive This DCR is to correct previous payments.

Lines: SW.07 and SW.27

Project Inspector Signature Glenn Scantlan	Date February 17, 2025
Reviewer Signature Glenn Scantlan	Date February 17, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/10/2025	7:56 AM	Overcast	60.0°F	11 mph	79%	
02/10/2025	3:29 PM	Cloudy Partly	79.0°F	9 mph	71%	

TRAFFIC CONTROL

EROSION CONTROL







EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Skid steer	1	10
Bulldozer 6ft	1	10
Track hoe	1	10
1/2 Ton Truck Pickup	2	10
Wheel Loader	2	10
Track hoe	1	4
Mini Excavator	2	6

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	15	10
Operator	6	10
Foreman	3	10

WORK ITEMS								
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks	
Harper Brothers Construction								
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	-12.4	21+26	53' lt	21+26	53' lt	Placed 26 LF from JB 4 to area drain 26x.478= 12.43 cy (deducting from 6/7/24 due paid under wrong item number)	
WM.03 - COH 02221 - REMOVE AND DISPOSE OF 16-INCH WATERLINES AND SERVICE LINES	LF	284.0	33+22	50' lt	36+06	50' lt	having to remove existing to install proposed 6x5 box culverts. (between Dunkin Donuts and Calber auto)	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	12.4	21+26	53' lt	21+26	53' lt	Placed 26 LF from JB 4 to area drain 26x.478= 12.43 cy (correction made from DCR on 6/7/24 lime item SW.08)	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	23.4	40+42	50' lt	39+79	7' lt	.586x40= 23.44 cy	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	15.3	39+79	50' Lt	40+42	15' Lt	.478x32= 15.30 cy	
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	32.0	40+42	50' Lt	40+42	15' Lt	4 sticks at 8 LF ea= 32 lf	
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	40.0	39+79	50' lt	39+79	7' lt	5 sticks of 30" at 8 LF ea= 40 lf	
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	40+42	50' lt	40+42	15' Lt	4 sticks of 24" at 8 LF ea= 32 lf	
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	219.0	205+40	20' Lt			Paying plan quantity on plan sheet 211 219 sy. DW towards Kroger	
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	40.0	39+79	50' lt	39+79	7' lt	5 sticks at 8 LF ea= 40 lf	

DIARY			
<p>08:50 AM HBC (Juan Vasquez) excavated and installed 32 LF of 24 RCP from JB 33 towards as inlet C33, excavated and installed 32 LF of 30" form JB 32 towards inlet C-32.</p> <p>(Lalo) excavating of roadway in front of public storage</p> <p>(Juan Reyes) setting up and gathering materials to cut over the fire systems at Culver's and the strip center schedule for 2/11/25.</p>			
08:50 AM	Harper Brothers Construction	Northpark Drive	 — HBC unloading a junction box top
08:57 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating to install 24" RCP
09:03 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating for roadway in front of public storage
09:37 AM	Harper Brothers Construction	Northpark Drive	 — HBC installing 24" RCP
09:40 AM	Harper Brothers Construction	Northpark Drive	 — HBC installing 24" RCP
10:18 AM	Harper Brothers Construction	Northpark Drive	 — HBC pumping water form excavated pit of Culver's fire system



New Image

8:50 am 02/10/2025

[Latitude: 30.06871166, Longitude: -95.23878831](#)

HBC unloading a junction box top

Harper Brothers Construction

Northpark Drive



New Image

8:57 am 02/10/2025

[Latitude: 30.06859446, Longitude: -95.23756536](#)

HBC excavating to install 24" RCP

Harper Brothers Construction

Northpark Drive

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New Image

9:03 am 02/10/2025

[Latitude: 30.06868139, Longitude: -95.2394056](#)

HBC excavating for roadway in front of public storage

Harper Brothers Construction

Northpark Drive

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HBC installing 24" RCP

Harper Brothers Construction

Northpark Drive

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HBC installing 24" RCP

Harper Brothers Construction

Northpark Drive



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New Image

10:18 am 02/10/2025

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HBC pumping water form excavated pit of Culver's fire system

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Kevin Perkins

Date
February 19, 2025

Reviewer Signature
Glenn Scantlan

Date
February 19, 2025

SINGLE SHEET OF PLAIN
COLORED PAPER

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


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

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


		Pay Estimate No.	20
		Estimate Period:	2/11/2025 to 3/10/2025
Original Contract Amount:	\$56,581,780.15	Original Contract Time:	937
Change Orders:	1,294,351.42	Approved Time Extensions:	7
Current Contract Amount:	\$57,876,131.57	Approved Change Order Days:	0
Amount Placed to Date:	\$18,800,556.75	Revised Contract Time:	944
Material on Hand:	\$1,168,513.44	Cut off Date :	3/10/2025
Approved Stored Material		Time Charged To Date:	609
Total Earnings to Date	\$19,969,070.19	Notice To Proceed:	7/10/2023
Less Retainage 5%	\$998,453.51	Original Completion Date:	2/1/2026
Less Additional Deduction (Materials Testing Lab Cancellation)	\$0.00	Revised Completion Date:	2/8/2026
Total Payment Due	\$18,970,616.68		
Less Previous Payment	\$18,589,643.99	Percent Time Used:	64.51%
Current Payment Due:	\$380,972.69	Project Percent Complete:	32.48%

Recommended for Approval:

Harper Brother Construction


Robert Maldonado,
Senior Project Manager

HNTB Corporation


Nguyen Nguyen,
Senior Construction Manager

Lake Houston Redevelopment Authority


Ralph DeLeon

COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232			Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate													
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
GENERAL PROJECT ITEMS																
GEN.01	COH 01502	MOBILIZATION	LS	1.00	\$2,700,000.00	\$2,700,000.00	1.00	0.00	1.00	\$0.00	\$2,700,000.00	100.00%	\$2,700,000.00	\$0.00	\$0.00	\$135,000.00
GEN.02	COH 01554	INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE PROVIDED BY CITY)	EA	504.00	\$265.00	\$133,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$133,560.00	\$0.00
GEN.02.1		Update Project Signs (CO #8)	EA	2.00	\$998.79	\$1,997.58	2.00	0.00	2.00	\$0.00	\$1,997.58	100.00%	\$1,997.58	\$0.00	\$0.00	\$99.88
GEN.03	COH 01570	SANDBAG BARRIER	LF	85.00	\$45.00	\$3,825.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,825.00	\$0.00
GEN.04	COH 01570	INLET PROTECTION BARRIER	LF	10,270.00	\$2.00	\$20,540.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,540.00	\$0.00
GEN.05	COH 01570	FILTER FABRIC BARRIER	LF	6,000.00	\$7.00	\$42,000.00	197.00	494.00	691.00	\$3,458.00	\$4,837.00	11.52%	\$1,379.00	\$3,458.00	\$37,163.00	\$241.85
GEN.06	COH 01575	STABILIZED CONSTRUCTION EXIT	SY	1,000.00	\$60.00	\$60,000.00	101.11	0.00	101.11	\$0.00	\$6,066.60	10.11%	\$6,066.60	\$0.00	\$53,933.40	\$303.33
GEN.07	COH 02233	CLEARING AND GRUBBING	AC	40.00	\$15,000.00	\$600,000.00	8.18	0.00	8.18	\$0.00	\$122,700.00	20.45%	\$122,700.00	\$0.00	\$477,300.00	\$6,135.00
GEN.08	COH 02531	TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER	LF	6,041.00	\$3.00	\$18,123.00	1,845.80	0.00	1,845.80	\$0.00	\$5,537.40	30.55%	\$5,537.40	\$0.00	\$12,585.60	\$276.87
GEN.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (TEMP DRAINAGE RELATED)	LF	611.00	\$1.00	\$611.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$611.00	\$0.00
GEN.10	TxDOT 502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31.00	\$60,000.00	\$1,860,000.00	19.00	1.00	20.00	\$60,000.00	\$1,200,000.00	64.52%	\$1,140,000.00	\$60,000.00	\$660,000.00	\$60,000.00
GEN.11	TxDOT 502	LAW ENFORCEMENT PERSONNEL	LS	1.00	\$225,000.00	\$225,000.00	0.57	0.03	0.60	\$6,750.00	\$135,000.00	60.00%	\$128,250.00	\$6,750.00	\$90,000.00	\$6,750.00
GEN.11.1	TxDOT 502	LAW ENFORCEMENT PERSONNEL CO #5	HRS	32.00	\$62.64	\$2,004.48	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,004.48	\$0.00
GEN.12	TxDOT 506	CONSTRUCTION PERIMETER FENCE	LF	16,000.00	\$5.00	\$80,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$80,000.00	\$0.00
GEN.13	TxDOT 508	CONSTRUCTING DETOURS	SY	16,581.00	\$100.00	\$1,658,100.00	13,568.87	0.00	13,568.87	\$0.00	\$1,356,887.00	81.83%	\$1,356,887.00	\$0.00	\$301,213.00	\$67,844.35
GEN.14	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	5,700.00	\$33.48	\$190,836.00	4,600.00	0.00	4,600.00	\$0.00	\$154,008.00	80.70%	\$154,008.00	\$0.00	\$36,828.00	\$7,700.40
GEN.15	TxDOT 512	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	200.00	\$53.11	\$10,622.00	400.00	0.00	400.00	\$0.00	\$21,244.00	200.00%	\$21,244.00	\$0.00	(\$10,622.00)	\$1,062.20
GEN.16	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	22,960.00	\$6.07	\$139,367.20	4,980.00	120.00	5,100.00	\$728.40	\$30,957.00	22.21%	\$30,228.60	\$728.40	\$108,410.20	\$1,547.85
GEN.17	TxDOT 512	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	780.00	\$9.19	\$7,168.20	511.00	100.00	611.00	\$919.00	\$5,615.09	78.33%	\$4,696.09	\$919.00	\$1,553.11	\$280.75
GEN.18	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5,700.00	\$7.00	\$39,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$39,900.00	\$0.00
GEN.19	TxDOT 512	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	200.00	\$7.00	\$1,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,400.00	\$0.00
GEN.20	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	310.00	\$4.00	\$1,240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,240.00	\$0.00
GEN.21	TxDOT 662	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	74.00	\$4.00	\$296.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$296.00	\$0.00
GEN.22	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	42,526.00	\$0.80	\$34,020.80	14,078.00	0.00	14,078.00	\$0.00	\$11,262.40	33.10%	\$11,262.40	\$0.00	\$22,758.40	\$563.12
GEN.23	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	7,540.00	\$1.60	\$12,064.00	4,030.00	0.00	4,030.00	\$0.00	\$6,448.00	53.45%	\$6,448.00	\$0.00	\$5,616.00	\$322.40
GEN.24	TxDOT 662	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	96.00	\$2.00	\$192.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$192.00	\$0.00
GEN.25	TxDOT 662	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4,181.00	\$1.60	\$6,689.60	586.00	0.00	586.00	\$0.00	\$937.60	14.02%	\$937.60	\$0.00	\$5,752.00	\$46.88
GEN.26	TxDOT 662	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	360.00	\$2.40	\$864.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$864.00	\$0.00
GEN.27	TxDOT 662	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	1,018.00	\$4.00	\$4,072.00	115.00	0.00	115.00	\$0.00	\$460.00	11.30%	\$460.00	\$0.00	\$3,612.00	\$23.00
GEN.28	TxDOT 662	WK ZN PAV MRK REMOV (W)(ARROW)	EA	23.00	\$90.00	\$2,070.00	4.00	0.00	4.00	\$0.00	\$360.00	17.39%	\$360.00	\$0.00	\$1,710.00	\$18.00
GEN.29	TxDOT 662	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	4.00	\$180.00	\$720.00	4.00	0.00	4.00	\$0.00	\$720.00	100.00%	\$720.00	\$0.00	\$0.00	\$36.00
GEN.30	TxDOT 662	WK ZN PAV MRK REMOV (W)(RR XING)	EA	10.00	\$250.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,500.00	\$0.00
GEN.31	TxDOT 662	WK ZN PAV MRK REMOV (W)(TURN ARROW)	EA	6.00	\$160.00	\$960.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$960.00	\$0.00
GEN.32	TxDOT 662	WK ZN PAV MRK REMOV (W)(WORD)	EA	18.00	\$95.00	\$1,710.00	2.00	0.00	2.00	\$0.00	\$190.00	11.11%	\$190.00	\$0.00	\$1,520.00	\$9.50
GEN.33	TxDOT 662	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	41,792.00	\$0.80	\$33,433.60	23,948.00	0.00	23,948.00	\$0.00	\$19,158.40	57.30%	\$19,158.40	\$0.00	\$14,275.20	\$957.92
GEN.34	TxDOT 662	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	728.00	\$2.40	\$1,747.20	124.00	0.00	124.00	\$0.00	\$297.60	17.03%	\$297.60	\$0.00	\$1,449.60	\$14.88
GEN.35	TxDOT 677	ELIM EXT PAV MRK & MRKS (4")	LF	11,869.00	\$0.35	\$4,154.15	5,660.00	0.00	5,660.00	\$0.00	\$1,981.00	47.69%	\$1,981.00	\$0.00	\$2,173.15	\$99.05
GEN.36	TxDOT 677	ELIM EXT PAV MRK & MRKS (6")	LF	763.00	\$0.55	\$419.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$419.65	\$0.00
GEN.37	TxDOT 677	ELIM EXT PAV MRK & MRKS (8")	LF	2,891.00	\$0.75	\$2,168.25	220.00	0.00	220.00	\$0.00	\$165.00	7.61%	\$165.00	\$0.00	\$2,003.25	\$8.25
GEN.38	TxDOT 677	ELIM EXT PAV MRK & MRKS (12")	LF	1,130.00	\$1.10	\$1,243.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,243.00	\$0.00
GEN.39	TxDOT 677	ELIM EXT PAV MRK & MRKS (24")	LF	1,002.00	\$2.20	\$2,204.40	40.00	0.00	40.00	\$0.00	\$88.00	3.99%	\$88.00	\$0.00	\$2,116.40	\$4.40
GEN.40	TxDOT 677	ELIM EXT PAV MRK & MRKS (ARROW)	EA	16.00	\$40.00	\$640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.41	TxDOT 677	ELIM EXT PAV MRK & MRKS (WORD)	EA	16.00	\$40.00	\$640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$640.00	\$0.00
GEN.42	TxDOT 677	ELIM EXT PAV MRK & MRKS (RR XING)	EA	4.00	\$80.00	\$320.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$320.00	\$0.00
STREET AND BRIDGE ITEMS																
SB.01	COH 02221	REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	25,813.00	\$8.59	\$221,733.67	19,696.03	(13,059.00)	6,637.03	(\$112,176.81)	\$57,012.09	25.71%	\$169,188.90	(\$112,176.81)	\$164,721.58	\$2,850.60
SB.02	COH 02221	REMOVE AND DISPOSE OF EXISTING MISCELLANEOUS CONCRETE OR MASONRY STRUCTURES	CY	614.00	\$38.16	\$23,430.24	0.00	134.33	134.33	\$5,126.03	\$5,126.03	21.88%	\$0.00	\$5,126.03	\$18,304.21	\$256.30
SB.03	COH 02221	REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	9,555.00	\$5.89	\$56,278.95	3,284.13	0.00	3,284.13	\$0.00	\$19,343.53	34.37%	\$19,343.53	\$0.00	\$36,935.42	\$967.18
SB.04	COH 02221	REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	23,946.00	\$6.01	\$143,915.46	39.33	13,165.81	13,205.14	\$79,126.52	\$79,362.89	55.15%	\$236.37	\$79,126.52	\$64,552.57	\$3,968.14
SB.05	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (4-INCH LINES)	LF	89,995.00	\$0.35	\$31,498.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,498.25	\$0.00
SB.06	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (6-INCH LINES)	LF	7,006.00	\$0.75	\$5,254.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,254.50	\$0.00
SB.07	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (12-INCH LINES)	LF	2,209.00	\$1.10	\$2,429.90	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,429.90	\$0.00
SB.08	COH 02762	BLAST CLEANING OF PAVEMENT MARKINGS (24-INCH LINES)	LF	1,136.00	\$2.20	\$2,499.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,499.20	\$0.00
SB.09	COH 02762	BLAST CLEANING OF PAVEMENT (SYMBOLS AND LEGENDS)	SF	640.00	\$2.20	\$1,408.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,408.00	\$0.00
SB.10	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, SINGLE-SIDED (TY I-C)	EA	257.00	\$5.00	\$1,285.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,285.00	\$0.00
SB.11	COH 02764	RAISED REFLECTIVE PAVEMENT MARKER, DOUBLE-SIDED (TY II-A-A)	EA	686.00	\$5.00	\$3,430.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,430.00	\$0.00
SB.12	COH 02764	RA														

COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232			Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate													
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SB.14	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (BRK)	LF	36,721.00	\$0.65	\$23,868.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,868.65	\$0.00
SB.15	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) WHITE (SLD)	LF	29,832.00	\$0.55	\$16,407.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,407.60	\$0.00
SB.16	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (DOT)	LF	670.00	\$0.85	\$569.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$569.50	\$0.00
SB.17	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) WHITE (SLD)	LF	5,132.00	\$0.85	\$4,362.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,362.20	\$0.00
SB.18	COH 02767	THERMOPLASTIC PAVEMENT MARKING (12-INCH-WIDE) WHITE (SLD)	LF	2,209.00	\$3.00	\$6,627.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,627.00	\$0.00
SB.19	COH 02767	THERMOPLASTIC PAVEMENT MARKING (24-INCH-WIDE) WHITE (SLD)	LF	1,136.00	\$5.50	\$6,248.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,248.00	\$0.00
SB.20	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW	EA	29.00	\$150.00	\$4,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,350.00	\$0.00
SB.21	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (UTURN)	EA	3.00	\$230.00	\$690.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$690.00	\$0.00
SB.22	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (U-LTARROW)	EA	3.00	\$280.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.23	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (LNDP)	EA	4.00	\$280.00	\$1,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,120.00	\$0.00
SB.24	COH 02767	THERMOPLASTIC PAVEMENT MARKING, FOR WORDS AND SYMBOLS	EA	19.00	\$160.00	\$3,040.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,040.00	\$0.00
SB.25	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) YELLOW (SLD)	LF	23,442.00	\$0.55	\$12,893.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,893.10	\$0.00
SB.26	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (SLD)	LF	6,127.00	\$0.65	\$3,982.55	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,982.55	\$0.00
SB.27	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (BRK)	LF	209.00	\$0.75	\$156.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$156.75	\$0.00
SB.28	TxDOT 110	EXCAVATION (ROADWAY)	CY	51,716.00	\$1.00	\$51,716.00	16,082.21	4,088.00	20,170.21	\$4,088.00	\$20,170.21	39.00%	\$16,082.21	\$4,088.00	\$31,545.79	\$1,008.51
SB.29	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	38,676.00	\$2.00	\$77,352.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$77,352.00	\$0.00
SB.30	TxDOT 132	EMBANKMENT (FINAL)(DENS CONT)(TY E)(CSBE)	CY	4,649.00	\$55.00	\$255,695.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$255,695.00	\$0.00
SB.31	TxDOT 260	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	845.00	\$195.00	\$164,775.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$164,775.00	\$0.00
SB.32	TxDOT 260	LIME TRT (EXST MATL)(6")	SY	62,536.00	\$1.00	\$62,536.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$62,536.00	\$0.00
SB.33	TxDOT 275	CEMENT	TON	845.00	\$220.00	\$185,900.00	332.00	36.00	368.00	\$7,920.00	\$80,960.00	43.55%	\$73,040.00	\$7,920.00	\$104,940.00	\$4,048.00
SB.34	TxDOT 275	CEMENT TREAT (EXIST MATL)(6")	SY	62,536.00	\$1.00	\$62,536.00	21,800.23	2,158.34	23,958.57	\$2,158.34	\$23,958.57	38.31%	\$21,800.23	\$2,158.34	\$38,577.43	\$1,197.93
SB.35	TxDOT 260	LIME TRT (NEW BASE) (6")	SY	57,600.00	\$10.00	\$576,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$576,000.00	\$0.00
SB.36	TxDOT 276	CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	57,600.00	\$10.00	\$576,000.00	23,152.88	0.00	23,152.88	\$0.00	\$231,528.80	40.20%	\$231,528.80	\$0.00	\$344,471.20	\$11,576.44
SB.37	TxDOT 292	ASPHALT STAB BASE (GR 4)(PG 64)	TON	4,818.00	\$140.00	\$674,520.00	1,421.03	0.00	1,421.03	\$0.00	\$198,944.20	29.49%	\$198,944.20	\$0.00	\$475,575.80	\$9,947.21
SB.38	TxDOT 360	CONC PVMT (CONT REINF - CRCP) (12")	SY	82,027.00	\$136.00	\$11,155,672.00	20,160.00	0.00	20,160.00	\$0.00	\$2,741,760.00	24.58%	\$2,741,760.00	\$0.00	\$8,413,912.00	\$137,088.00
SB.39	TxDOT 360	CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	3,476.00	\$143.00	\$497,068.00	4,243.84	0.00	4,243.84	\$0.00	\$606,869.12	122.09%	\$606,869.12	\$0.00	(\$109,801.12)	\$30,343.46
SB.40	TxDOT 400	STRUCT EXCAV	CY	229.00	\$40.00	\$9,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,160.00	\$0.00
SB.41	TxDOT 416	DRILL SHAFT (36 IN)	LF	1,045.00	\$300.00	\$313,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$313,500.00	\$0.00
SB.42	TxDOT 416	DRILL SHAFT (72 IN)	LF	1,740.00	\$950.00	\$1,653,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,653,000.00	\$0.00
SB.43	TxDOT 420	CL C CONC (ABUT)	CY	93.00	\$1,200.00	\$111,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$111,600.00	\$0.00
SB.44	TxDOT 420	CL C CONC (CAP)	CY	879.20	\$1,250.00	\$1,099,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,099,000.00	\$0.00
SB.45	TxDOT 420	CL C CONC (COLUMN)(MASS)	CY	423.80	\$1,825.00	\$773,435.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$773,435.00	\$0.00
SB.46	TxDOT 422	REINF CONC SLAB	SF	83,058.00	\$25.00	\$2,076,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,076,450.00	\$0.00
SB.47	TxDOT 423	RET WALL (MSE) (VERTICAL SCHEME) (SPL)	SF	17,354.00	\$65.00	\$1,128,010.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,128,010.00	\$0.00
SB.48	TxDOT 425	PRESTR CONC GIRDER (TXS4)	LF	9,616.11	\$250.00	\$2,404,027.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,404,027.50	\$0.00
SB.49	TxDOT 432	RIPRAP (CONC)(5 IN)	CY	1,188.00	\$475.00	\$564,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$564,300.00	\$0.00
SB.50	TxDOT 432	RIPRAP (MOW STRIP)(4 IN)	CY	8.00	\$750.00	\$6,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,000.00	\$0.00
SB.51	TxDOT 450	RAIL (TY SSTR)	LF	4,765.00	\$40.00	\$190,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$190,600.00	\$0.00
SB.52	TxDOT 451	RAIL (HANDRAIL)(TY C)	LF	359.00	\$150.00	\$53,850.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,850.00	\$0.00
SB.53	TxDOT 454	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	366.00	\$250.00	\$91,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$91,500.00	\$0.00
SB.54	TxDOT 471	GRATE AND FRAME (BRIDGE DRAIN)	EA	14.00	\$3,500.00	\$49,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,000.00	\$0.00
SB.55	TxDOT 514	PERM CTB (SSCB)(TY 1)(MOD)	LF	2,054.00	\$40.00	\$82,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$82,160.00	\$0.00
SB.56	TxDOT 514	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	903.00	\$40.00	\$36,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,120.00	\$0.00
SB.57	TxDOT 529	CONC CURB (MOD)	LF	28,615.00	\$15.00	\$429,225.00	1,243.00	0.00	1,243.00	\$0.00	\$18,645.00	4.34%	\$18,645.00	\$0.00	\$410,580.00	\$932.25
SB.58	TxDOT 529	CONC CURB (U-TURN)	LF	621.00	\$55.00	\$34,155.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,155.00	\$0.00
SB.59	TxDOT 530	DRIVEWAYS (CONC)	SY	5,136.00	\$100.00	\$513,600.00	1,010.46	0.00	1,010.46	\$0.00	\$101,046.00	19.67%	\$101,046.00	\$0.00	\$412,554.00	\$5,052.30
SB.60	TxDOT 531	CONC SIDEWALKS (5")	SY	14,117.00	\$75.00	\$1,058,775.00	1,371.12	0.00	1,371.12	\$0.00	\$102,834.00	9.71%	\$102,834.00	\$0.00	\$955,941.00	\$5,141.70
SB.61	TxDOT 531	CURB RAMPS (TY 1)	EA	3.00	\$2,550.00	\$7,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,650.00	\$0.00
SB.62	TxDOT 531	CURB RAMPS (TY 2)	EA	3.00	\$2,450.00	\$7,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,350.00	\$0.00
SB.63	TxDOT 531	CURB RAMPS (TY 7)	EA	16.00	\$2,450.00	\$39,200.00	5.00	0.00	5.00	\$0.00	\$12,250.00	31.25%	\$12,250.00	\$0.00	\$26,950.00	\$612.50
SB.64	TxDOT 531	CURB RAMPS (TY 10)	EA	4.00	\$2,450.00	\$9,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,800.00	\$0.00
SB.65	TxDOT 531	CURB RAMPS (TY 20)	EA	6.00	\$3,700.00	\$22,200.00	2.00	0.00	2.00	\$0.00	\$7,400.00	33.33%	\$7,400.00	\$0.00	\$14,800.00	\$370.00
SB.66	TxDOT 536	CONC MEDIAN	SY	1,143.00	\$88.00	\$100,584.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,584.00	\$0.00
SB.67	TxDOT 540	MTL W-BEAM GD FEN (TIM POST)	LF	50.00	\$45.00	\$2,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,250.00	\$0.00
SB.68	TxDOT 540	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2.00	\$2,800.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,600.00	\$0.00
SB.69	TxDOT 544	GUARDRAIL END TREATMENT (INSTALL)	EA	2.00	\$3,600.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,200.00	\$0.00
SB.70	TxDOT 545	CRASH CUSH ATTEN (INSL)	EA	2.00	\$30,500.00	\$61,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,000.00	\$0.00
SB.71	TxDOT 556	PIPE UNDERDRAINS (TY 1) (6")	LF	1,341.00	\$25.00	\$33,525.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,525.00	\$0.00
SB.72	TxDOT 666	REFL PAV MRK TY II (W) (ENTR GORE)	EA	1.00	\$420.00	\$420.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$420.00	\$0.00

Estimate 20 North Park DR (T-1013) 03.10.2025 DRAFT
Est 20 MARCH 2025

COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232				Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate												
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
TS.04	COH 02582	INS TRF SIG PL AM(S)1 ARM(45')LUM	EA	1.00	\$22,895.00	\$22,895.00	0.23	0.00	0.23	\$0.00	\$5,265.85	23.00%	\$5,265.85	\$0.00	\$17,629.15	\$263.29
TS.05	COH 02582	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	2.00	\$24,427.00	\$48,854.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$48,854.00	\$0.00
TS.06	COH 02582	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	2.00	\$24,600.00	\$49,200.00	0.52	0.00	0.52	\$0.00	\$12,792.00	26.00%	\$12,792.00	\$0.00	\$36,408.00	\$639.60
TS.07	COH 02582	PED POLE ASSEMBLY (15')	EA	28.00	\$2,642.00	\$73,976.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$73,976.00	\$0.00
TS.08	COH 02590	TRAFFIC SIGNAL POLE LUMINAIRE	EA	6.00	\$421.00	\$2,526.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,526.00	\$0.00
TS.09	COH 02893	ELECTRICAL SERVICE POLE ASSEMBLY	EA	2.00	\$5,952.00	\$11,904.00	1.00	0.00	1.00	\$0.00	\$5,952.00	50.00%	\$5,952.00	\$0.00	\$5,952.00	\$297.60
TS.10	COH 02893	INSTALL HWY TRF SIG (ISOLATED)	LS	2.00	\$14,009.00	\$28,018.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$28,018.00	\$0.00
TS.11	COH 02893	REMOVE AND SALVAGE EXISTING TRAFFIC SIGNAL EQUIPMENT	LS	3.00	\$1,963.00	\$5,889.00	2.00	0.00	2.00	\$0.00	\$3,926.00	66.67%	\$3,926.00	\$0.00	\$1,963.00	\$196.30
TS.12	COH 02893	INSTALL HWY TRF SIG (UPGRADE)	LS	1.00	\$9,194.00	\$9,194.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,194.00	\$0.00
TS.12.1		SITE PREP (UNDERGROUND CREW)	EA	1.00	\$2,414.17	\$2,414.17	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.17	\$0.00
TS.12.2		GENERATOR (POWER USS9/NORTHPARK TRAFFIC SIGNALS)	EA	1.00	\$2,959.70	\$2,959.70	1.00	0.00	1.00	\$0.00	\$2,959.70	100.00%	\$2,959.70	\$0.00	\$0.00	\$147.99
TS.12.3		UPGRADE SERVICE	LS	1.00	\$706.02	\$706.02	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$706.02	\$0.00
TS.13	COH 16710	TYPE "A" PULL BOX WITH GROUND ROD AND APRON	EA	32.00	\$1,357.00	\$43,424.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$43,424.00	\$0.00
TS.14	COH 16710	TYPE "B" PULL BOX WITH GROUND ROD AND APRON	EA	26.00	\$1,407.00	\$36,582.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,582.00	\$0.00
TS.15	COH 16711	1" PVC SCH.80 UNDERGROUND, EARTH	LF	125.00	\$7.77	\$971.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$971.25	\$0.00
TS.16	COH 16711	2" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1,105.00	\$21.53	\$23,790.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,790.65	\$0.00
TS.17	COH 16711	2" PVC SCH.80 UNDERGROUND, EARTH	LF	3,165.00	\$11.23	\$35,542.95	960.00	0.00	960.00	\$0.00	\$10,780.80	30.33%	\$10,780.80	\$0.00	\$24,762.15	\$539.04
TS.18	COH 16711	3" PVC SCH.80 UNDER PAVEMENT, BORE	LF	90.00	\$26.83	\$2,414.70	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.70	\$0.00
TS.19	COH 16711	3" PVC SCH.80 UNDERGROUND, EARTH	LF	195.00	\$16.52	\$3,221.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,221.40	\$0.00
TS.20	COH 16711	4" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1,640.00	\$32.81	\$53,808.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,808.40	\$0.00
TS.21	COH 16711	4" PVC SCH.80 UNDERGROUND, EARTH	LF	310.00	\$23.96	\$7,427.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,427.60	\$0.00
TS.22	COH 16715	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	24.00	\$779.00	\$18,696.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,696.00	\$0.00
TS.23	COH 16715	4-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	6.00	\$1,056.00	\$6,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,336.00	\$0.00
TS.24	COH 16715	5-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1.00	\$1,189.00	\$1,189.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,189.00	\$0.00
TS.25	COH 16715	LOUVER (12") (ADJUSTABLE)	EA	16.00	\$390.00	\$6,240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,240.00	\$0.00
TS.26	COH 16716	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN)	EA	32.00	\$705.00	\$22,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,560.00	\$0.00
TS.27	COH 16720	ELEC CONDR (NO.12) INSULATED	LF	1,615.00	\$1.29	\$2,083.35	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,083.35	\$0.00
TS.28	COH 16720	ELEC CONDR (NO.10) INSULATED	LF	3,230.00	\$1.47	\$4,748.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,748.10	\$0.00
TS.29	COH 16720	ELEC CONDR (NO.8) BARE	LF	6,245.00	\$1.68	\$10,491.60	885.00	0.00	885.00	\$0.00	\$1,486.80	14.17%	\$1,486.80	\$0.00	\$9,004.80	\$74.34
TS.30	COH 16720	ELEC CONDR (NO.4) INSULATED	LF	1,230.00	\$2.50	\$3,075.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,075.00	\$0.00
TS.30.1	COH 16720	ELEC CONDR (NO.2/0) INSULATED	LF	2,800.00	\$5.08	\$14,224.00	2,690.00	0.00	2,690.00	\$0.00	\$13,665.20	96.07%	\$13,665.20	\$0.00	\$558.80	\$683.26
TS.31	COH 16720	3/C-#14 AWG SOLID CABLE	LF	8,835.00	\$1.64	\$14,489.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,489.40	\$0.00
TS.32	COH 16720	2/C-#14 AWG SOLID CABLE	LF	23,905.00	\$1.37	\$32,749.85	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,749.85	\$0.00
TS.33	COH 16720	5/C-#14 AWG SOLID CABLE	LF	8,815.00	\$1.89	\$16,660.35	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,660.35	\$0.00
TS.34	COH 16720	7/C-#14 AWG SOLID CABLE	LF	9,170.00	\$2.37	\$21,732.90	1,200.00	0.00	1,200.00	\$0.00	\$2,844.00	13.09%	\$2,844.00	\$0.00	\$18,888.90	\$142.20
TS.35	COH 16720	14/C-#14 AWG SOLID CABLE	LF	795.00	\$3.50	\$2,782.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,782.50	\$0.00
TS.36	COH 16727	LOOP DETECTOR SAWCUT	LF	10,610.00	\$9.44	\$100,158.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,158.40	\$0.00
TS.37	COH 16730	ITS CABINET	EA	2.00	\$33,483.00	\$66,966.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$66,966.00	\$0.00
TS.38	COH 16731	2070 CONTROLLER UNIT	EA	2.00	\$4,240.00	\$8,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,480.00	\$0.00
TS.39	COH 16732	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	2.00	\$7,323.00	\$14,646.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,646.00	\$0.00
TS.40	COH 16750	PED DETECT PUSH BUTTON (APS)	EA	30.00	\$1,637.00	\$49,110.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,110.00	\$0.00
TS.41	COH 16785	GPS SERIAL COMM	EA	2.00	\$665.00	\$1,330.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,330.00	\$0.00
TS.42	TxDOT 681	TEMP TRAF SIGNALS - SL 494	EA	1.00	\$87,714.00	\$87,714.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$87,714.00	\$0.00
TS.42.1	TxDOT 681	TEMP TRAF SIGNALS - SL 494 - Relocate Traffic Signal Controller (CO #8)	LS	1.00	\$7,026.19	\$7,026.19	1.00	0.00	1.00	\$0.00	\$7,026.19	100.00%	\$7,026.19	\$0.00	\$0.00	\$351.31
TS.43	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD	EA	1.00	\$15,134.00	\$15,134.00	0.50	0.00	0.50	\$0.00	\$7,567.00	50.00%	\$7,567.00	\$0.00	\$7,567.00	\$378.35
TS.43.1	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD ADDITIONAL COSTS	EA	1.00	\$19,488.81	\$19,488.81	1.00	0.00	1.00	\$0.00	\$19,488.81	100.00%	\$19,488.81	\$0.00	\$0.00	\$974.44
TS.44	TxDOT 6066	LED BLANK-OUT SIGN ASSEMBLY	EA	2.00	\$4,453.00	\$8,906.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,906.00	\$0.00
TS.45	COH 16724	PRE-EMPT SENSOR OPTICOM (SINGLE)	EA	3.00	\$927.00	\$2,781.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,781.00	\$0.00
TS.46	COH 16724	#20 3CC SHIELDED CABLE (3M MODEL 138)	LF	730.00	\$2.87	\$2,095.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,095.10	\$0.00
INTERCONNECT ITEMS																
INT.01	TxDOT 618	CONDT (PVC) (SCH 40) (3") (CONC ENCS)	LF	2,320.00	\$19.68	\$45,657.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$45,657.60	\$0.00
INT.02	TxDOT 618	CONDT (PVC) (SCH 80) (2")	LF	89.00	\$11.72	\$1,043.08	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,043.08	\$0.00
INT.03	TxDOT 618	CONDT (PVC) (SCH 80) (2") (BORE)	LF	42.00	\$21.53	\$904.26	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$904.26	\$0.00
INT.04	TxDOT 618	CONDT (PVC) (SCH 80) (3") (BORE)														

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
SL.04	TxDOT 610 / COH 02590 (Fixture)	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	3.00	\$5,010.00	\$15,030.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,030.00	\$0.00
SL.05	TxDOT 610 / COH 02590 (Fixture)	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED	EA	18.00	\$8,817.00	\$158,706.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$158,706.00	\$0.00
SL.06	TxDOT 618	CONDT (PVC) (SCH 80) (1")	LF	80.00	\$7.70	\$616.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$616.00	\$0.00
SL.07	TxDOT 618	CONDT (PVC) (SCH 80) (2")	LF	13,429.00	\$11.17	\$150,001.93	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$150,001.93	\$0.00
SL.08	TxDOT 618	CONDT (PVC) (SCH 80) (2") (BORE)	LF	2,225.00	\$21.47	\$47,770.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$47,770.75	\$0.00
SL.09	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	7,140.00	\$1.17	\$8,353.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,353.80	\$0.00
SL.10	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	48,456.00	\$1.47	\$71,230.32	10,240.00	0.00	10,240.00	\$0.00	\$15,052.80	21.13%	\$15,052.80	\$0.00	\$56,177.52	\$752.64
SL.11	TxDOT 624	GROUND BOX TY D (162922)W/APRON	EA	12.00	\$1,309.00	\$15,708.00	1.00	0.00	1.00	\$0.00	\$1,309.00	8.33%	\$1,309.00	\$0.00	\$14,399.00	\$65.45
SL.12	TxDOT 628	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	2.00	\$6,446.00	\$12,892.00	1.00	0.00	1.00	\$0.00	\$6,446.00	50.00%	\$6,446.00	\$0.00	\$6,446.00	\$322.30
WATER MAIN ITEMS																
WM.01	COH 02221	REMOVE AND DISPOSE OF 8" WATERLINES AND WATER SERVICE LINES	LF	1,668.00	\$7.00	\$11,676.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,676.00	\$0.00
WM.02	COH 02221	REMOVE AND DISPOSE OF 12" WATERLINES AND WATER SERVICE LINES	LF	850.00	\$7.00	\$5,950.00	0.00	90.00	90.00	\$630.00	\$630.00	10.59%	\$0.00	\$630.00	\$5,320.00	\$31.50
WM.03	COH 02221	REMOVE AND DISPOSE OF 16" WATERLINES AND SERVICE LINES	LF	1,420.00	\$10.00	\$14,200.00	284.00	30.00	314.00	\$300.00	\$3,140.00	22.11%	\$2,840.00	\$300.00	\$11,060.00	\$157.00
WM.04	COH 02511	12" WATER LINE BY OPEN-CUT W/RESTRAINED JOINTS	LF	100.00	\$175.00	\$17,500.00	176.00	0.00	176.00	\$0.00	\$30,800.00	176.00%	\$30,800.00	\$0.00	(\$13,300.00)	\$1,540.00
WM.05	COH 02511	8" WATER LINE BY OPEN-CUT	LF	1,455.00	\$85.00	\$123,675.00	1,441.00	0.00	1,441.00	\$0.00	\$122,485.00	99.04%	\$122,485.00	\$0.00	\$1,190.00	\$6,124.25
WM.06	COH 02511	12" WATER LINE BY OPEN-CUT	LF	1,140.00	\$175.00	\$199,500.00	1,343.00	0.00	1,343.00	\$0.00	\$235,025.00	117.81%	\$235,025.00	\$0.00	(\$35,525.00)	\$11,751.25
WM.06.1	COH 02511	12" Waterline Offset - B-20 Conflict - (CO #8)	LS	1.00	\$11,323.51	\$11,323.51	1.00	0.00	1.00	\$0.00	\$11,323.51	100.00%	\$11,323.51	\$0.00	\$0.00	\$566.18
WM.07	COH 02511	16" WATER LINE BY OPEN-CUT	LF	1,720.00	\$210.00	\$361,200.00	1,391.00	0.00	1,391.00	\$0.00	\$292,110.00	80.87%	\$292,110.00	\$0.00	\$69,090.00	\$14,605.50
WM.07.1	COH 02511	Relocate Existing 6" Waterline (CO # 6)	EA	1.00	\$57,388.94	\$57,388.94	1.00	0.00	1.00	\$0.00	\$57,388.94	100.00%	\$57,388.94	\$0.00	\$0.00	\$2,869.45
WM.08	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	17.00	\$2,650.00	\$45,050.00	16.00	4.00	20.00	\$10,600.00	\$53,000.00	117.65%	\$42,400.00	\$10,600.00	(\$7,950.00)	\$2,650.00
WM.09	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, LONG SIDE	EA	9.00	\$5,250.00	\$47,250.00	4.00	0.00	4.00	\$0.00	\$21,000.00	44.44%	\$21,000.00	\$0.00	\$26,250.00	\$1,050.00
WM.10	COH 02513	8" WET CONNECTION	EA	2.00	\$5,675.00	\$11,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,350.00	\$0.00
WM.11	COH 02513	12" WET CONNECTION	EA	3.00	\$6,000.00	\$18,000.00	2.00	0.00	2.00	\$0.00	\$12,000.00	66.67%	\$12,000.00	\$0.00	\$6,000.00	\$600.00
WM.12	COH 02513	16" WET CONNECTION	EA	2.00	\$6,700.00	\$13,400.00	1.00	0.00	1.00	\$0.00	\$6,700.00	50.00%	\$6,700.00	\$0.00	\$6,700.00	\$335.00
WM.13	COH 02516	CUT, PLUG, AND ABANDON EXISTING 8" WATER LINE	EA	3.00	\$1,850.00	\$5,550.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,550.00	\$0.00
WM.14	COH 02516	CUT, PLUG, AND ABANDON EXISTING 12" WATER LINE	EA	4.00	\$2,850.00	\$11,400.00	2.00	1.00	3.00	\$2,850.00	\$8,550.00	75.00%	\$5,700.00	\$2,850.00	\$2,850.00	\$427.50
WM.15	COH 02516	CUT, PLUG, AND ABANDON EXISTING 16" WATER LINE	EA	2.00	\$3,225.00	\$6,450.00	2.00	0.00	2.00	\$0.00	\$6,450.00	100.00%	\$6,450.00	\$0.00	\$0.00	\$322.50
WM.16	COH 02520	6" FIRE HYDRANT BRANCH BY OPEN CUT	LF	70.00	\$85.00	\$5,950.00	64.00	0.00	64.00	\$0.00	\$5,440.00	91.43%	\$5,440.00	\$0.00	\$510.00	\$272.00
WM.17	COH 02520	FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6-INCH DIAMETER GATE VALVE AND BOX	EA	13.00	\$6,500.00	\$84,500.00	12.00	0.00	12.00	\$0.00	\$78,000.00	92.31%	\$78,000.00	\$0.00	\$6,500.00	\$3,900.00
WM.18	COH 02520	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	EA	6.00	\$325.00	\$1,950.00	4.00	2.00	6.00	\$650.00	\$1,950.00	100.00%	\$1,300.00	\$650.00	\$0.00	\$97.50
WM.19	COH 02525	12" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$12,850.00	\$12,850.00	2.00	0.00	2.00	\$0.00	\$25,700.00	200.00%	\$25,700.00	\$0.00	(\$12,850.00)	\$1,285.00
WM.19.1	COH 02525	12" TS&V FOR STEEL LINE	EA	1.00	\$15,693.89	\$15,693.89	1.00	0.00	1.00	\$0.00	\$15,693.89	100.00%	\$15,693.89	\$0.00	\$0.00	\$784.69
WM.20	COH 02525	16" x 16" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$23,650.00	\$23,650.00	1.00	0.00	1.00	\$0.00	\$23,650.00	100.00%	\$23,650.00	\$0.00	\$0.00	\$1,182.50
WM.21	COH 02525	16" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$10,950.00	\$10,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,950.00	\$0.00
WM.22	COH 02525	8" x 8" TAPPING SLEEVE AND VALVE WITH BOX	EA	2.00	\$9,750.00	\$19,500.00	2.00	0.00	2.00	\$0.00	\$19,500.00	100.00%	\$19,500.00	\$0.00	\$0.00	\$975.00
WM.23	COH 02526	1-1/2" DIAMETER METER INCLUDING PIPING, VAULT, AND APPURTENANCES	EA	1.00	\$6,325.00	\$6,325.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,325.00	\$0.00
WM.24	COH 02526	RELOCATE AND REINSTALL 4-INCH TO 10-INCH METER WITH NEW BOX	EA	1.00	\$8,225.00	\$8,225.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,225.00	\$0.00
LANDSCAPING ITEMS																
LS.01	TxDOT 100	TYPE 1 PREPARING ROW (TY 1)	AC	8.10	\$500.00	\$4,050.00	8.10	0.00	8.10	\$0.00	\$4,050.00	100.00%	\$4,050.00	\$0.00	\$0.00	\$202.50
LS.02	TxDOT 100	TYPE 2 PREPARING ROW (TY 2)	AC	0.90	\$500.00	\$450.00	0.90	0.00	0.90	\$0.00	\$450.00	100.00%	\$450.00	\$0.00	\$0.00	\$22.50
LS.03	TxDOT 100	TYPE 3 PREPARING ROW (TY 3)	AC	1.30	\$5,125.00	\$6,662.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,662.50	\$0.00
LS.04	TxDOT 110	EXCAVATION (SPECIAL)	CY	59,415.00	\$15.00	\$891,225.00	36,890.00	0.00	36,890.00	\$0.00	\$553,350.00	62.09%	\$553,350.00	\$0.00	\$337,875.00	\$27,667.50
LS.05	TxDOT 132	EMBANKMENT (FINAL)(ORD COMP)(TYP D)	CY	441.00	\$15.00	\$6,615.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,615.00	\$0.00
LS.06	TxDOT 160	FURNISHING AND PLACING TOPSOIL	CY	1,920.00	\$62.50	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.07	TxDOT 161	GENERAL COMPOST	CY	1,218.00	\$52.00	\$63,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$63,336.00	\$0.00
LS.08	TxDOT 162	BLOCK SODDING	SY	19,618.00	\$4.50	\$88,281.00	133.78	0.00	133.78	\$0.00	\$602.01	0.68%	\$602.01	\$0.00	\$87,678.99	\$30.10
LS.09	TxDOT 164	CELL FBR MULCH	SY	224,516.00	\$0.42	\$94,296.72	7,040.00	0.00	7,040.00	\$0.00	\$2,956.80	3.14%	\$2,956.80	\$0.00	\$91,339.92	\$147.84
LS.10	TxDOT 166	FERTILIZER TURF/SOD	AC	102.00	\$1,250.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
LS.11	TxDOT 168	VEGETATIVE WATERING	MG	5,044.00	\$19.00	\$95,836.00	17.00	0.00	17.00	\$0.00	\$323.00	0.34%	\$323.00	\$0.00	\$95,513.00	\$16.15
LS.12	TxDOT 168	VEGETATIVE WATERING (TREES (BAG)	MG	265.00	\$30.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,950.00	\$0.00
LS.13	TxDOT 170	IRRIGATION SYSTEM (TY 1)	LS	1.00	\$450,000.00	\$450,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$450,000.00	\$0.00
LS.14	TxDOT 192	MULCH BARK	CY	170.00	\$85.00	\$14,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,450.00	\$0.00
LS.15	TxDOT 192	MULCH PINE	CY	1,311.00	\$125.00	\$163,875.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$163,875.00	\$0.00
LS.16	TxDOT 192	PLANT 1 GAL	EA	8,586.00	\$11.00	\$94,446.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,446.00	\$0.00
LS.17	TxDOT 192	PLANT 3 GAL	EA	646.00	\$20.00	\$12,920.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,920.00	\$0.00
LS.18	TxDOT 192	PLANT 45 GAL	EA	50.00	\$580.00	\$29,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$29,000.00	\$0.00
LS.19	TxDOT 192	PLANT 100 GAL	EA	174.00	\$950.00	\$165,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$165,300.00	\$0.00
LS.20	TxDOT 192	PLANT PREP TYPE 1	SY	285.00	\$4.25	\$1,211.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,211.25	\$0.00
LS.21	TxDOT 192	PLANT PREP TYPE 2	SY	19,888.00	\$1.00	\$19,888.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,888.00	\$0.00
LS.22	TxDOT 192	PLANT PREP TYPE 3	SY	6,183.00	\$2.00	\$12,366.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,366.00	\$0.00
LS.23	TxDOT 192	PLANT PREP TYPE 4	SY	224,516.00	\$0.30	\$67,354.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$67,354.80	\$0.00

COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232			Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate														
Item No.	Specification Reference	Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%	
LS.24	TxDOT 192	200 GAL TREE	EA	26.00	\$2,315.00	\$60,190.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$60,190.00	\$0.00	
LS.25	TxDOT 192	PLANT MATERIAL 4" CONT	EA	1,715.00	\$1.20	\$2,058.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,058.00	\$0.00	
LS.26	TxDOT 192	LANDSCAPE EDGE	LF	330.50	\$21.50	\$7,105.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,105.75	\$0.00	
LS.27	TxDOT 192	SOIL AMEN. TYPE 1	EA	223.00	\$10.50	\$2,341.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,341.50	\$0.00	
LS.28	TxDOT 192	SOIL AMEN. TYPE 2	SY	244,134.00	\$0.15	\$36,620.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,620.10	\$0.00	
LS.29	TxDOT 192	SOIL AMEN. TYPE 3	SY	1,784.00	\$3.50	\$6,244.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,244.00	\$0.00	
LS.30	TxDOT 192	SOIL AMEN. TYPE 4	SY	1,374.00	\$4.00	\$5,496.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,496.00	\$0.00	
LS.31	TxDOT 400	STABILIZATION SHELF (POND)	CY	1,166.00	\$105.00	\$122,430.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$122,430.00	\$0.00	
LS.32	TxDOT 400	SAND BACKFILL	CY	960.00	\$35.00	\$33,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,600.00	\$0.00	
LS.33	TxDOT 401	FLOWABLE BACKFILL (CO #8)	CY	0.00	\$310.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	
LS.33.1	TxDOT 275	CEMENT TREAT (8") (36LBs/SY) (CO #8)	SY	21,331.00	\$15.00	\$319,965.00	0.00	0.00	0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$319,965.00	\$0.00	
LS.34	TxDOT 529	CONCRETE LANDSCAPE BAND	LF	222.00	\$80.00	\$17,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$17,760.00	\$0.00	
LS.35	TxDOT 618	CONDT (PVC) (SCH 40) (1")	LF	1,816.00	\$6.54	\$11,876.64	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,876.64	\$0.00	
LS.36	TxDOT 618	CONDT (PVC) (SCH 40) (1-1/2")	LF	102.00	\$8.11	\$827.22	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$827.22	\$0.00	
LS.37	TxDOT 618	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40.00	\$25.94	\$1,037.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,037.60	\$0.00	
LS.38	TxDOT 620	ELEC CONDR (NO.2) INSULATED	LF	256.00	\$3.50	\$896.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$896.00	\$0.00	
LS.39	TxDOT 620	ELEC CONDR (NO.4) INSULATED	LF	306.00	\$2.50	\$765.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$765.00	\$0.00	
LS.40	TxDOT 620	ELEC CONDR (NO.6) INSULATED	LF	102.00	\$2.06	\$210.12	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$210.12	\$0.00	
LS.41	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	1,050.00	\$1.76	\$1,848.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,848.00	\$0.00	
LS.42	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	316.00	\$1.42	\$448.72	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$448.72	\$0.00	
LS.43	TxDOT 620	ELEC CONDR (NO.2/0) INSULATED	LF	256.00	\$5.51	\$1,410.56	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,410.56	\$0.00	
LS.44	TxDOT 620	ELEC CONDR (NO.3/0) INSULATED	LF	768.00	\$6.45	\$4,953.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,953.60	\$0.00	
LS.45	TxDOT 620	#10 XHHW CPR. WIRE	LF	2,742.00	\$1.29	\$3,537.18	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,537.18	\$0.00	
LS.46	TxDOT 620	#12 XHHW CPR. WIRE	LF	1,371.00	\$1.43	\$1,960.53	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,960.53	\$0.00	
LS.47	TxDOT 624	GROUND BOX (162922)W/APRON (TY0)	EA	20.00	\$1,309.00	\$26,180.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$26,180.00	\$0.00	
LS.48	02900	TREE PROTECTION	AC	1.30	\$10,000.00	\$13,000.00	1.30	0.00	1.30	\$0.00	\$13,000.00	100.00%	\$13,000.00	\$0.00	\$0.00	\$650.00	
LS.49	02910	TRANSPLANT PLANT MTL. (2-1/2" - 4")	EA	24.00	\$825.00	\$19,800.00	4.00	0.00	4.00	\$0.00	\$3,300.00	16.67%	\$3,300.00	\$0.00	\$16,500.00	\$165.00	
LS.50	02910	TRANSPLANT PLANT MTL. (4" - 8")	EA	2.00	\$1,750.00	\$3,500.00	9.00	0.00	9.00	\$0.00	\$15,750.00	450.00%	\$15,750.00	\$0.00	(\$12,250.00)	\$787.50	
LS.51	02910	TRANSPLANT PLANT MTL. (8" - 10")	EA	20.00	\$1,850.00	\$37,000.00	23.00	2.00	25.00	\$3,700.00	\$46,250.00	125.00%	\$42,550.00	\$3,700.00	(\$9,250.00)	\$2,312.50	
LS.52	02910	TRANSPLANT PLANT MTL. (11" - 13")	EA	32.00	\$7,850.00	\$251,200.00	29.00	0.00	29.00	\$0.00	\$227,650.00	90.63%	\$227,650.00	\$0.00	\$23,550.00	\$11,382.50	
LS.53	02910	TRANSPLANT PLANT MTL. (8" - 13")[(HOLD)(REPLANT)]	EA	12.00	\$4,445.00	\$53,340.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,340.00	\$0.00	
LS 53.1	02910	TRANSPLANT PLANT MTL. (14" - 17")	EA	14.00	\$19,575.00	\$274,050.00	16.00	2.00	18.00	\$39,150.00	\$352,350.00	128.57%	\$313,200.00	\$39,150.00	(\$78,300.00)	\$17,617.50	
LS 53.2	2910	Mobilization (168" spade for 14"- 17")	EA	1.00	\$12,500.00	\$12,500.00	1.00	0.00	1.00	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$0.00	\$0.00	\$625.00	
LS.54	04400	STONE MASONRY WALL (FREE)(ALL HEIGHTS)	LF	726.00	\$275.00	\$199,650.00	43.78	0.00	43.78	\$0.00	\$12,039.50	6.03%	\$12,039.50	\$0.00	\$187,610.50	\$601.98	
LS.55	04400	STONE MASONRY WALL (RET)(ALL WIDTHS/HEIGHTS)	LF	732.00	\$475.00	\$347,700.00	658.36	0.00	658.36	\$0.00	\$312,721.00	89.94%	\$312,721.00	\$0.00	\$34,979.00	\$15,636.05	
LS.56	04400	STONE MASONRY WALL (CAP ONLY) (ALL SIZES)	LF	573.00	\$219.02	\$125,498.46	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,498.46	\$0.00	
LS.57	15475	LANDSCAPE AMENITY (TY1) - AERATION	EA	2.00	\$60,000.00	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00	
LS.58	16150	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	EA	24.00	\$1,750.00	\$42,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$42,000.00	\$0.00	
LS.59	16150	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	EA	22.00	\$1,745.00	\$38,390.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$38,390.00	\$0.00	
LS.60	16150	LANDSCAPE AMENITY (TY4) - WASHER	EA	35.00	\$1,855.00	\$64,925.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,925.00	\$0.00	
LS.61	16150	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	10.00	\$2,230.00	\$22,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,300.00	\$0.00	
LS.62	15900	LANDSCAPE AMENITY (TY6) - WELL PUMP	EA	1.00	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00	
LS.63	TxDOT 628	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE	EA	1.00	\$22,500.00	\$22,500.00	0.50	0.00	0.50	\$0.00	\$11,250.00	50.00%	\$11,250.00	\$0.00	\$11,250.00	\$562.50	
LS.64	15800	LANDSCAPE AMENITY (TY8) - IRRIGATION PUMP	EA	1.00	\$125,000.00	\$125,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,000.00	\$0.00	
LS.65	TxDOT 628	GENERAL COMPOST	EA	2.00	\$7,500.00	\$15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,000.00	\$0.00	
LS.66	TxDOT 5056	IMPERMEABLE LINER (HDPE)	SY	21,331.00	\$21.00	\$447,951.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$447,951.00	\$0.00	
LS.66.1	TxDOT 5056	IMPERMEABLE LINER (HDPE) - Steel Batten (CO #8)	LF	500.00	\$63.77	\$31,885.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,885.00	\$0.00	
POTENTIAL PETROLEUM CONTAMINATED AREA (PPCA) ITEMS																	
PPCA.01	COH 02105	PREPARATORY WORK FOR SAMPLING ANALYSIS IN PPCA (IF REQUIRED)	LS	1.00	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00	
PPCA.02	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS I)	CY	1,500.00	\$65.00	\$97,500.00	72.00	0.00	72.00	\$0.00	\$4,680.00	4.80%	\$4,680.00	\$0.00	\$92,820.00	\$234.00	
PPCA.03	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS II)	CY	500.00	\$45.00	\$22,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00	
EXTRA UNIT PRICE TABLE																	
EX.01	COH 01554	EXTRA INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE PROVIDED BY CITY)	EA	50.00	\$375.00	\$18,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,750.00	\$0.00	
EX.02	COH 02233	EXTRA CLEARING AND GRUBBING	AC	10.00	\$5,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00	
EX.03	TxDOT 110	EXTRA EXCAVATION (ROADWAY)	CY	4,000.00	\$5.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00						

Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage 5.00%
EX.15	TxDOT 531	EXTRA CONC SIDEWALKS (S')	SY	1,500.00	\$70.00	\$105,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$105,000.00	\$0.00
CASH ALLOWANCE TABLE								0.00								
[1]	0	FLOOD PLAIN MANAGEMENT DISTRICT PERMIT	LS	1.00	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,000.00	\$0.00
[2]	0	HCFC D PERMIT FEE & ANNUAL RENEWALS	LS	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	\$0.00
[3]	0	RAILROAD FLAGMEN (Refer to Spec UPRR 01572)	LS	1.00	\$150,000.00	\$150,000.00	0.09	0.04	0.13	\$6,000.00	\$18,900.00	12.60%	\$12,900.00	\$6,000.00	\$131,100.00	\$945.00
[4]	0	MATERIAL ON HAND	DOL	0.00	\$1.00	\$0.00	1,168,513.44	0.00	1,168,513.44	\$0.00	\$1,168,513.44		\$1,168,513.44	\$0.00		\$58,425.67
						\$57,739,707.51				\$401,023.88	\$18,800,556.75	32.56%	\$18,399,532.86	\$401,023.88	\$38,939,150.76	\$998,453.51



INVOICE

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

Invoice To
HARPER BROTHERS CONSTRUCTION

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

Location: Porter, TX
Period: Services from 02/25/2025 through 02/28/2025
Description: Bridge Construction - Porter, TX - Lufkin Sub - MP
22.14 & 22.11 - 0754430 - DOT # 975518B & 975516M

Total Due : \$5,894.50

Invoice Number : HB5058720250228
Invoice Date : 14 Mar 2025
PO Number : 2215P13
WO Number :
Task Order Number : 50587-F

DESCRIPTION	QUANTITY	RATE	AMOUNT
James Dyche			
Standard shift (Days)	1.00	\$1,018.00	\$1,018.00
Overtime hours (Hours)	3.50	\$135.00	\$472.50
Jason Grantham			
Standard shift (Days)	3.00	\$1,018.00	\$3,054.00
Overtime hours (Hours)	10.00	\$135.00	\$1,350.00

TOTAL: \$5,894.50

Thank you for your business!
Terms: Due on receipt

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give form to the
requester. Do not
send to the IRS.**

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) RailPros Field Services Inc.	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input checked="" type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions <input type="checkbox"/>	
	5 Address (number, street, and apt. or suite no.). See instructions. 5605 N MacArthur Blvd, Suite 650	Requester's name and address (optional)
	6 City, state, and ZIP code Irving, TX 75038	
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
			-				-		
or									
Employer identification number									
2	6		-	3	6	6	1	5	2 0

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person 

Date **12/18/2024**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

June 22, 2023

Dear Valued Client:

To avoid inconvenience or delayed processing and posting of payment, please make sure that all checks and remittances are sent to our address which is as follows:

RailPros Field Services, Inc.
Lockbox – Denver #5205
PO Box 5205
Denver, CO 80217-5205

Additionally, for easier processing, we welcome ACH payments.

Payee Name: RailPros Field Services, Inc.
Bank Name: KeyBank
ABA Routing #307070267
Account # 769681083630
Email for remittance advice: accounting.fs@railpros.com

For concerns or question, please email collections@railpros.com.

Have a great day.

Sincerely,

Jeff Vines
CFO

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	<u>02/28/2025</u>	RWIC Name:	<u>James Dyche</u>
Project Location:	<u>Porter, TX</u>	Work Order Number:	<u></u>
Client:	<u>Harper Brothers Construction</u>	Office Phone:	<u>8329539793</u>
RPFS Job#:	<u>50587</u>	RWIC Start Time:	<u>06:00</u>
Daily Mileage:	<u>39</u>	RWIC End Time:	<u>17:30</u>
Per Diem:	<u>Standard Per Diem</u>	Total Hours:	<u>11.5</u>
UPRR WO#:	<u></u>		

Work Zone Information

Subdivision:	<u>Lufkin</u>	Track Supervisor:	<u>Daniel Landrum</u>
MP Location:	<u>21.45</u>	DOT Crossing:	<u></u>
Status of Job:	<u>On-going</u>		
Type of Protection:	<u>Form B</u>		

Description of Work and Daily Itinerary / Notes:

0600- Arrived on job site and assessed protection conditions. Called dispatcher and verified form b.
Downloaded all required documents for offline use and filled out all required forums and logs.
0615- Started setting y/r boards
0700- Started setting red boards
0715- all contractors on site were given a job safety briefing and signed into the working limits.
0730- Crew began daily inspections on all machines and equipment
0930- contractors continues to do dirt work and get dirt to grade level.
1130- dirt work continues
1200- contractors broke for lunch
1230- Crew returns from lunch and continues to set grade on dirt on the east side of the tracks
1530- Crew now on the west side of the train tracks doing dirt work and excavating get ready to get to grade
1700- all crew done with for the day and signed out of the working limits. Start picking up form B boards
1730- all boards have been removed and flagger has Departed property

Signatures

RWIC Signature:



Date: 03/01/2025

Client Signature:



Date: 03/01/2025

Client Name: Greg Garrison

Client Number: 8329539793

Day Classification: Billable Day



Toll Free (877) 315-0513
Lockbox - Denver #5205
Denver, CO 80217-5205
www.railpros.com

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	02/25/2025	RWIC Name:	Jason Grantham
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	3466591540
RPFS Job#:	50587	RWIC Start Time:	06:00
Daily Mileage:	84	RWIC End Time:	16:00
Per Diem:	Standard Per Diem	Total Hours:	10
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Daniel Landrum
MP Location:	21.45	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:			

Description of Work and Daily Itinerary / Notes:

0513 Verified Form B 89064 Disp KNS
0530 0600 Paperwork and Downloads
0600 0700 Display YellowRed Boards
0700 0715 Display Red
0715 0730 Job Brief with Crew signed in 7
0730 1000 Crew pumped water out of ditches
1000 1200 Crew started removing old dirt near right of way
1200 1300 Crew took lunch
1300 1430 Crew continued to remove dirt
1430 Crew done for the day signed out 7
1430 1500 Removed Red Boards
1500 1600 Removed YellowRed Boards

Signatures

RWIC Signature:



Date: 02/25/2025

Client Signature:



Date: 02/25/2025

Client Name: Alberto Reyes

Client Number: 3466591540

Day Classification: Billable Day

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	02/26/2025	RWIC Name:	Jason Grantham
Project Location:	Porter , TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	3466591540
RPFS Job#:	50587	RWIC Start Time:	06:00
Daily Mileage:	84	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Daniel Landrum
MP Location:	21.45	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:	Form B		

Description of Work and Daily Itinerary / Notes:

0520 Verified Form B 90159 Disp KNS
0530 0600 Paperwork and Downloads
0600 0700 Display YellowRed Boards
0700 0715 Display Red Boards
0715 0730 Job Brief with Crew signed in 5
0730 1200 Crew laid and spread new dirt
1200 1300 Crew took lunch
1300 1630 Continued to unload and spread dirt
1630 1700 Removed Red Boards
1700 1800 Removed YellowRed Boards

Signatures

RWIC Signature:



Date: 02/26/2025

Client Signature:



Date: 02/26/2025

Client Name: Alberto Reyes

Client Number: 3466591540

Day Classification: Billable Day



Toll Free (877) 315-0513
Lockbox - Denver #5205
Denver, CO 80217-5205
www.railpros.com

Railroad: Union Pacific

Flagging and Billable Day-Daily Work Report

Project Information

Date:	02/27/2025	RWIC Name:	Jason Grantham
Project Location:	Porter, TX	Work Order Number:	
Client:	Harper Brothers Construction	Office Phone:	3466591540
RPFS Job#:	50587	RWIC Start Time:	06:00
Daily Mileage:	84	RWIC End Time:	18:00
Per Diem:	Standard Per Diem	Total Hours:	12
UPRR WO#:			

Work Zone Information

Subdivision:	Lufkin	Track Supervisor:	Daniel Landrum
MP Location:	21.45	DOT Crossing:	
Status of Job:	On-going		
Type of Protection:			

Description of Work and Daily Itinerary / Notes:

0523 Verified Form B 91176 Disp DIA
0530 0600 Downloads and Paperwork
0600 0700 Display Red Boards
0700 0715 Display YellowRed Boards
0715 0730 Job Brief with Crew signed in 5
0730 1200 Crew continued to bring in dirt and spread
1200 1300 Crew took lunch
1300 1630 Crew continued to do dirt work
1630 Signed out 5
1630 1700 Removed Red Boards
1700 1800 Removed YellowRed Boards

Signatures

RWIC Signature:



Date: 02/27/2025

Client Signature:



Date: 02/27/2025

Client Name: Alberto Reyes

Client Number: 3466591540

Day Classification: Billable Day

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

REQUEST FOR PAYMENT OF MATERIALS ON HAND SUMMARY PAGE

Sheet Totals	Amount
Sheet <u>1</u> of <u>6</u>	408,441.41
Sheet <u>2</u> of <u>6</u>	138,306.00
Sheet <u>3</u> of <u>6</u>	112,045.00
Sheet <u>4</u> of <u>6</u>	435,121.03
Sheet <u>5</u> of <u>6</u>	54,461.00
Sheet <u>6</u> of <u>6</u>	20,139.00
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Total Value:	1,168,513.44
Less Previous Total Value:	1,168,513.44
Net Change This Estimate:	0.00

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

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

Harper Brothers Construction

 Contractor


Josh Laney

 Name (Print or Type)

Project Manager

 Title

03/11/25

Signature  Date

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

REQUEST FOR PAYMENT OF MATERIAL ON HAND

CONTRACTOR Harper Brothers Construction


Estimate Period From 02/11/25 To 03/10/25

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

Item and Description Number (0000-0000)	Material Description and Location	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Panels	SF	0.0000	15,079.1160	0.0000	15,079.1160	16.5000	0.0000	17,354.0000	248,805.4140
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to Flume/ Rip Rap 3"	LF	0.0000	60.0000	0.0000	60.0000	44.0000	0.0000	17,354.0000	2,640.0000
SB.47	RET WALL (MSE) (VERTICAL SCHEME) (SPL) - Coping - Adjacent to CP	LF	0.0000	765.0000	0.0000	765.0000	60.0000	0.0000	17,354.0000	45,900.0000
SB.53	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	0.0000	366.0000	0.0000	366.0000	150.0000	0.0000	366.0000	54,900.0000
LS.66	IMPERMEABLE LINER (HDPE)	SY	0.0000	252,000	0.0000	252,000	0.2230	0.0000	21,331.0000	56,196.0000

Sheet Total 408,441.41

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

Signature of Contractor Authorized Representative: 

Date: 03/11/25

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SW.17	CONC BOX CULV (8 FT X 5 FT)	LF	0.0000	35.0000	0.0000	35.0000	588.6000	109.0000	160.0000	20,601.0000
TS.37	ITS CABINET	EA	0.0000	2.0000	0.0000	2.0000	25,500.0000	0.0000	2.0000	51,000.0000
TS.38	2070 CONTROLLER UNIT	EA	0.0000	2.0000	0.0000	2.0000	2,375.0000	0.0000	2.0000	4,750.0000
TS.39	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	0.0000	2.0000	0.0000	2.0000	5,500.0000	0.0000	2.0000	11,000.0000
TS.41	GPS SERIAL COMM	EA	0.0000	2.0000	0.0000	2.0000	440.0000	0.0000	2.0000	880.0000
TS.01	INS TRF SIG PL AM(S)1 ARM(30')	EA	0.0000	1.0000	0.0000	1.0000	7,700.0000	0.0000	1.0000	7,700.0000
TS.02	INS TRF SIG PL AM(S)1 ARM(35')LUM	EA	0.0000	1.0000	0.0000	1.0000	10,040.0000	0.0000	1.0000	10,040.0000
TS.03	INS TRF SIG PL AM(S)1 ARM(45')	EA	0.0000	2.0000	0.0000	2.0000	10,295.0000	0.0000	2.0000	20,590.0000
TS.04	INS TRF SIG PL AM(S)1 ARM(45')LUM	EA	0.0000	1.0000	0.0000	1.0000	11,745.0000	0.0000	1.0000	11,745.0000

Delete this Page

Sheet Total 138,306.00

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
TS.05	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	0.0000	2.0000	0.0000	2.0000	12,085.0000	0.0000	2.0000	24,170.0000
TS.06	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	0.0000	2.0000	0.0000	2.0000	12,310.0000	0.0000	2.0000	24,620.0000
TS.07	PED POLE ASSEMBLY 15'	EA	0.0000	27.0000	0.0000	27.0000	1,200.0000	0.0000	28.0000	32,400.0000
TS.07	PED POLE ASSEMBLY 20' PER PLANS	EA	0.0000	1.0000	0.0000	1.0000	1,335.0000	0.0000	28.0000	1,335.0000
SL.02	150W EQ LED FIXTURE ONLY	EA	0.0000	18.0000	0.0000	18.0000	210.0000	0.0000	18.0000	3,780.0000
SL.03	250W EQ LED FIXTURE ONLY	EA	0.0000	54.0000	0.0000	54.0000	260.0000	0.0000	54.0000	14,040.0000
SL.04	250W EQ LED FIXTURE ONLY	EA	0.0000	3.0000	0.0000	3.0000	260.0000	0.0000	3.0000	780.0000
SL.05	250W EQ LED FIXTURE ONLY	EA	0.0000	36.0000	0.0000	36.0000	260.0000	0.0000	18.0000	9,360.0000
SS.08	250W EQ LED FIXTURE ONLY	EA	0.0000	6.0000	0.0000	6.0000	260.0000	0.0000	6.0000	1,560.0000

Delete this Page

Sheet Total 112,045.00

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Pole	EA	0.0000	44.0000	0.0000	44.0000	3,039.9200	0.0000	54.0000	133,756.4800
SL.05	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED - Anchor Bolts	EA	0.0000	18.0000	0.0000	18.0000	367.0000	0.0000	18.0000	6,606.0000
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Anchor Bolts	EA	0.0000	54.0000	0.0000	54.0000	160.0000	0.0000	54.0000	8,640.0000
SL.04	IN RD IL (TY SA) 40T-12 (250W EQ) LED - Anchor Bolts	EA	0.0000	3.0000	0.0000	3.0000	160.0000	0.0000	3.0000	480.0000
SL.03	IN RD IL (TY SA) 40T-10 (250W EQ) LED - Pole	EA	0.0000	10.0000	0.0000	10.0000	3,039.9200	0.0000	54.0000	30,399.2000
SL.04	IN RD IL (TY SA) 40T-12 (250W EQ) LED - Pole	EA	0.0000	3.0000	0.0000	3.0000	3,039.9200	0.0000	3.0000	9,119.7600
SL.05	IN RD IL (TY AL) (SPECIAL) 40B-8-4 (250W EQ) LED - Pole	EA	0.0000	18.0000	0.0000	18.0000	3,039.9200	0.0000	18.0000	54,718.5600
SW.43.1	JACK BOR TUN PIPE (STL) (2-60 IN) - 60" Casing	LF	0.0000	260.0000	0.0000	260.0000	580.0000	0.0000	256.0000	150,800.0000
LS.13	IRRIGATION SYSTEM (TY 1) - Pump	EA	0.0000	1.0000	0.0000	1.0000	40,601.0300	0.0000	1.0000	40,601.0300

Delete this Page

Sheet Total 435,121.03

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - MB Panel	EA	0.0000	1.0000	0.0000	1.0000	1,109.7300	0.0000	1.0000	1,109.7300
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - MB Panel	EA	0.0000	1.0000	0.0000	1.0000	1,882.0000	0.0000	1.0000	1,882.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Control Cabinet	EA	0.0000	1.0000	0.0000	1.0000	3,988.0000	0.0000	1.0000	3,988.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Safety Switch	EA	0.0000	1.0000	0.0000	1.0000	1,108.2700	0.0000	1.0000	1,108.2700
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Panel Board 44H	EA	0.0000	1.0000	0.0000	1.0000	700.0000	0.0000	1.0000	700.0000
LS.63	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE - Panel Board 38H	EA	0.0000	1.0000	0.0000	1.0000	600.0000	0.0000	1.0000	600.0000
LS.59	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	EA	0.0000	22.0000	0.0000	22.0000	959.0000	0.0000	22.0000	21,098.0000
LS.58	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	EA	0.0000	14.0000	0.0000	14.0000	959.0000	0.0000	14.0000	13,426.0000
LS.61	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	0.0000	11.0000	0.0000	11.0000	959.0000	0.0000	11.0000	10,549.0000


Delete this Page

Sheet Total 54,461.00

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
LS.60	LANDSCAPE AMENITY (TY4) - WASHER	EA	0.0000	21.0000	0.0000	21.0000	959.0000	0.0000	21.0000	20,139.0000

Grand Total 1,168,513.444 **Sheet Total** 20,139.00

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

Signature of Contractor Authorized Representative: 

Date: 03/11/25

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

NAICS	Business	Type	Amount	Percent	Period	To date	To date	Description of Participation
			Bid	Percent				
	Harper Brothers Construction		\$56,581,780.15		\$401,023.88	\$18,800,556.75	33.23%	
425120	KMA Contractors Services Inc.	WBE	\$3,659,449.00	6.47%	\$0.00	\$3,591,537.55	0.9814	Photos, supply RCB
238120	Mesa Rod Busters Inc	MBE	\$422,000.00	0.75%	\$0.00	\$76,430.21	0.1811	Install rebar
238110	Perez Construction Co.	MBE	\$105,000.00	0.19%	\$0.00	\$4,200.00	0.0400	Slipform curb
484220	R. Ortiz Trucking	MBE	\$1,630,500.00	2.88%	\$0.00	\$97,467.50	0.0598	Trucking
238110	J B Pinnacle Group, LL	DBE	\$2,556,250.00	4.52%	\$0.00	\$106,230.45	0.0416	Flatwork (DRWYS, SDWK)
237310	Traffic Signs & Lines, LLC	DBE	\$385,000.00	0.68%	\$0.00	\$123,054.08	0.3196	Barricades, PVMT MKs
332312	Ray's Threading & Fabrication LLC	MBE	\$86,000.00	0.15%	\$0.00	\$52,837.50	0.6144	Supply multi-piece tiebars
237310	Primate Construction, LP	DBE	\$82,500.00	0.15%	\$0.00	\$18,172.96	0.2203	Demo saw cut, saw & seal CONC PVMT
237310	Willow City Sign & Rail, Inc	WBE	\$75,000.00	0.13%	\$0.00	\$0.00	0.0000	CCA, MBGF
237310	GMJ Paving Company LLC	MBE	\$2,225,000.00	3.93%	\$0.00	\$1,243,637.97	0.5589	Asphalt paving (detour/bond breaker)
					\$0.00			
	Additional MBE Firms				\$0.00			
327999	Tricon Precast	MBE			\$0.00	\$312,045.67		Supply RE Wall Panels, CTB
484220	Canales Trucking Inc.	MBE			\$33,901.00	\$416,363.50		Trucking
327320	Texas Concrete Enterprise Ready Mix, Inc.	MBE			\$0.00	\$371,611.00		Ready Mix Concrete (backup supplier)
332999	Steel Effects	WBE			\$0.00	\$3,250.00		Supply WFB
541690	Safety Cop LLC (TxDOT)	DBE			\$0.00	\$60,028.50		Law Enforcement
					\$0.00			

PARTIAL RELEASE OF LIEN RIGHTS

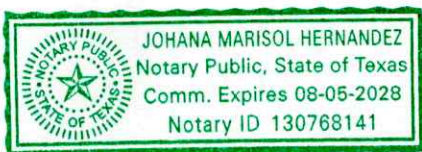
THE STATE OF TEXAS

COUNTY OF Harris

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

"For and in consideration of the receipt of \$380,972.69 the receipt and sufficiency of which is hereby acknowledged, the undersigned does hereby partially release, discharge and relinquish Materialman's Lien Release and Mechanics Release to the extent of the receipt of the sum of \$380,972.69 for any and all lien claims, debts, demands, or causes of action for said specific amount and material to the project for the period covering 02/11/2025 through 03/10/2025 The description of the project is as follows:

North Park Drive Overpass Project (T-1013)



A handwritten signature in blue ink, appearing to read "Robert Maldonado".

By: Robert Maldonado
Project Manager

SUBSCRIBED AND SWORN BEFORE ME, the undersigned authority on the _____ day of March 24th

MY COMMISSION EXPIRES:

08.05.2028

A handwritten signature in blue ink, appearing to read "Johana M Hernandez".

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Johana M Hernandez

Printed Name of Notary

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS

COUNTY OF Harris

Robert Maldonado being first duly sworn, states that he is Sr. Project Manager of Harper Brothers Construction of

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

PROJECT:

North Park Drive Overpass Project (T-1013)

PROJECT NO:

WBS No. N-T10000-001-3

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

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

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

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




Robert Maldonado

THE STATE OF TEXAS

COUNTY OF Harris

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE

March 24th, 2025

MY COMMISSION EXPIRES 08/05/2028


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/11/2025	8:45 AM	Rain Light	68.0°F	5 mph	87%	
02/11/2025	12:41 PM	Rain	73.0°F	12 mph	87%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	2	6
Skid steer	1	6
1/2 Ton Truck Pickup	1	6
Backhoe	1	6
Track hoe	1	6
Flat Wheel Roller	1	6

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	6
Operator	4	6
Worker	8	6

DIARY

12:15 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew worked subgrade in front of Public Storage and had embankment spoils hauled to stockpile east of UPRR

Juan V's crew (storm sewer)

Crew worked on placing JB31 southbound lateral into inlet C29

Crews halted work early due to inclement weather.



HBC excavating proposed WBFR in front of Dunkin

8:47 am 02/11/2025

[Latitude: 30.06870733, Longitude: -95.2387741](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)

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



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/11/2025	9:46 AM	Thunderstorm	58.0°F	24 mph	92%	
02/11/2025	2:53 PM	Rain Light	63.0°F	10 mph	90%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	5
Wheel Loader	2	5
Track hoe	1	5
Mini Excavator	1	5

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	10	5
Laborer	3	5
Foreman	2	5

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	1.4	38+93	43' lt	38+93	46' lt	.478x3= 1.43 cy
SW.34 - TxDOT 465 - INLET (COMPL)(TY AZ)	EA	0.5	38+93	51' lt	38+93	43' lt	Paying .5. Will pay the remaining .5 when the top is installed
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	3.0	38+93	51' lt	38+93	43' lt	JB 31 to AZ C29
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	8.0	38+93	51' lt	38+93	43' lt	JB 31 to AZ C29. (includes AZ inlet C29)
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	38+93	43' lt			Paying plan quantity 5' through 10' 8.25 cy AZ C29

DIARY

09:50 AM Harper Brothers Construction Northpark Drive  — HBC rerouting the fire line from the existing 12" waterline to the proposed 12" waterline. (strip center)



09:50 AM Harper Brothers Construction Northpark Drive *Image* — HBC rerouting the fire line from the existing 12" waterline to the proposed 12" waterline. (strip center)

09:50 AM Harper Brothers Construction Northpark Drive *Image* — HBC rerouting the fire line from the existing 12" waterline to the proposed 12" waterline. (strip center)

09:50 AM Harper Brothers Construction Northpark Drive *Image* — HBC rerouting the fire line from the existing 12" waterline to the proposed 12" waterline. (strip center)

09:50 AM Harper Brothers Construction Northpark Drive *Image* — HBC cutting 30' rcp to place between J 31 and AZ inlet C-29

09:53 AM Harper Brothers Construction Northpark Drive *Image* — HBC placed cement stabilized backfill for inlet AZ C-29

02:11 PM Harper Brothers Construction Northpark Drive Loop 494 HBC (Juan Vasquez) excavated and placed 3 LF of 30" RCP and inlet AZ C29 before rain started.
(Juan Reyes) relocating fire line service for the strip center from the existing waterline to the proposed 12" waterline.



New Image 9:50 am 02/11/2025

[Latitude: 30.0649687, Longitude: -95.22553](#)

HBC rerouting the fire line from the existing 12" waterline to the prosed 12" waterline. (strip center)

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



New Image 9:50 am 02/11/2025

[Latitude: 30.0649687, Longitude: -95.22553](#)

HBC rerouting the fire line from the existing 12" waterline to the prosed 12" waterline. (strip center)

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

[Go view the full size image](#)



New Image 9:50 am 02/11/2025

[Latitude: 30.0649687, Longitude: -95.22553](#)

HBC rerouting the fire line from the existing 12" waterline to the prosed 12" waterline. (strip center)

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

[Go view the full size image](#)



New Image 9:50 am 02/11/2025

[Latitude: 30.0649687, Longitude: -95.22553](#)

HBC rerouting the fire line from the existing 12" waterline to the prosed 12" waterline. (strip center)

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

[Go view the full size image](#)



[Go view the full size image](#)

New Image

9:50 am 02/11/2025

[Latitude: 30.0649687, Longitude: -95.22553](#)

HBC cutting 30 ' rcp to place between J 31 and AZ inlet C-29

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

9:53 am 02/11/2025

[Latitude: 30.0649687, Longitude: -95.22553](#)

HBC placed cement stabilized backfill for inlet AZ C-29

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Kevin Perkins

Date
February 19, 2025

Reviewer Signature
Glenn Scantlan

Date
February 21, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/12/2025	10:02 AM	Overcast	72.0°F	12 mph	87%	
02/12/2025	2:23 PM	Rain	61.0°F	20 mph	56%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	2	8
Skid steer	1	8
1/2 Ton Truck Pickup	2	8
Backhoe	1	8
Track hoe	1	8
Generator	3	8

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	3	8
Operator	5	8
Worker	12	8

DIARY

01:23 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew pumped water from the North Park Dr median and from excavated area in front of Public Storage

Juan V's crew (storm sewer)

Crew pumped water from around JB31 and from excavated area in front of Public Storage, crew also set up/repaired silt fencing around various inlets

Juan R's crew (storm sewer/misc)

Crew pumped water from the North Park Dr median and from excavated area in front of Public Storage



[Go view the full size image](#)

HBC pumping water from area surrounding JB31

10:13 am 02/12/2025

[Latitude: 30.06846392, Longitude: -95.23798476](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Setting up silt fencing around inlet C27

10:22 am 02/12/2025

[Latitude: 30.06848937, Longitude: -95.23796548](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Pumping water from in front of Public Storage

1:01 pm 02/12/2025

[Latitude: 30.0687668, Longitude: -95.23881811](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
February 13, 2025

Reviewer Signature
Glenn Scantlan

Date
February 17, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/12/2025	7:37 AM	Rain Light	67.0°F	9 mph	88%	
02/12/2025	12:13 PM	Rain	59.0°F	10 mph	93%	

TRAFFIC CONTROL

EROSION CONTROL


EQUIPMENT

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

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	10	8
Laborer	3	8
Foreman	2	8

DIARY

11:28 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Reyes) relocated fire water line for Culver's from the existing 12" waterline to the proposed waterline
11:34 AM	Harper Brothers Construction	Northpark Drive	 — HBC pumping water




New Image11:34 am 02/12/2025

[Latitude: 30.06915837, Longitude: -95.2427329](#)

HBC pumping water

Harper Brothers ConstructionNorthpark Drive

 Go view the full size image

Project Inspector Signature Kevin Perkins	Date February 19, 2025
Reviewer Signature Glenn Scantlan	Date February 21, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/13/2025	10:32 AM	Partly Cloudy	43.0°F	17 mph	79%	
02/13/2025	4:25 PM	Overcast	45.0°F	11 mph	80%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

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

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	3	10
Operator	5	10
Worker	12	10

DIARY

12:57 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan V's crew (storm sewer)

Crew worked installing 24" RCP on run from inlet C29 to C31 as well as setting bottom piece of C31 itself, crew then started on 24" RCP run from inlet C29 - C25 (see Kevin's DCR for work item info)

Juan R's crew (misc)

Crew worked exposing the 12" water line in front of Nick the Greek for a future cut and plug operation

Lalo's crew (roadway excavation)

Crew continued excavating and grading out for the proposed WBFR in front of Public Storage, crew also began working subgrade on the north side of Loop 494 where existing pavement was removed



HBC excavating for proposed WBFR near Dunkin

10:33 am 02/13/2025

[Latitude: 30.06876624, Longitude: -95.2386349](#)

Harper Brothers Construction

Northpark Drive



24" RCP being placed leading into inlet C31

10:42 am 02/13/2025

[Latitude: 30.06849967, Longitude: -95.23787809](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



HBC exposing 12" water line near Nick the Greek

11:28 am 02/13/2025

[Latitude: 30.06995735, Longitude: -95.24197031](#)

Harper Brothers Construction

Loop 494

[Go view the full size image](#)



Bottom piece of inlet C31 being placed

12:56 pm 02/13/2025

[Latitude: 30.06861344, Longitude: -95.23788924](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



[Go view the full size image](#)

Beginning subgrade prep along Loop 494 north side

1:38 pm 02/13/2025

[Latitude: 30.0701435, Longitude: -95.24160002](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Exposed fiber optic cable near Public Storage

2:59 pm 02/13/2025

[Latitude: 30.0687668, Longitude: -95.23881811](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Placing 24" RCP from inlet C29 to C25

3:12 pm 02/13/2025

[Latitude: 30.0685595, Longitude: -95.2381171](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
February 14, 2025

Reviewer Signature
Glenn Scantlan

Date
February 19, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/13/2025	8:26 AM	Overcast	41.0°F	19 mph	82%	
02/13/2025	3:33 PM	Overcast	81.0°F	18 mph	56%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

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

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	10	8
Laborer	3	8
Foreman	2	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	5.8	39+65	43' Lt			Paying plan quantity 0' through 5' 8.25 cy for AZ Inlet C-31
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	32.5	38+94	43' Lt	39+65	43' LF	68x.478= 32.50 cy (run from AZ inlet C29 to AZ inlet C31)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	19.1	38+94	43' Lt	38+94	2' Lt	40x.478= 19.12 cy (run from AZ inlet C29 towards AZ inlet C28)
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	40.0	38+94	43' Lt	39+65	43' Lt	5 sticks at 8 LF = 40 lf (AZ inlet C29 towards AZ inlet C28)
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	68.0	38+94	43' Lt	38+94	43' Lt	8 sticks at 8 LF ea= 64 lf 1 stick at 4 LF totals 68 LF (AZ inlet C29 to AZ inlet to AZ inlet C31)
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	68.0	38+94	43' Lt	39+65	43' Lt	8 sticks at 8 LF ea= 64 lf, 1 stick at 4 LF total 68 LF (Az inlet C29 to AZ inlet C31)
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	40.0	38+94	43' Lt	38+94	10' Lt	5 sticks at 8 LF = 40 lf (AZ inlet C29 towards AZ inlet C28)
SW.34 - TxDOT 465 - INLET (COMPL)(TY AZ)	EA	0.5	39+65	43' Lt			Placed AZ inlet C31 base. Will pay remaining.5 when top is placed.

DIARY

09:01 AM Harper Brothers Construction Northpark Drive  — Excavating for 24" RCP

09:02 AM Harper Brothers Construction Northpark Drive  — Grading for the WBFR

09:10 AM Harper Brothers Construction Northpark Drive HBC (Juan Vasquez) excavating and installing 24" RCP from AZ inlet C29 towards AZ C28, and from AZ inlet C29 towards Az inlet C31.

09:14 AM Harper Brothers Construction Loop 494 Force Account work. (Juan Reyes)

HBC closed driveway #42 at 9:00 am.


Equipment Cat 305 mini excavator.


Manpower; 1 operator, 2 workers.


Started excavating at 9:10 am

Excavator locate Porter SUD's existing 10" waterline.

9:00 am to 12:00 pm

09:25 AM Harper Brothers Construction Loop 494  — HBC excavated and exposed the 10" Porter SUD's waterline

09:26 AM Harper Brothers Construction Loop 494  — HBC excavated and exposed the 10" Porter SUD's waterline

10:25 AM Harper Brothers Construction Loop 494  — HBC excavated and exposed the 10" Porter SUD's waterline



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

New Image

9:01 am 02/13/2025

[Latitude: 30.06847806, Longitude: -95.23786964](#)

Excavating for 24" RCP

Harper Brothers Construction

Northpark Drive



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

New Image

9:02 am 02/13/2025

[Latitude: 30.06867667, Longitude: -95.23843995](#)

Grading for the WBFR

Harper Brothers Construction

Northpark Drive



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

New Image

9:25 am 02/13/2025

[Latitude: 30.07045006, Longitude: -95.24132218](#)

HBC excavated and exposed the 10" Porter SUD's waterline

Harper Brothers Construction

Loop 494



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

New Image

9:26 am 02/13/2025

[Latitude: 30.07034562, Longitude: -95.24100705](#)

HBC excavated and exposed the 10" Porter SUD's waterline

Harper Brothers Construction

Loop 494



[Go view the full size image](#)

New Image

10:25 am 02/13/2025

[Latitude: 30.07062093, Longitude: -95.24122376](#)

HBC excavated and exposed the 10" Porter SUD's waterline

Harper Brothers Construction

Loop 494

Project Inspector Signature

Kevin Perkins

Date

March 18, 2025

Reviewer Signature

Glenn Scantlan

Date

March 18, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/14/2025	9:16 AM	Overcast	44.0°F	11 mph	81%	
02/14/2025	4:11 PM	Overcast	56.0°F	4 mph	95%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

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

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	8	10

DIARY

01:55 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew continued excavating and grading down for the proposed WBFR in front of Public Storage, crew also began working subgrade on the north side of Loop 494 where existing pavement was removed

Juan R's crew (storm sewer)

Crew began trenching out for and de-watering eastbound laterals on the south side of Loop 494, crew also assisted HydroMax with exposing Entergy's power line at the southwest corner of Loop 494 and North Park Dr



Excavation continuing for proposed WBFR in front of Public Storage

9:23 am
02/14/2025

[Latitude: 30.0685166, Longitude: -95.23927162](#)

Harper Brothers Construction

Northpark Drive



Trenching and de-watering lateral tie-ins on Loop 494 south side 9:58 am 02/14/2025

[Latitude: 30.0679741, Longitude: -95.24163515](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Grading out WBFR in front of Public Storage

11:43 am 02/14/2025

[Latitude: 30.06873126, Longitude: -95.23925461](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Placing embankment on Loop 494 north side of NorthPark

1:59 pm 02/14/2025

[Latitude: 30.07001202, Longitude: -95.24097676](#)

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



Project Inspector Signature Anthony Andreotti	Date February 15, 2025
Reviewer Signature Glenn Scantlan	Date February 19, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/14/2025	8:41 AM	Overcast	44.0°F	10 mph	81%	
02/14/2025	2:04 PM	Overcast	49.0°F	5 mph	80%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT








Equipment Type	Amount	Operating Hours
ProMax		
Hyrdo Vacuum	1	4
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	8
Wheel Loader	2	8
Track hoe	1	8
Mini Excavator	1	8

PERSONNEL

Trade	Count	Hours
ProMax		
Worker	2	4
Harper Brothers Construction		
Worker	10	9
Laborer	3	9
Foreman	2	9

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	37+44	43' Lt			Paying plan quantity of inlet 5' through 10'. 8.25cy AZ inlet C25
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	146.0	37+44	43' Lt	38+94	43' Lt	18 sticks at 8 LF ea= 144 lf, 1 stick at 2 LF total 146 lf(AZ inlet C25 to AZ inlet C29)
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	29.0	37+44	43' Lt	37+44	13' Lt	3 sticks at 8 lf ea, 1 stick at 5 LF total 29 LF (AZ inlet C25 towards AZ C24)
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	29.0	37+44	43' Lt	37+44	13' Lt	3 sticks at 8 LF ea, 1 stick at 5 LF total 29 LF (AZ inlet C25 towards AZ C24)
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	151.0	37+44	43' Lt	38+94	43' Lt	18 sticks at 8 LF ea, 1 stick at 2 LF, and 1 inlet at 5 LF = 151 lf. (AZ inlet C25 to AZ inlet C29)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	13.9	37+44	43' Lt	37+44	13' Lt	29x.478= 13.86 cy (AZ inlet C25 towards AZ inlet AZ C24)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	69.8	37+44	43' Lt	38+94	43' Lt	146x.478= 69.79 cy (AZ inlet C25 to AZ inlet C29)
WM.14 - COH 02516 - CUT, PLUG, AND ABANDON EXISTING 12-INCH DIAMETER WATER LINE	EA	1.0	27+23				Existing 12" waterline at the corner of sb loop 494 and eb North Park
SW.34 - TxDOT 465 - INLET (COMPL)(TY AZ)	EA	0.5	37+44	43' Lt			Pay .5 of AZ inlet C25. Will pay remaining .5 when top and ext are placed.

DIARY

09:46 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) continuing excavating and installing 24" RCP from AZ inlet C29 to AZ inlet C31, set AZ inlet C25 base.	
09:46 AM	Harper Brothers Construction	Northpark Drive		HBC cutting RCP to length
10:10 AM	Harper Brothers Construction	Northpark Drive		HBC excavating and installing 24" RCP and Az inlet C25
10:30 AM	Harper Brothers Construction	Northpark Drive		HBC placing cement stabilized backfill for AZ inlet C25
01:09 PM	Loop 494	 Pro max hydro excavating the existing 12" waterline		
01:27 PM	Harper Brothers Construction	Northpark Drive	Loop 494	 HBC hydro excavated and excavated the existing 12" waterline
02:04 PM	Harper Brothers Construction	Northpark Drive		HBC cut and plugged the existing 12" waterline
02:08 PM	Harper Brothers Construction	Northpark Drive	Loop 494	 HBC cut and plugged the existing 12" waterline at the corner of eb North Park and sb loop 494



New Image

9:46 am 02/14/2025

[Latitude: 30.06874014, Longitude: -95.23830269](#)

HBC cutting RCP to length

Harper Brothers Construction

Northpark Drive



New Image

10:10 am 02/14/2025

[Latitude: 30.06876988, Longitude: -95.23830089](#)

HBC excavating and installing 24" RCP and Az inlet C25

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

10:30 am 02/14/2025

[Latitude: 30.06850849, Longitude: -95.23867958](#)

HBC placing cement stabilized backfill for AZ inlet C25

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

1:09 pm 02/14/2025

[Latitude: 30.06834239, Longitude: -95.24195233](#)

Pro max hydro excavating the existing 12" waterline

Loop 494

[Go view the full size image](#)



[Go view the full size image](#)

New Image

1:27 pm 02/14/2025

[Latitude: 30.06833336, Longitude: -95.24172929](#)

HBC hydro excavated and excavated the existing 12" waterline

Harper Brothers Construction

Northpark Drive

Loop 494



[Go view the full size image](#)

New Image

2:04 pm 02/14/2025

[Latitude: 30.06829899, Longitude: -95.24178628](#)

HBC cut and plugged the existing 12" waterline

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:08 pm 02/14/2025

[Latitude: 30.06857421, Longitude: -95.24195792](#)

HBC cut and plugged the existing 12" waterline at the corner of eb North Park and sb loop 494

Harper Brothers Construction

Northpark Drive

Loop 494

Project Inspector Signature
Kevin Perkins

Date
February 19, 2025

Reviewer Signature
Glenn Scantlan

Date
February 21, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/15/2025	7:39 AM	Rain Light	59.0°F	0 mph	93%	
02/15/2025	1:25 PM	Few Clouds	76.0°F	5 mph	90%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Power Broom	1	7
Wheel Loader	2	7
Skid steer	1	7
1/2 Ton Truck Pickup	2	7
Backhoe	1	7
Track hoe	1	7
Generator	3	7
1/2 Ton Truck Pickup	1	7

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	3	7
Operator	5	7
Worker	12	7

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	12.0	35+94	43.20LT	35+82	43.20LT	1.5 pieces heading westbound from C21
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	11.0	35+93.69	51.70LT	35+94	40.70LT	Run from JB29 through C21
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	35+94	43.20LT	35+94	11.20LT	4 pieces headed southbound from inlet C21
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	5.7	35+94	43.20LT	35+82	43.20LT	1.5 pieces heading westbound from C21 (0.478CY x 12LF = 5.74CY)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	3.4	35+93.69	51.70LT	35+94	44.70LT	Run from JB29 to C21 (7LF x 0.478CY = 3.35CY)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	15.3	35+94	43.20LT	35+94	11.20LT	4 pieces headed southbound from inlet C21 (32LF x 0.478CY = 15.30CY)
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	12.0	35+94	43.20LT	35+82	43.20LT	1.5 pieces heading westbound from C21
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	7.0	35+93.69	51.70LT	35+94	44.70LT	Run from JB29 to C21
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	32.0	35+94	43.20LT	35+94	11.20LT	4 pieces headed southbound from inlet C21
SW.35 - TxDOT 465 - INLET (COMPL)(TY AZR)	EA	0.5	35+94	43.20LT	35+94	43.20LT	Base piece of inlet C21
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	12.8	35+94	43.20LT	35+94	43.20LT	Inlet C21 backfill plan quantity (10' or greater)

DIARY

12:07 PM Harper Brothers Construction Northpark Drive Loop 494 Harper Brothers Construction

Juan V's crew (storm sewer)

Crew placed 24" RCP from JB29 to inlet C21, placed the base of inlet C21, then continuing placing four pieces of 24" RCP southbound from C21 to road's edge

Juan R's crew (storm sewer)

Crew pumped water and trenched out to begin tying in MH14 eastbound lateral, crew also did some organizing of construction yard

Lalo's crew (roadway excavation)

Crew continued excavating and grading out lanes for the proposed westbound frontage road in front of Public Storage before moving down in front of Caliber Auto and doing the same there



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

Trenching out for 24" RCP from JB29 to C21

8:55 am 02/15/2025

[Latitude: 30.06874459, Longitude: -95.23900607](#)

Harper Brothers Construction

Northpark Drive



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

Excavation continuing for proposed WBFR near Public Storage

8:58 am 02/15/2025

[Latitude: 30.06865032, Longitude: -95.23899958](#)

Harper Brothers Construction

Northpark Drive



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

Pumping water from MH14's eastbound lateral tie in

9:26 am 02/15/2025

[Latitude: 30.06784684, Longitude: -95.24230883](#)

Harper Brothers Construction

Loop 494



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

Placing base of inlet C21

9:59 am 02/15/2025

[Latitude: 30.0686152, Longitude: -95.23902275](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Cutting down subgrade in front of Caliber Auto

10:42 am 02/15/2025

[Latitude: 30.06883945, Longitude: -95.23869274](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

24" RCP running southbound from inlet C21

12:08 pm 02/15/2025

[Latitude: 30.0685724, Longitude: -95.23899786](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
March 20, 2025

Reviewer Signature
Nguyen Nguyen

Date
March 21, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/16/2025	9:37 AM	Partly Cloudy	42.0°F	12 mph	80%	
02/16/2025	1:40 PM	Overcast	62.0°F	12 mph	80%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

01:39 PM Harper Brothers Construction Northpark Drive No project activity today.

Project Inspector Signature Glenn Scantlan	Date February 18, 2025
Reviewer Signature Glenn Scantlan	Date February 18, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/17/2025	8:37 AM	Clear	41.0°F	6 mph	80%	
02/17/2025	4:48 PM	Mostly Cloudy	58.0°F	13 mph	68%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	9
Wheel Loader	1	9
Track hoe	2	9
Backhoe	1	9
Track hoe	1	9
Skid steer	1	9
Bulldozer 6ft	1	9







PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	14	9
Operator	7	9
Foreman	3	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.22 - TxDOT 464 - RC PIPE (CL III)(36 IN)	LF	40.0	33+79	54' Lt	33+79	10' Lt	5 sticks at 8 LF ea= 40 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	40.0	33+79	54' Lt	33+79	10' Lt	5 sticks at 8 LF ea= 40 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	404+21	6' lt	404+21	18' rt	3 sticks at 8 LF ea= 24 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	27.7	33+79	54' Lt	33+79	10' Lt	40x.692= 27.68 cy
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	14.1	404+21	6' lt	404+21	18' rt	24x.586= 14.06 cy
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	24.0	404+21	6' lt	404+21	18' rt	3 sticks at 8 LF = 24 lf

DIARY

09:37 AM	Harper Brothers Construction	Northpark Drive	Loop 494	HBC (Juan Vasquez) excavating and installing 36"RCP from JB 27 towards Inlet C15. (Lalo) excavation of roadway from Caliber to Dunkin Donuts (Juan Reyes) excavating and installing 30" RCP form MH14 towards inlet B35. Crew exposed a gas line running north and south on loop 494 .			
09:37 AM	Harper Brothers Construction	Loop 494		HBC excavated to install 30" rcp			
09:39 AM	Harper Brothers Construction	Loop 494		HBC excavated and installed 30" RCP			
09:47 AM	Harper Brothers Construction	Northpark Drive		HBC hauling off materials form wbfr in front of Caliber			
03:54 PM	Harper Brothers Construction	Northpark Drive		HBC backfilled 36 " RCP			
03:55 PM	Harper Brothers Construction	Northpark Drive		HBC performing roadway excavation in front of Dunkin donut			
04:35 PM	Hydomax	Loop 494		HBC exposed an existing gas line on nb loop 494.			



New Image

9:37 am 02/17/2025

[Latitude: 30.06749036, Longitude: -95.24178214](#)

HBC excavated to install 30" rcp

Harper Brothers Construction

Loop 494



New Image

9:39 am 02/17/2025

[Latitude: 30.06792087, Longitude: -95.24168505](#)

HBC excavated and installed 30" RCP

Harper Brothers Construction

Loop 494

[Go view the full size image](#)



New Image

9:47 am 02/17/2025

[Latitude: 30.06878258, Longitude: -95.23779552](#)

HBC hauling off materials form wbfr in front of Caliber

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



New Image

3:54 pm 02/17/2025

[Latitude: 30.06851183, Longitude: -95.23968824](#)


HBC backfilled 36 " RCP

Harper Brothers Construction

Northpark Drive

[Go view the full size image](#)



 Go view the full size image

New Image

3:55 pm 02/17/2025


 [Latitude: 30.06864344, Longitude: -95.23938023](#)

HBC performing roadway excavation in front of Dunkin donut

Harper Brothers Construction

Northpark Drive



 Go view the full size image

New Image

4:35 pm 02/17/2025

 [Latitude: 30.06786635, Longitude: -95.24162932](#)

HBC exposed an existing gas line on nb loop 494.

Hydomax

Loop 494

Project Inspector Signature
Kevin Perkins

Date
February 24, 2025

Reviewer Signature
Glenn Scantlan

Date
February 24, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/18/2025	7:15 AM	Overcast	53.0°F	8 mph	85%	
02/18/2025	4:34 PM	Overcast	61.0°F	11 mph	83%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	9
Wheel Loader	1	9
Track hoe	2	9
Backhoe	1	9
Track hoe	1	9
Skid steer	1	9
Bulldozer 6ft	1	9

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	14	9
Operator	7	9
Foreman	3	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	1.0	39+54	80' Lt	40+54	72' Lt	Paying .5 ea for inlet C30 and C34 = 1.0 ea
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	104.0	39+54	80' Lt	40+64	72' Lt	12 sticks at 8 LF, 2 stick at 4 LF = 104 lf
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	32.0	402+87	3' Lt	3' Lt	26' rt	4 sticks at 8 LF ea= 32 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	116.0	39+51	80' Lt	40+67	72' Lt	12 sticks at 8 LF ea, 2 stick at 4 LF = 104 lf + 2 inlets at 6 LF ea= 12 lf total 116 LF
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	402+87	3' Lt	3' Lt	26' rt	4 sticks at 8 LF ea= 32 lf
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	40+64	72' Lt			Plan quantity 5'-10' 8.25 cy inlet C34
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	5.8	39+54	80' Lt			Plan quantity 0 - 5' 5.75 cy inlet C30
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	49.7	39+56	80' Lt	40+62	72' Lt	104x.478= 49.71 cy
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	15.3	402+87	3' Lt	402+87	26' rt	.478x32= 15.30 cy

DIARY


09:48 AM **Harper Brothers Construction** **Loop 494** HBC (Juan Vasquez) exposed fire hydrant line at sta 33+80 99' Lt that is conflict with the storm sewer lateral the runs east and west from inlet C14 to C16. Crew moved and excavated and installed the 24" run of RCP from inlet C30 to inlet C34.

(Lalo) continues with roadway excavation on wb North Park in front of Skero's

(Juan Reyes) excavated and installed 32 LF of 24" RCP from MH15 towards note B28. Unable to install inlet B28 due 4" high pressure center point gas line in conflict. Crew closed dw 52 and pumped water out pit in which HBC and/or Porter SUD's is going to cut and plug the 12" waterline. The mini excavator broke down inside the closure. Closure remains closed until excavator is repaired or waterline is cut and plugged whichever one come first.

10:44 AM **Harper Brothers Construction** **Loop 494**  — HBC cleaned the 12" Porter SUD's line for capping


11:56 AM **Harper Brothers Construction** **Northpark Drive**  — Hb Installed inlet C34

11:56 AM **Harper Brothers Construction** **Northpark Drive**  — HBC excavating and hauling off material from the existing road bed

11:57 AM **Harper Brothers Construction** **Northpark Drive**  — HBC placed inlet C34 and 24' of 24" RCP

01:33 PM **Harper Brothers Construction** **Loop 494**  — HBC placed a latter in the pit from the workers

01:33 PM **Harper Brothers Construction** **Loop 494**  — HBC placing cement stabilized backfill on 24" RCP

01:34 PM **Harper Brothers Construction** **Loop 494**  — HBC excavating to install 24" RCP from MH15 to inlet B28

03:08 PM **Harper Brothers Construction** **Northpark Drive**  — HBC installing inlet C30



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

New Image

10:44 am 02/18/2025

[Latitude: 30.06974179, Longitude: -95.24188873](#)

HBC cleaned the 12" Porter SUD's line for capping

Harper Brothers Construction

Loop 494



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

New Image

11:56 am 02/18/2025

[Latitude: 30.06867808, Longitude: -95.23753046](#)

Hb Installed inlet C34

Harper Brothers Construction

Northpark Drive



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

New Image

11:56 am 02/18/2025

[Latitude: 30.06865918, Longitude: -95.23748136](#)

HBC excavating and hauling off material form the existing road bed

Harper Brothers Construction

Northpark Drive



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

New Image

11:57 am 02/18/2025

[Latitude: 30.06868596, Longitude: -95.23744256](#)

HBC placed inlet C34 and 24' of 24" RCP

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

1:33 pm 02/18/2025

[Latitude: 30.06752471, Longitude: -95.24180617](#)

HBC placed a latter in the pit form the workers

Harper Brothers Construction

Loop 494



[Go view the full size image](#)

New Image

1:33 pm 02/18/2025

[Latitude: 30.0675313, Longitude: -95.24179508](#)

HBC placing cement stabilized backfill on 24" RCP

Harper Brothers Construction

Loop 494



[Go view the full size image](#)

New Image

1:34 pm 02/18/2025

[Latitude: 30.06750156, Longitude: -95.24180711](#)

HBC excavating to install 24" RCP from MH15 to inlet B28

Harper Brothers Construction

Loop 494



[Go view the full size image](#)

New Image

3:08 pm 02/18/2025

[Latitude: 30.0687424, Longitude: -95.23787401](#)

HBC installing inlet C30

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Kevin Perkins	Date March 17, 2025
Reviewer Signature Glenn Scantlan	Date March 18, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/19/2025	8:55 AM	Overcast	32.0°F	19 mph	90%	
02/19/2025	4:07 PM	Overcast	42.0°F	14 mph	78%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

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

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	3	10
Operator	5	10
Worker	12	10

DIARY

01:27 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan R's crew (miscellaneous)

Crew completed 12" water line cut and plug near DW52 then moved around project pumping water and cleaning up various areas from yesterday's rain, crew also set up road signs for upcoming North Park Dr lane closures

Juan V's crew (storm sewer)

Crew pumped water from North Park Dr median and cleaned up from rain around various areas of the project

Lalo's crew (roadway excavation)

Crew prepped and cut down subgrade in front of Skero's and NextCare Urgent Care for the proposed WBFR, crew also pumped water from these areas. Additionally, one operator worked leveling subgrade on the north side of Loop 494



HBC working subgrade in front of Skero's for proposed WBFR 8:58 am 02/19/2025

[Latitude: 30.06869012, Longitude: -95.23641818](#)

Harper Brothers Construction Northpark Drive



Pumping water from North Park Dr median

1:25 pm 02/19/2025

[Latitude: 30.06859291, Longitude: -95.23132612](#)

Harper Brothers Construction Northpark Drive

[Go view the full size image](#)



Pumping water from in front of Caliber Auto

2:28 pm 02/19/2025

[Latitude: 30.06854962, Longitude: -95.23689972](#)

Harper Brothers Construction Northpark Drive

[Go view the full size image](#)



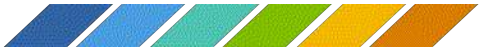
HBC grading out the north side of Loop 494

3:12 pm 02/19/2025

[Latitude: 30.06888551, Longitude: -95.24143695](#)

Harper Brothers Construction Loop 494

[Go view the full size image](#)



Project Inspector Signature Anthony Andreotti	Date February 20, 2025
Reviewer Signature Glenn Scantlan	Date February 21, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/19/2025	7:45 AM	Overcast	32.0°F	17 mph	91%	
02/19/2025	3:49 PM	Cloudy Mostly	31.0°F	20 mph	71%	

TRAFFIC CONTROL

EROSION CONTROL





EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	4
Mini Excavator	1	4
Wheel Loader	1	4

PERSONNEL

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

DIARY

07:45 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Reyes) (force account work) cut and plugged Porter SUD's 12" waterline at dw #52. Porter SUD on site to turn water on and off. Water back on at 8:30 am. finished with backfilling at 10:30 am. 1 operator 3.5 hrs, 1 operator 2 hrs, 4 workers 3.5 hrs, 1 foreman 3.5 hrs
07:48 AM	Harper Brothers Construction	Loop 494	 — HBC pumping out the pit
07:54 AM	Harper Brothers Construction	Loop 494	 — HBC cutting 12" Porter SUD's waterline
08:26 AM	Harper Brothers Construction	Loop 494	 — HBC pumping water out of the pit
08:46 AM	Harper Brothers Construction	Loop 494	 — HBC removing sheet pile from pit



New Image

7:48 am 02/19/2025

[Latitude: 30.07040633, Longitude: -95.24101975](#)

HBC pumping out the pit

[Harper Brothers Construction](#)

[Loop 494](#)



New Image

7:54 am 02/19/2025

[Latitude: 30.0703328, Longitude: -95.24107678](#)

HBC cutting 12" Porter SUD's waterline

[Harper Brothers Construction](#)

[Loop 494](#)

[Go view the full size image](#)



New Image

8:26 am 02/19/2025

[Latitude: 30.07110056, Longitude: -95.24123562](#)

HBC pumping water out of the pit

[Harper Brothers Construction](#)

[Loop 494](#)

[Go view the full size image](#)



New Image

8:46 am 02/19/2025

[Latitude: 30.07028008, Longitude: -95.24108634](#)

HBC removing sheet pile from pit

[Harper Brothers Construction](#)

[Loop 494](#)

[Go view the full size image](#)



Project Inspector Signature Kevin Perkins	Date February 24, 2025
Reviewer Signature Glenn Scantlan	Date February 24, 2025



WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/20/2025	9:04 AM	Overcast	26.0°F	14 mph	79%	
02/20/2025	5:34 PM	Clear	40.0°F	4 mph	59%	

TRAFFIC CONTROL						
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EROSION CONTROL						
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EQUIPMENT		
Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
	2	11
	2	11
	2	11

PERSONNEL		
Trade	Count	Hours
Harper Brothers Construction		
Worker	8	11
Operator	4	11
Foreman	2	11

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
WM.02 - COH 02221 - REMOVE AND DISPOSE OF 12-INCH WATERLINES AND WATER SERVICE LINES	LF	60.0	41+00	50' lt	41+60	35' lt	10" Porter SUD's 10" waterline in conflict with proposed 24" RCP. Not shown (in plans in front of Caliber auto)
WM.03 - COH 02221 - REMOVE AND DISPOSE OF 16-INCH WATERLINES AND SERVICE LINES	LF	30.0	41+15	50' lt	41+40	35' Lt	In conflict with proposed storm sewer(in plans in front of Caliber auto)
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	77+00	23' rt			Paying .5, will pay .5 when top is installed. C88
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	23.0	77+00	23' rt	77+00	46' rt	2 sticks at 8 LF, 1 stick at 7 LF = 23 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	28.0	77+00	23' rt	77+00	46' rt	2 sticks at 8 LF ea, 1 stick at 7 LF ea= 23 lf + 5 lf for inlet C88= 28 lf
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	77+00	23' rt			Paying plan quantity 5' through 10' 8.25 cy
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	13.5	77+00	23' rt	77+00	46' rt	23x.586= 13.48 cy

DIARY

10:11 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavated and removed 60 lf of Porter SUD's abandon 10" waterline and 30 lf of COH abandon 16" waterline in front of Caliber auto. (Juan Reyes) excavated and and installed 23 lf of 30" rcp from JB 53 to inlet C88, and installed Inlet C88.
10:11 AM	Harper Brothers Construction	Northpark Drive	 — HBC plugging the 10" Porter Sud's waterline
01:12 PM			 — UPPR on-site constructing a segment of the railroad crossing for North Park
01:48 PM	Harper Brothers Construction	Northpark Drive	 — HBC removed 30 LF of existing 16" waterline
04:14 PM	Harper Brothers Construction	Northpark Drive	 — HBC backfilling 30" RCP
05:21 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing 30" RCP
05:22 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing 30" RCP
05:57 PM	Harper Brothers Construction	Northpark Drive	 — HBC installed inlet C88
05:59 PM	Harper Brothers Construction	Northpark Drive	 — HBC installed inlet C88



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

New Image

10:11 am 02/20/2025

[Latitude: 30.06868479, Longitude: -95.23731022](#)

HBC plugging the 10" Porter Sud's waterline

Harper Brothers Construction

Northpark Drive



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

New Image

1:12 pm 02/20/2025

[Latitude: 30.06966832, Longitude: -95.24154031](#)

UPPR on-site constructing a segment of the railroad crossing for North Park



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

New Image

1:48 pm 02/20/2025

[Latitude: 30.06865356, Longitude: -95.23708221](#)

HBC removed 30 LF of existing 16" waterline

Harper Brothers Construction

Northpark Drive



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

New Image

4:14 pm 02/20/2025

[Latitude: 30.06842365, Longitude: -95.22608193](#)

HBC backfilling 30" RCP

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

5:21 pm 02/20/2025

[Latitude: 30.06854064, Longitude: -95.22613967](#)

HBC installing 30" RCP

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

5:22 pm 02/20/2025

[Latitude: 30.06856211, Longitude: -95.225978](#)

HBC installing 30" RCP

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

5:57 pm 02/20/2025

[Latitude: 30.06862324, Longitude: -95.22626926](#)

HBC installed inlet C88

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

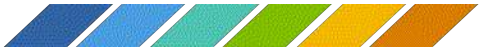
5:59 pm 02/20/2025

[Latitude: 30.06849168, Longitude: -95.22607957](#)

HBC installed inlet C88

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Kevin Perkins	Date February 26, 2025
Reviewer Signature Glenn Scantlan	Date February 26, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/20/2025	8:52 AM	Overcast	26.0°F	16 mph	79%	
02/20/2025	4:19 PM	Overcast	44.0°F	13 mph	67%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

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

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	3	10
Operator	5	10
Worker	12	10

DIARY

12:57 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew prepped and cut down subgrade in front of Skero's and NextCare Urgent Care for the proposed WBFR, crew also pumped water from these areas. Excess embankment was hauled to the north and south sides of Loop 494 where one operator worked leveling subgrade

Juan R's crew (misc)

Crew set up silt fencing at the east end of project, a lane closure was set up on the North Park Dr eastbound inside lane at 10am while work took place

Juan V's crew (storm sewer)

Crew worked in front of Quick Quack exposing the fiber optic cable there before removing the dead Porter SUD line



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

Excavating for proposed WBFR in front of NextCare

9:01 am 02/20/2025

[Latitude: 30.06860238, Longitude: -95.236038](#)

Harper Brothers Construction

Northpark Drive



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

Rough grading the north side of Loop 494

9:30 am 02/20/2025

[Latitude: 30.06948774, Longitude: -95.24120382](#)

Harper Brothers Construction

Loop 494



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

Exposing fiber optic cables near inlet C36

11:24 am 02/20/2025

[Latitude: 30.06857126, Longitude: -95.23746842](#)

Harper Brothers Construction

Northpark Drive



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

HBC removing dead Porter SUD line

1:28 pm 02/20/2025

[Latitude: 30.06866928, Longitude: -95.23728563](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC rough grading the south side of Loop 494

2:45 pm 02/20/2025

[Latitude: 30.06703543, Longitude: -95.2420724](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
February 21, 2025

Reviewer Signature
Glenn Scantlan

Date
February 24, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/21/2025	9:05 AM	Overcast	33.0°F	5 mph	68%	
02/21/2025	4:00 PM	Overcast	44.0°F	10 mph	76%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	2	4
Harper Brothers Construction		
Sheep's foot roller	1	10
Flat Wheel Roller	1	10
Bulldozer 6ft	1	10
1/2 Ton Truck Pickup	1	10
Mixer	1	10

PERSONNEL

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

WORK ITEMS

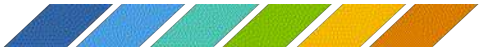
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL)(6")	SY	991.7	42+25	CL	46+60	25LT	A - 25' x 176' = 4400sf, B - 25' x 73' = 1825sf, C - 27' x 100' = 2700sf, total area = 8925sf / 9 = 991.67SY
SB.33 - TxDOT 275 - CEMENT	TON	16.0	42+25	CL	46+60	25LT	Ticket quantity Delivered

DIARY

12:33 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (cement/dirt work)

Crew spread, mixed, sheepsfooted, and sealed a 6" layer of cement treated subgrade in three separate areas from sta 42+25 - 46+60LT at 25' width totaling 991.67SY with 16 tons of slurry delivered



02:32 PM

Geotest

Northpark Drive

Subcontractor:

GeoTest (materials testing)

Technician ran densities on cement treated subgrade and obtained passing results



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

Cement treated subgrade being placed in front of Skero's

10:29 am 02/21/2025

[Latitude: 30.06864335, Longitude: -95.23560881](#)

Harper Brothers Construction

Northpark Drive



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

HBC spreading and mixing cement slurry

10:41 am 02/21/2025

[Latitude: 30.06863855, Longitude: -95.23620675](#)

Harper Brothers Construction

Northpark Drive



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

Sheepsfooting cement subgrade near Skero's

12:33 pm 02/21/2025

[Latitude: 30.06859869, Longitude: -95.23579857](#)

Harper Brothers Construction

Northpark Drive



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

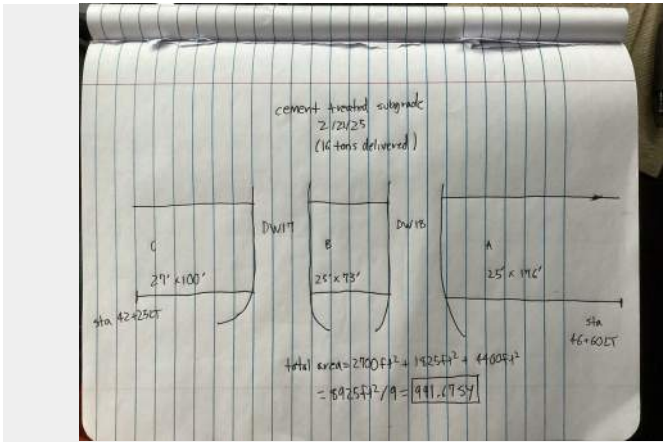
GeoTest running densities on cement treated subgrade

2:31 pm 02/21/2025

[Latitude: 30.06866837, Longitude: -95.23577378](#)

Geotest

Northpark Drive



[Go view the full size image](#)

Drawing depicting cement treated subgrade measurements

2:51 pm 02/21/2025

[Latitude: 30.06878544, Longitude: -95.23817246](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date February 22, 2025
Reviewer Signature Glenn Scantlan	Date February 24, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/21/2025	7:52 AM	Overcast	32.0°F	10 mph	67%	
02/21/2025	4:08 PM	Overcast	39.0°F	5 mph	60%	

TRAFFIC CONTROL

EROSION CONTROL






EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	11
Track hoe	2	11
Wheel Loader	2	11

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	8	11
Operator	4	11
Foreman	2	11

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	19.0	41+25	57' lt	42+11	49' lt	2 sticks at 8 LF ea, 1 stick at 3 LF ea= 19 lf (plans shows to install 17' of rcp actually placed 19' due to location of JB)
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	41+25	57' lt	42+11	49' lt	2 sticks at 8 LF, 1 stick at 3 LF, inlet C36 at 5 LF = 24 lf (plans shows to install 17' of rcp actually placed 19' due to location of JB)
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	48.0	31+17	66' lt	31+65	66' lt	6 boxes at 8 LF ea= 48 lf
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	41+25	66' lt	C-36		Paying plan quantity for inlet from 5' through 10' 8.25 cy
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	11.1	41+25	57' lt			.586x19= 11.13 cy
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	35.4	31+17	66' lt	31+65	66' lt	.738x48= 35.42 cy
SW.13 - TxDOT 462 - CONC BOX CULV (4 FT X 4 FT)	LF	48.0	31+17	66' lt	31+65	66' lt	6 boxes at 8 LF ea= 48 lf
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	41+25	57' lt			Paying for .5 of inlet C36. Will pay remaining.5 when top is installed

DIARY			
09:48 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavated and installed 4x4 box culverts in front of extra storage. (Juan Reyes) excavated and installed 19 lf of 30" rcp and inlet C36 from JB 34. placed 2 extra foot of 30" due to location of the boxes placed instead of actual JB.
09:48 AM	Harper Brothers Construction	Northpark Drive	 — HBC cleaning previously installed 4x4 box from mud
10:28 AM	Harper Brothers Construction	Northpark Drive	 — HBC installing 4x4 boxes
10:39 AM	Harper Brothers Construction	Northpark Drive	 — HBC installing 4x4 boxes
10:40 AM	Harper Brothers Construction	Northpark Drive	 — HBC setting 4x4 boxes
03:35 PM	Harper Brothers Construction	Northpark Drive	 — HBC placed inlet C36



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

New Image

9:48 am 02/21/2025

[Latitude: 30.0686494, Longitude: -95.24037743](#)

HBC cleaning previously installed 4x4 box from mud

Harper Brothers Construction

Northpark Drive



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

New Image

10:28 am 02/21/2025

[Latitude: 30.06868132, Longitude: -95.24043002](#)

HBC installing 4x4 boxes

Harper Brothers Construction

Northpark Drive



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

New Image

10:39 am 02/21/2025

[Latitude: 30.06872311, Longitude: -95.24198678](#)

HBC installing 4x4 boxes

Harper Brothers Construction

Northpark Drive



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

New Image

10:40 am 02/21/2025

[Latitude: 30.06872973, Longitude: -95.24020706](#)

HBC setting 4x4 boxes

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:35 pm 02/21/2025

[Latitude: 30.06867584, Longitude: -95.23731582](#)

HBC placed inlet C36

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Kevin Perkins

Date
March 17, 2025

Reviewer Signature
Glenn Scantlan

Date
March 18, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/22/2025	7:53 AM	Overcast	36.0°F	10 mph	76%	
02/22/2025	1:51 PM	Rain Light	41.0°F	10 mph	85%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Power Broom	1	7
Wheel Loader	2	7
1/2 Ton Truck Pickup	2	7
Track hoe	3	7
1/2 Ton Truck Pickup	1	7
Bulldozer 6ft	2	7

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	3	7
Operator	5	7
Worker	12	7

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	25.8	41+24.31	66.81LT	40+65.51	72.37LT	Run from inlet C36 to inlet C34 (0.478 x 54LF = 25.81CY)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	32.8	41+25.31	66.81LT	41+81.31	66.81LT	7 units between C36 and C38 (56LF x 0.586 = 32.82CY)
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	54.0	41+24.31	66.81LT	40+65.51	72.37LT	Run from inlet C36 to inlet C34
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	56.0	41+25.31	66.81LT	41+81.31	66.81LT	7 units between C36 and C38
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	54.0	41+24.31	66.81LT	40+65.51	72.37LT	Run from inlet C36 to inlet C34
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	56.0	41+25.31	66.81LT	41+81.31	66.81LT	7 units between C36 and C38

DIARY

12:07 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew continued to prep the subgrade for the WBFR in front of Public Storage, excess embankment was hauled to the south side of Loop 494 where one operator worked rough grading the area

Juan R and Juan V's crew (storm sewer)

Crew placed 54LF of 24" RCP from inlet C36 to C34 then placed the bottom half of inlet C34, crew then began demoing existing material of driveway 16 and exposed the nearby fiber optic line before continuing to place 56LF of 30" RCP between C36 to C38



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

24" RCP being placed between C36 and C34

8:40 am 02/22/2025

[Latitude: 30.06838869, Longitude: -95.23749684](#)

Harper Brothers Construction

Northpark Drive



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

Demolishing driveway 13

8:41 am 02/22/2025

[Latitude: 30.06869236, Longitude: -95.23709528](#)

Harper Brothers Construction

Northpark Drive



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

Rough grading the south side of Loop 494

9:01 am 02/22/2025

[Latitude: 30.06820202, Longitude: -95.2422355](#)

Harper Brothers Construction

Loop 494



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

Hauling away excess embankment from proposed WBFR

10:43 am 02/22/2025

[Latitude: 30.06838548, Longitude: -95.24075618](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

30" RCP running from C36 to C38

12:10 pm 02/22/2025

[Latitude: 30.06865644, Longitude: -95.23716879](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Backfilling 30" RCP

1:14 pm 02/22/2025

[Latitude: 30.0687734, Longitude: -95.23707393](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
February 27, 2025

Reviewer Signature
Glenn Scantlan

Date
February 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/23/2025	8:51 AM	Mostly Cloudy	45.0°F	6 mph	95%	
02/23/2025	1:53 PM	Clear	57.0°F	6 mph	95%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

09:52 AM Harper Brothers Construction Northpark Drive No project activity on the project today.

Project Inspector Signature Glenn Scantlan	Date February 26, 2025
Reviewer Signature Glenn Scantlan	Date February 26, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/24/2025	7:38 AM	Fog	46.0°F	4 mph	87%	
02/24/2025	4:22 PM	Few Clouds	68.0°F	3 mph	66%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Hydro-Vac		
Hydro vacuum	1	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	9
Wheel Loader	2	9
Track hoe	2	9
Power Broom	1	9
Skid steer	1	9
Bulldozer 6ft	1	9

PERSONNEL

Trade	Count	Hours
Hydro-Vac		
Worker	1	8
Operator	1	8
Harper Brothers Construction		
Worker	15	9
Operator	6	9
Foreman	3	9

DIARY

11:06 AM **Harper Brothers Construction** **Northpark Drive** HBC (Juan Vasquez) excavating to expose water service tap for extra storage.
(Juan Reyes) excavating to expose water service for Dunkin Donuts
(Lalo) pumping water through out project

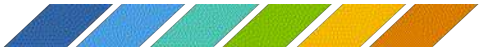
11:06 AM **Harper Brothers Construction** **Northpark Drive**  — Hydro-vac hydro excavating to expose water tap

11:07 AM **Harper Brothers Construction** **Northpark Drive**  — Hydro-vac hydro excavating to expose water tap

11:09 AM **Harper Brothers Construction** **Northpark Drive**  — HBC exposed water service in front of Dunkin donut

11:27 AM **Harper Brothers Construction** **Northpark Drive**  — HBC excavating to expose water connection

03:27 PM **Harper Brothers Construction** **Anderson**  — HBC pumping water on Anderson



04:22 PM

Hydro-Vac

Northpark Drive

Hydro-Vac hydro excavating to expose the water service tap to Dunkin Donuts and extra storage



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

New Image

11:06 am 02/24/2025

[Latitude: 30.06878459, Longitude: -95.23866577](#)

Hydro-vac hydro excavating to expose water tap

Harper Brothers Construction

Northpark Drive



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

New Image

11:07 am 02/24/2025

[Latitude: 30.06873824, Longitude: -95.23903049](#)

Hydro-vac hydro excavating to expose water tap

Harper Brothers Construction

Northpark Drive



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

New Image

11:09 am 02/24/2025

[Latitude: 30.06874587, Longitude: -95.23911874](#)

HBC exposed water service in front of Dunkin donut

Harper Brothers Construction

Northpark Drive



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

New Image

11:27 am 02/24/2025

[Latitude: 30.06881611, Longitude: -95.238901](#)

HBC excavating to expose water connection

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:27 pm 02/24/2025

[Latitude: 30.06771218, Longitude: -95.24130533](#)

HBC pumping water on Anderson

[Harper Brothers Construction](#) [Anderson](#)

Project Inspector Signature Kevin Perkins	Date March 3, 2025
Reviewer Signature Glenn Scantlan	Date March 4, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/25/2025	7:31 AM	Fog	49.0°F	4 mph	85%	
02/25/2025	7:04 PM	Clear	65.0°F	10 mph	76%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	9
Track hoe	3	9
Wheel Loader	2	9
Track hoe	1	9
Skid steer	1	9
Bulldozer 6ft	1	9




PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	9	9
Operator	4	9
Foreman	2	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
WM.08 - COH 02512 - 1-1/2-INCH TO 2-INCH DIAMETER WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	1.0	30+74	90' It +/-			Extra storage 1" service
WM.08 - COH 02512 - 1-1/2-INCH TO 2-INCH DIAMETER WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	1.0	35+30	80' It +/-			Public storage 2" service

DIARY

09:04 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez and Juan Reyes) installing COH 1" service meters for extra storage and 2" Public storage
10:42 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavated for water service line at Caliber Auto
10:51 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavated for water service line at Dunkin Donuts
10:53 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavated for water service line at Dunkin Donuts



03:35 PM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC installing COH 2" water meter for public storage
04:05 PM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC installing COH water meter fore extra storage
04:08 PM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC installing COH 1" water meter for extra storage



[Go view the full size image](#)

New Image

10:42 am 02/25/2025

[Latitude: 30.06879944, Longitude: -95.23733528](#)

HBC excavated for water service line at Caliber Auto

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

10:51 am 02/25/2025

[Latitude: 30.06887038, Longitude: -95.23922415](#)

HBC excavated for water service line at Dunkin Donuts

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

10:53 am 02/25/2025

[Latitude: 30.06868446, Longitude: -95.23850778](#)

HBC excavated for water service line at Dunkin Donuts

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:35 pm 02/25/2025

[Latitude: 30.06874677, Longitude: -95.23908699](#)

HBC installing COH 2" water meter for public storage

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

4:05 pm 02/25/2025

[Latitude: 30.06870169, Longitude: -95.2406197](#)

HBC installing COH water meter fore extra storage

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

4:08 pm 02/25/2025

[Latitude: 30.06872072, Longitude: -95.24060608](#)

HBC installing COH 1" water meter for extra storage

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date March 3, 2025
Reviewer Signature Glenn Scantlan	Date March 4, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/25/2025	9:09 AM	Rain Light	51.0°F	4 mph	93%	
02/25/2025	4:23 PM	Few Clouds	74.0°F	9 mph	57%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	1	10
1/2 Ton Truck Pickup	1	10
Track hoe	2	10
Skid steer	1	10
Bulldozer 6ft	1	10

PERSONNEL

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

DIARY

12:58 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction
Lalo's crew (roadway excavation)

Crew excavated and hauled away spoils for the proposed westbound frontage road in front of Kolache Factory and Texan Knives, crew also worked embanking the UPRR ditch east of the tracks after removing topsoil from the surrounding area



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

Excavating for proposed WBFR in front of Kolache Factory

9:32 am 02/25/2025

[Latitude: 30.06863995, Longitude: -95.234894](#)

Harper Brothers Construction

Northpark Drive



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

Removing topsoil east of railroad ROW

10:14 am 02/25/2025

[Latitude: 30.06870874, Longitude: -95.24071527](#)

Harper Brothers Construction

Northpark Drive



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

Grading UPRR ditch east of tracks

10:39 am 02/25/2025

[Latitude: 30.06859427, Longitude: -95.24102844](#)

Harper Brothers Construction

Northpark Drive



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

Subgrade prep continuing near Texan Knives

1:01 pm 02/25/2025

[Latitude: 30.06853331, Longitude: -95.23512602](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

WBFR excavation continuing near Public Storage

3:09 pm 02/25/2025

[Latitude: 30.06869926, Longitude: -95.23985753](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date February 26, 2025
Reviewer Signature Glenn Scantlan	Date March 4, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/26/2025	10:27 AM	Few Clouds	68.0°F	9 mph	52%	
02/26/2025	4:27 PM	Few Clouds	79.0°F	9 mph	52%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Hydromax		
Hyrdo Vacuum	1	7
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	9
Track hoe	2	9
Wheel Loader	2	9

PERSONNEL

Trade	Count	Hours
Hydromax		
Worker	1	7
Operator	1	7
Harper Brothers Construction		
Worker	9	9
Operator	4	9
Foreman	2	9

DIARY

04:22 PM **Harper Brothers Construction** **Northpark Drive** HBC (Juan Vasquez) used hydro-max to excavate around 16" waterline in area for new service tap to Dunkin Donuts. Backfilled area of service tap for extra storage.
(Juan Reyes) excavated around service tap for Caliber auto and placed forms for pads around the backfill prevention devices at Caliber Auto

No pictures taken

Project Inspector Signature Kevin Perkins	Date March 3, 2025
Reviewer Signature Glenn Scantlan	Date March 4, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/26/2025	8:42 AM	Clear	57.0°F	6 mph	95%	
02/26/2025	2:41 PM	Overcast	65.0°F	9 mph	73%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Hydro-Vac		
Hydro vacuum	1	6
Harper Brothers Construction		
Power Broom	1	10
Wheel Loader	2	10
1/2 Ton Truck Pickup	2	10
Track hoe	3	10
1/2 Ton Truck Pickup	1	10
Bulldozer 6ft	2	10

PERSONNEL

Trade	Count	Hours
Hydro-Vac		
Worker	1	6
Operator	1	6
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	3	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
WM.18 - COH 02520 - REMOVE AND SALVAGE EXISTING FIRE HYDRANT	EA	1.0	32+00	50LT	32+00	50LT	Existing hydrant between JB25 and JB27

DIARY

01:38 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew excavated and hauled away spoils for the proposed westbound frontage road in front of Kolache Factory and Texan Knives, crew also worked embanking the UPRR ditch east of the tracks



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

HBC and HydroMax excavating water lines in front of Caliber Auto 8:51 am 02/26/2025

[Latitude: 30.06870289, Longitude: -95.23727577](#)

Harper Brothers Construction

Northpark Drive



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

Embanking the UPRR ditch east of tracks

9:30 am 02/26/2025

[Latitude: 30.06883573, Longitude: -95.2406351](#)

Harper Brothers Construction

Northpark Drive



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

HBC removing old hydrant between JB27 and JB25

9:39 am 02/26/2025

[Latitude: 30.06789458, Longitude: -95.24096709](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
March 11, 2025

Reviewer Signature
Glenn Scantlan

Date
March 11, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/27/2025	8:32 AM	Rain Light	62.0°F	3 mph	88%	
02/27/2025	3:58 PM	Overcast	69.0°F	12 mph	56%	

TRAFFIC CONTROL

EROSION CONTROL









EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	9
Track hoe	2	9
Wheel Loader	2	9

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	9	9
Operator	4	9
Foreman	2	9

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
WM.08 - COH 02512 - 1-1/2-INCH TO 2-INCH DIAMETER WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	1.0	41+25	85' lt			2" COH meter service service for Caliber auto
WM.08 - COH 02512 - 1-1/2-INCH TO 2-INCH DIAMETER WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	1.0	38+00	80' lt			1 1/2" COH meter service for Dunkin Donuts
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	42+25	57' Lt			Paying .5 of inlet C38. Will pay remaining .5 when extension and top is installed
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	33.0	40+92		41+25	66' lt	Placed 4 sticks at 8 LF ea, 1 stick at 1 LF = 33 lf
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	42+25	57' lt			Paying plan quantity for 5' through 10' 8.25 cy
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	15.8	40+92	70' lt	41+25	66' Lt	33x.478= 15.77 cy

DIARY								
08:43 AM	Harper Brothers Construction	Northpark Drive	HBC Juan Vasquez) excavated to expose the existing waterline supply to public storage fire system, excavated for 36" rcp form JC 28 to inlet C20. Crew taped the proposed 16" waterline to installed the prosed 1 1/2 water meter for Dunkin Donuts. (Juan Reyes) excavated on installed the remaining 33 lf of 24" rcp form inlet C36 to inlet C38. Crew exposed the water tap on the proposed 13" waterline and installed the proposed COH 2" water meter for Caliber Auto.					
08:43 AM	Harper Brothers Construction	Northpark Drive		HBC clearing driveway for Caliber and Quick quack				
08:44 AM	Harper Brothers Construction	Northpark Drive		HBC installed 32 lf of 24" of rcp and backed with c-sand				
08:46 AM	Harper Brothers Construction	Northpark Drive		HBC installed 32 lf of 24" of rcp and backed with c-sand				
08:50 AM	Harper Brothers Construction	Northpark Drive		HBC excavating for lateral form JB 30 to inlet C34				
09:01 AM	Harper Brothers Construction	Northpark Drive		HBC excavated waterline to the fire monitor system to public storage				
09:08 AM	Harper Brothers Construction	Northpark Drive		HBC excavated waterline to the fire monitor system to public storage				
10:33 AM	Harper Brothers Construction	Northpark Drive		HBC excavated to install 36" rcp from JB 28 to inlet C20				
10:45 AM	Harper Brothers Construction	Northpark Drive		HBC excavating to install inlst C 38				



12:48 PM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC tapping proposed 16" COH waterline for Dunkin Donuts water meter
12:58 PM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC tapping proposed 16" COH waterline for Dunkin Donuts water meter
01:04 PM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC removing existing water meter to caliber
01:12 PM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC removing existing water meter to caliber



[Go view the full size image](#)

New Image

8:43 am 02/27/2025

[Latitude: 30.06869282, Longitude: -95.23738099](#)

HBC clearing driveway for Caliber and Quick quack

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

8:44 am 02/27/2025

[Latitude: 30.06866567, Longitude: -95.23707434](#)

HBC installed 32 lf of 24" of rcp and backed with c-sand

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

8:46 am 02/27/2025

[Latitude: 30.06867607, Longitude: -95.2371122](#)

HBC installed 32 lf of 24" of rcp and backed with c-sand

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

8:50 am 02/27/2025

[Latitude: 30.06889811, Longitude: -95.23893674](#)

HBC excavating for lateral form JB 30 to inlet C34

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

9:01 am 02/27/2025

[Latitude: 30.06875297, Longitude: -95.23928263](#)

HBC excavated waterline to the fire monitor system to public storage

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

9:08 am 02/27/2025

[Latitude: 30.06874911, Longitude: -95.2392063](#)

HBC excavated waterline to the fire monitor system to public storage

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

10:33 am 02/27/2025

[Latitude: 30.06874558, Longitude: -95.23923647](#)

HBC excavated to install 36" rcp from JB 28 to inlet C20

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

10:45 am 02/27/2025

[Latitude: 30.06865767, Longitude: -95.23700638](#)

HBC excavating to install instl C 38

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

12:48 pm 02/27/2025

[Latitude: 30.06877035, Longitude: -95.23866096](#)

HBC tapping proposed 16" COH waterline for Dunkin Donuts water meter

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

12:58 pm 02/27/2025

[Latitude: 30.06871929, Longitude: -95.238625](#)

HBC tapping proposed 16" COH waterline for Dunkin Donuts water meter

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

1:04 pm 02/27/2025

[Latitude: 30.06864003, Longitude: -95.23749792](#)

HBC removing existing water meter to caliber

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

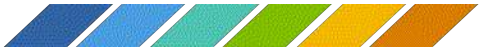
1:12 pm 02/27/2025

[Latitude: 30.06860309, Longitude: -95.2375593](#)

HBC removing existing water meter to caliber

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Kevin Perkins	Date March 17, 2025
Reviewer Signature Glenn Scantlan	Date March 18, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/27/2025	9:07 AM	Overcast	63.0°F	4 mph	86%	
02/27/2025	4:19 PM	Partly Cloudy	71.0°F	5 mph	58%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

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

PERSONNEL

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

DIARY

01:19 PM Harper Brothers Construction Northpark Drive Loop 494 Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew continued embanking the UPRR ditch east of the tracks as well as removing the topsoil from the west side of the tracks before beginning to rough grade that area, additionally one operator worked in front of Kolache Factory and Texan Knives excavating for the proposed westbound access road



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

HBC excavating in front of NextCare for proposed WBFR

9:17 am 02/27/2025

[Latitude: 30.06866681, Longitude: -95.23523055](#)

Harper Brothers Construction

Northpark Drive



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

Removing bad material from UPRR ditch east of tracks

9:30 am 02/27/2025

[Latitude: 30.06886352, Longitude: -95.24089472](#)

Harper Brothers Construction

Northpark Drive



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

Removing topsoil from UPRR ditch west of tracks

10:32 am 02/27/2025

[Latitude: 30.06867122, Longitude: -95.24180267](#)

Harper Brothers Construction

Loop 494



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

Rough grading west of UPRR

1:29 pm 02/27/2025

[Latitude: 30.06859851, Longitude: -95.24108621](#)

Harper Brothers Construction

Loop 494



[Go view the full size image](#)

Hauling away topsoil spoils from west of tracks

3:16 pm 02/27/2025

[Latitude: 30.06852115, Longitude: -95.24186653](#)

Harper Brothers Construction

Loop 494

Project Inspector Signature

Anthony Andreotti

Date

February 28, 2025

Reviewer Signature

Glenn Scantlan

Date

March 4, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
02/28/2025	8:49 AM	Few Clouds	57.0°F	1 mph	74%	
02/28/2025	4:24 PM	Mostly Cloudy	68.0°F	5 mph	71%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	2	10
1/2 Ton Truck Pickup	2	10
Track hoe	4	10
1/2 Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
Skid steer	1	10
Sheep's foot roller	1	10
Mini Excavator	1	10
Generator	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	3	10
Operator	5	10
Worker	12	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	35.0	47+90	15LT	47+95	50LT	24LF existing RCP (shown on sheet 214) + 11LF of existing CMP (not shown on plans)
SW.01 - COH 02221 - REMOVE AND DISPOSE OF EXISTING INLET	EA	1.0	47+90	46.50LT	47+90	46.50LT	Existing inlet near C49 (plan sheet 214)
SW.01 - COH 02221 - REMOVE AND DISPOSE OF EXISTING INLET	EA	1.0	47+95	50LT	47+95	50LT	Existing inlet near C49 not shown on plans

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	47+93.78	24.52LT	47+93.78	48.52LT	2.5 sticks running from JB39 through C49
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	80.0	47+96.27	46.52LT	48+76.27	46.52LT	10 pieces running from C49 to C51
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	35+16.49	56.50LT	35+16.49	88.50LT	Completing run from JB28 through C20
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	11.7	47+93.78	24.52LT	47+93.78	44.52LT	Completing run from JB39 - inlet C49 (20LF x 0.586CY = 11.72CY)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	19.4	35+16.49	56.50LT	35+16.49	84.50LT	Completing run from JB28 to C20 (28LF x 0.692CY = 19.376 CY)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	38.2	47+96.27	46.52LT	48+76.27	46.52LT	10 pieces running from C49 to C51 (80LF x 0.478CY = 38.24CY)
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	20.0	47+93.78	24.52LT	47+93.78	44.52LT	2.5 sticks running from JB39 - C49
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	47+93.77	46.52LT	47+93.77	46.52LT	Inlet C49 base piece
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	35+18.49	86.50LT	35+18.49	86.50LT	Inlet C20 base piece
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	47+93.77	46.52LT	47+93.77	46.52LT	Inlet C49 plan quantity backfill (5' to 10' = 8.25 cys)
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	35+18.49	86.50LT	35+18.49	86.50LT	Inlet C20 plan quantity backfill (5' to 10' = 8.25 cys)
SW.22 - TxDOT 464 - RC PIPE (CL III)(36 IN)	LF	28.0	35+16.49	56.50LT	35+16.49	84.50LT	Completing run from JB28 to C20
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	80.0	47+96.27	46.52LT	48+76.27	46.52LT	10 pieces running from C49 to C51

DIARY



01:04 PM

Harper Brothers Construction

Northpark Drive

Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew continued embanking the UPRR ditch west of the tracks on the north side of Loop 494 as well as removing the topsoil from the south side of the UPRR ROW before beginning to rough grade the area

Juan R's crew (storm sewer)

Crew removed 35LF of existing RCP and CMP as well as two existing inlets, crew then placed and backfilled 20LF of 30" RCP from J39 to inlet C49, the base piece of inlet C49, and 80LF of 24" RCP on the run from C49 to C51

Juan V's crew (storm sewer)

Crew exposed various utility lines conflicting with the northbound lateral from JB28 before tying in 28LF of 36" RCP to complete the run to inlet C20, base piece of C20 was then placed



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

Trenching to tie in JB39 to inlet C49

8:59 am 02/28/2025

[Latitude: 30.06849669, Longitude: -95.23507483](#)

Harper Brothers Construction

Northpark Drive



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

Hauling away bad material from UPRR ROW

9:57 am 02/28/2025

[Latitude: 30.06907294, Longitude: -95.2412934](#)

Harper Brothers Construction

Northpark Drive



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

Embanking UPRR ditch west of tracks

9:59 am 02/28/2025

[Latitude: 30.06891367, Longitude: -95.24132108](#)

Harper Brothers Construction

Northpark Drive



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

30" RCP placement from JB39 - C49

10:39 am 02/28/2025

[Latitude: 30.06856483, Longitude: -95.23516945](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Exposing utility lines conflicting with JB28 - C20 lateral

10:54 am 02/28/2025

[Latitude: 30.06878819, Longitude: -95.23912026](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Rough grading the south side of the UPRR ROW

2:49 pm 02/28/2025

[Latitude: 30.06851238, Longitude: -95.24195785](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Placing 24" RCP from C39 - C41

3:10 pm 02/28/2025

[Latitude: 30.06863508, Longitude: -95.23514353](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

36" RCP tying into C20

3:48 pm 02/28/2025

[Latitude: 30.06843482, Longitude: -95.23962427](#)

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date March 19, 2025
Reviewer Signature Glenn Scantlan	Date March 20, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/01/2025	7:48 AM	Partly Cloudy	53.0°F	0 mph	82%	
03/01/2025	2:21 PM	Clear	73.0°F	14 mph	51%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	2	7
1/2 Ton Truck Pickup	2	7
Track hoe	4	7
1/2 Ton Truck Pickup	1	7
Bulldozer 6ft	2	7
Skid steer	1	7
Sheep's foot roller	1	7
Mini Excavator	1	7
Generator	1	7

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	3	7
Operator	5	7
Worker	12	7

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
GEN.16 - TxDOT 512 - PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	120.0	25+80	LT	27+00	LT	Moved from north end of Loop 494 to 1.75 Dry Clean parking lot for lot closure
GEN.17 - TxDOT 512 - PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	100.0	27+00	LT	28+00	LT	Moved from north end of Loop 494 to 1.75 Dry Clean parking lot for lot closure
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	16.0	35+15.99	86.50LT	34+99.99	86.50LT	Two pieces headed westbound from inlet C20
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	9.4	35+15.99	86.50LT	34+99.99	86.50LT	Two pieces headed westbound from inlet C20 (16LF x 0.586CY = 9.38CY)
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	16.0	35+15.99	86.50LT	34+99.99	86.50LT	Two pieces headed westbound from inlet C20

DIARY

12:03 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew continued embanking the southwest quadrant of the UPRR ROW, bad material was hauled away while good embankment was brought from the stockpile east of the tracks

Juan V's crew (storm sewer)

Crew exposed utility lines and continued working on inlet C20 in addition to installing one stick of 30" RCP headed westbound from the structure

Juan R's crew (miscellaneous)

Crew set up the lot closure for the 1.75 Dry Clean parking lot in preparation for removing the existing concrete there, this required six type 1 and five type 2 concrete traffic barriers. Crew then began demolishing the existing pavement once closure was in place



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

Backfilling C20/trenching for 30" RCP to C16

8:09 am 03/01/2025

[Latitude: 30.06844001, Longitude: -95.23932498](#)

Harper Brothers Construction

Northpark Drive



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

Hauling out bad material and embanking UPRR ROW

8:27 am 03/01/2025

[Latitude: 30.06847947, Longitude: -95.24150426](#)

Harper Brothers Construction

Loop 494



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

Setting CTB for dry cleaner parking lot closure

8:31 am 03/01/2025

[Latitude: 30.06843319, Longitude: -95.24223584](#)

Harper Brothers Construction

Northpark Drive



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

Embanking southwest quadrant of UPRR ROW

11:10 am 03/01/2025

[Latitude: 30.06834095, Longitude: -95.24152533](#)

Harper Brothers Construction

Loop 494



[Go view the full size image](#)

Demoing 1.75 Dry Cleaner lot

12:27 pm 03/01/2025

[Latitude: 30.06845636, Longitude: -95.24218635](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
March 5, 2025

Reviewer Signature
Glenn Scantlan

Date
March 13, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/02/2025	8:17 AM	Mostly Cloudy	56.0°F	4 mph	83%	
03/02/2025	9:31 AM	Mostly Cloudy	72.0°F	4 mph	86%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

09:26 AM Harper Brothers Construction Northpark Drive No project activity today.

Project Inspector Signature Glenn Scantlan	Date March 10, 2025
Reviewer Signature Glenn Scantlan	Date March 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/03/2025	9:11 AM	Overcast	66.0°F	12 mph	82%	
03/03/2025	5:30 PM	Rain Light	74.0°F	18 mph	79%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	10
Track hoe	3	10
Wheel Loader	2	10
Bulldozer 6ft	1	9
Track hoe	1	9





PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	15	10
Operator	7	10
Foreman	3	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	48+76	60' Lt	49+00	60' Lt	20 lf of 24" rcp , 4 lf inlet C-51= 24 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	34+76	86' Lt	35+00	86' Lt	3 sticks at 8 LF ea= 24 lf (between inlet C-16 and C-20)
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	33+10	86' Lt			Paying plan quantity 5' through 10' 8.25 cy
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	48+98	60' Lt			Paying plan quantity 5' through 10' 8.25 cy
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	33+10	86' Lt			Paying .5 of inlet C14. Will pay remaining .5 when top is placed
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	48+89	60' Lt			Paying .5 of inlet C51. Will pay remaining .5 when top is placed
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	20.0	48+76	60' Lt	48+96	57	2 sticks at 8 lf ea, 1 stick at 4 LF ea= 20 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	9.6	48+76	60' Lt	48+98	57' Lt	20x.478= 9.56 cy (between inlet C-49 and C-51)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	14.1	34+76	86' Lt	35+00	86' Lt	24x.586= 14.06 cy between inlet C-16 and Inlet C-20
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	24.0	34+76	86' Lt	35+00	86' Lt	3 sticks at 8 LF ea= 24 lf (between inlet C-16 and C-20)

DIARY

09:11 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Reyes) placed 20 LF of 24" RCP and inlet C51. And removed existing inlet at existing driveway to Texans knives, moved to extra storage and installed inlet C-14 and 47 lf of 24" rcp towards inlet C-16. (will pay at later date) (Juan Vasquez) excavated and installed 24 lf of 30" rcp and backfilled between inlet C-16 and inlet C-20. (Lalo) hauling off excavated material form in front of Caliber Auto, grading nb loop 494 south of North Park.
09:59 AM	Harper Brothers Construction	Northpark Drive	 — HBC removing excavated material for in front of Caliber Auto
10:02 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating to install 30" rcp in front of public storage
10:16 AM	Harper Brothers Construction	Northpark Drive	 — HBC backfilling 24" rcp at inlet C-51
03:31 PM	Harper Brothers Construction	Northpark Drive	 — HBC installed inlet C14



03:45 PM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC installed inlet C14
03:57 PM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC installed inlet C51
04:16 PM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC installing 24 rcp
04:17 PM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC installing 24 rcp



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

New Image

9:59 am 03/03/2025

[Latitude: 30.06879478, Longitude: -95.23817547](#)

HBC removing excavated material for in front of Caliber Auto

Harper Brothers Construction

Northpark Drive



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

New Image

10:02 am 03/03/2025

[Latitude: 30.06857886, Longitude: -95.2395855](#)

HBC excavating to install 30" rcp in front of public storage

Harper Brothers Construction

Northpark Drive



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

New Image

10:16 am 03/03/2025

[Latitude: 30.06864487, Longitude: -95.2348044](#)

HBC backfilling 24" rcp at inlet C-51

Harper Brothers Construction

Northpark Drive



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

New Image

3:31 pm 03/03/2025

[Latitude: 30.06873115, Longitude: -95.23985662](#)

HBC installed inlet C14

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:45 pm 03/03/2025

[Latitude: 30.06875578, Longitude: -95.23929834](#)

HBC installed inlet C14

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:57 pm 03/03/2025

[Latitude: 30.06872169, Longitude: -95.23987232](#)

HBC installed inlet C51

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

4:16 pm 03/03/2025

[Latitude: 30.06867889, Longitude: -95.23932782](#)

HBC installing 24 rcp

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

4:17 pm 03/03/2025

[Latitude: 30.0687615, Longitude: -95.23990214](#)

HBC installing 24 rcp

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Kevin Perkins	Date March 13, 2025
Reviewer Signature Glenn Scantlan	Date March 13, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/04/2025	7:53 AM	Rain Light	70.0°F	9 mph	86%	
03/04/2025	12:05 PM	Mostly Cloudy	63.0°F	18 mph	62%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	6
Wheel Loader	1	6
Skid steer	1	6
Mini Excavator	1	6
Utility Trailer	1	6

PERSONNEL

Trade	Count	Hours
EDI		
Worker	2	6
Foreman	1	6
Operator	1	6

DIARY

07:53 AM	Harper Brothers Construction	Northpark Drive	HBC rained out.
01:58 PM	EDI	Northpark Drive	EDI in pond 1 erecting the spade to be used on 3/5/25 to relocate 4 trees at loop 494 and eb North Park.
02:17 PM	EDI	Northpark Drive	Image — EDI erecting the spade for tree transplanting

MEDIA



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

New Image

2:17 pm 03/04/2025

[Latitude: 30.06811744, Longitude: -95.24590548](#)

EDI erecting the spade for tree transplanting

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

Project Inspector Signature Kevin Perkins	Date March 4, 2025
Reviewer Signature Glenn Scantlan	Date March 5, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/05/2025	7:29 AM	Clear	51.0°F	18 mph	61%	
03/05/2025	5:53 PM	Clear	66.0°F	9 mph	27%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	11
Track hoe	4	11
Wheel Loader	2	11
Track hoe	1	3
Bulldozer 6ft	1	10
Track hoe	1	11
EDI		
Water trailer	1	8
3/4 ton truck pickup	1	8

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	15	11
Operator	7	11
Foreman	3	11
EDI		
Worker	1	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.02 - COH 02221 - REMOVE AND DISPOSE OF EXISTING MISCELLANEOUS CONCRETE OR MASONRY STRUCTURES	CY	134.3	24+80	55' rt	27+40	80' rt	279x26x.5/27= 134.33 cy
SB.04 - COH 02221 - REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	25.5	30+79	8' rt	30+75	34' lt	25x9.17/9= 25.47 sy (for 42" rcp lateral crossing)
SB.04 - COH 02221 - REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	26.4	31+85	8' rt	31+85	33' rt	25x9.5/9= 26.39 sy (for 30" rcp lateral crossing)
SB.01 - COH 02221 - REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	27.5	30+84	8' lt	30+79	35' lt	27x9.17/9= 27.51 sy (for 42" rcp lateral crossing)
SB.01 - COH 02221 - REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	27.4	31+85	8' lt	31+85	34' lt	26x9.5/9= 27.44 sy (for 30" rcp lateral crossing)

DIARY

08:33 AM **Harper Brothers Construction** **Northpark Drive** HBC (Juan Vasquez) excavated and installed 4 sticks of 42" RCP across wb North Park, hit existing CoH 16" waterline in steel casing. Mechanic started cutting the steel casing. Run out of Acetylene will finish tomorrow.
(Juan Reyes) excavated and installed 30" RCP across North Park (see Anthony's dcr for payment).

09:42 AM *Image* — UPPR working on railroad

09:43 AM *Image* — CoH traffic signal working on the traffic signal

10:00 AM **EDI** **Northpark Drive** *Image* — EDI performing tree maintenance

11:06 AM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC excavating to install 42" RCP across North Park

11:07 AM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC excavated to install 30" RCP across North Park

02:19 PM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC placed cement stabilized backfill

02:26 PM **Harper Brothers Construction** **Northpark Drive** *Image* — Casing for existing 16" CoH waterline

02:29 PM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC excavating and installing 42" rcp

03:04 PM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC cutting existing 16" abandoned waterline

06:06 PM **EDI** **Northpark Drive** EDI performing tree maintenance/watering in ponds 1 and 2



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

New Image

9:42 am 03/05/2025

[Latitude: 30.06855885, Longitude: -95.24147273](#)

UPPR working on railroad



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

New Image

9:43 am 03/05/2025

[Latitude: 30.06863715, Longitude: -95.24215085](#)

CoH traffic signal working on the traffic signal



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

New Image

10:00 am 03/05/2025

[Latitude: 30.06825795, Longitude: -95.24600256](#)

EDI performing tree maintenance

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



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

New Image

11:06 am 03/05/2025

[Latitude: 30.06855866, Longitude: -95.24052558](#)

HBC excavating to install 42" RCP across North Park

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



[Go view the full size image](#)

New Image

11:07 am 03/05/2025

[Latitude: 30.06853374, Longitude: -95.24023497](#)

HBC excavated to install 30" RCP across North Park

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

2:19 pm 03/05/2025

[Latitude: 30.06841491, Longitude: -95.23976984](#)

HBC placed cement stabilized backfill

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

2:26 pm 03/05/2025

[Latitude: 30.06856149, Longitude: -95.24196983](#)

Casing for existing 16" CoH waterline

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

2:29 pm 03/05/2025

[Latitude: 30.06848857, Longitude: -95.24053447](#)

HBC excavating and installing 42" rcp

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

3:04 pm 03/05/2025

[Latitude: 30.06824339, Longitude: -95.24059347](#)

HBC cutting existing 16" abandoned waterline

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date March 11, 2025
Reviewer Signature Glenn Scantlan	Date March 13, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/05/2025	9:05 AM	Clear	54.0°F	13 mph	57%	
03/05/2025	4:25 PM	Partly Cloudy	59.0°F	10 mph	47%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	2	10
1/2 Ton Truck Pickup	2	10
Track hoe	4	10
1/2 Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
Skid steer	1	10
Sheep's foot roller	1	10
Mini Excavator	1	10
Generator	1	10
Primate Construction		
Concrete Saw	1	2
Utility Truck	1	2

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	3	10
Operator	5	10
Worker	12	10
Primate Construction		
Worker	2	2

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	64.0	31+85.33	60LT	31+85.33	4RT	8 pieces on run from JB25 to inlet C10
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	37.5	31+85.33	60LT	31+85.33	4RT	8 pieces on run from JB25 to inlet C10 (64LF x 0.586CY = 37.50CY
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	64.0	31+85.33	60LT	31+85.33	4RT	8 pieces on run from JB25 to inlet C10

DIARY

01:27 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan V's crew (storm sewer)

Crew worked on installing 42" RCP running across North Park Dr east of the tracks from JB24 to inlet C06, crew had to remove part of an inactive 18" water line in conflict with run

Juan R's crew (storm sewer)

Crew installed eight pieces of 30" RCP running across North Park Dr east of the tracks from JB25 to inlet C10

Lalo's crew (roadway excavation)

Crew excavated and fine graded for the proposed westbound frontage road in front of Dunkin and Public Storage

01:33 PM Primate Construction Northpark Drive Subcontractors:

Primate Construction (joint sawing)

Sawed joints in preparation of removing existing concrete from North Park Dr east of the tracks after roadway closure



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

Primate Construction saw-cutting existing NP westbound

9:26 am 03/05/2025

[Latitude: 30.06854273, Longitude: -95.2406531](#)

Primate Construction

Northpark Drive



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

Fine grading WBFR in front of Public Storage

9:44 am 03/05/2025

[Latitude: 30.06855058, Longitude: -95.23914308](#)

Harper Brothers Construction

Northpark Drive



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

HBC breaking up existing pavement east of tracks to make way for 42" RCP

9:50 am
03/05/2025

[Latitude: 30.06837518, Longitude: -95.24061534](#)

Harper Brothers Construction

Northpark Drive



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

Placing 30" RCP across NP Dr from JB25 to inlet C10

11:20 am 03/05/2025

[Latitude: 30.06854117, Longitude: -95.24031682](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Placing 42" RCP from JB24 to inlet C06

1:46 pm 03/05/2025

[Latitude: 30.06876191, Longitude: -95.23983583](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC removing inactive 18" water line in conflict with 42" RCP

3:48 pm 03/05/2025

[Latitude: 30.06833224, Longitude: -95.2400365](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date March 6, 2025
Reviewer Signature Glenn Scantlan	Date March 13, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/06/2025	8:01 AM	Clear	50.0°F	1 mph	60%	
03/06/2025	4:44 PM	Few Clouds	65.0°F	19 mph	41%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	11
Track hoe	4	11
Wheel Loader	2	11
Track hoe	1	3
Bulldozer 6ft	1	10
Track hoe	1	11

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	15	11
Operator	7	11
Foreman	3	11

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.23 - TxDOT 464 - RC PIPE (CL III)(42 IN)	LF	72.0	30+84	Lt	30+75	Rt	9 sticks at 8 LF ea= 72 lf between JB 24 and inlet C-10
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	72.0	30+84	Lt	30+75	Rt	9 sticks at 8 LF ea= 72 lf between jb24 and inlet C-10
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	58.2	30+84	Lt	30+75	Rt	72x.808= 58.18 cy

DIARY

08:01 AM Harper Brothers Construction Northpark Drive HBC (Lalo) graded area of eb and wb North Park that was removed and installed 30" RCP previously for black base asphalt (Juan Vasquez) excavated and installed 5 sticks of 42" RCP between JB 24 and inlet C-06 under existing eb and wb North Park

08:35 AM Harper Brothers Construction Northpark Drive Image — HBC rigged to waterline casing



08:36 AM

Harper Brothers Construction

Northpark Drive

operation

Image — HBC grading out area of pavement removed for storm sewer

08:38 AM

Harper Brothers Construction

Northpark Drive

Image — HBC cutting existing casing for the existing 16" CoH waterline



[Go view the full size image](#)

New Image

8:35 am 03/06/2025

[Latitude: 30.06850257, Longitude: -95.24058724](#)

HBC rigged to waterline casing

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

8:36 am 03/06/2025

[Latitude: 30.06852371, Longitude: -95.24049347](#)

HBC grading out area of pavement removed for storm sewer operation

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

8:38 am 03/06/2025

[Latitude: 30.06844728, Longitude: -95.24057235](#)

HBC cutting existing casing for the existing 16" CoH waterline

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Kevin Perkins

Date
March 11, 2025

Reviewer Signature
Glenn Scantlan

Date
March 13, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/06/2025	8:46 AM	Clear	53.0°F	1 mph	59%	
03/06/2025	4:39 PM	Few Clouds	76.0°F	6 mph	75%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	2	10
1/2 Ton Truck Pickup	2	10
Track hoe	4	10
1/2 Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
EDI		
Skid steer	1	10

PERSONNEL

Trade	Count	Hours
EDI		
Operator	2	10
Harper Brothers Construction		
Foreman	2	10
Operator	3	10
Worker	8	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	34+33.30	86.50LT	34+33.30	86.50LT	Inlet C16 plan quantity backfill 5' to 10' = 8.25
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	34+33.30	86.50LT	34+33.30	86.50LT	Base piece of inlet C16
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	70.0	34+30.80	86.50LT	33+60.80	86.50LT	70LF between inlet C14 and inlet C16
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	34+35.80	86.50LT	34+03.80	86.50LT	Four pieces between inlets C16 and C20
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	70.0	34+30.80	86.50LT	33+60.80	86.50LT	70LF between inlet C14 and inlet C16
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	33.5	34+30.80	86.50LT	33+60.80	86.50LT	70LF between inlet C14 and inlet C16 (70LF x 0.478CY = 33.46CY)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	18.8	34+35.80	86.50LT	34+03.80	86.50LT	Four pieces between inlets C16 and C20 (32LF x 0.586CY = 18.75CY)
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	32.0	34+35.80	86.50LT	34+03.80	86.50LT	Four pieces between inlets C16 and C20

DIARY

12:59 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew continued rough grading and excavating for the proposed westbound frontage road in front of Dunkin and Public Storage, crew also placed silt fencing around several inlets on North Park Dr eastbound near Russell Palmer

Juan R's crew (storm sewer)

Crew placed 70LF of 24" RCP between inlets C14 and C16 and the base of inlet C16 itself before demoing part of driveway 13 in order to tie in four pieces of 30" RCP to inlet C20

04:13 PM EDI Northpark Drive Subcontractor:

EDI (tree relocation)

Operators worked prepping around the 1.75 Dry Clean lot for tonight's tree relocations



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

Trenching for 24" RCP between inlets C16 and C14

8:46 am 03/06/2025

[Latitude: 30.06870191, Longitude: -95.23972683](#)

Harper Brothers Construction

Northpark Drive



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

Placing 24" RCP on run from C14 - C16

9:05 am 03/06/2025

[Latitude: 30.06853481, Longitude: -95.23844203](#)

Harper Brothers Construction

Northpark Drive



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

Placing base of inlet C16

11:42 am 03/06/2025

[Latitude: 30.06856867, Longitude: -95.23855965](#)

Harper Brothers Construction

Northpark Drive



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

Replacing silt fencing around various inlets on NP Dr eastbound 12:59 pm 03/06/2025

[Latitude: 30.06840737, Longitude: -95.22704203](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Breaking up part of driveway 13 to tie in inlet C20

1:15 pm 03/06/2025

[Latitude: 30.06876839, Longitude: -95.23944622](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

EDI prepping for tree relocations to take place this evening

3:11 pm 03/06/2025

[Latitude: 30.06829698, Longitude: -95.24189863](#)

EDI

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
March 19, 2025

Reviewer Signature
Glenn Scantlan

Date
March 20, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/07/2025	8:01 AM	Overcast	57.0°F	7 mph	86%	
03/07/2025	10:40 PM	Mostly Cloudy	69.0°F	10 mph	93%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT



















Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	8
Track hoe	4	8
Wheel Loader	2	8
Track hoe	1	3
Bulldozer 6ft	1	8
Track hoe	1	8
EDI		
3/4 ton truck pickup	4	5
Wheel Loader	1	5
Mini Excavator	1	5
Skid steer	1	5
Tree spade	1	5
Tree spade	1	5

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	15	9
Operator	7	9
Foreman	3	9
EDI		
Worker	9	5
Foreman	1	5
Operator	2	5

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
WM.02 - COH 02221 - REMOVE AND DISPOSE OF 12-INCH WATERLINES AND WATER SERVICE LINES	LF	30.0	31+85	50' lt	31+55	50' lt	removed while excavating for 4x4 boxes. refer to DCR on 2/21/25
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	16.0	31+85	86' rt	31+85	70' rt	2 sticks at 8 LF ea= 16 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	16.0	31+85	86' rt	31+85	70' rt	2 sticks at 8 LF ea= 16 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	9.4	31+85	86' rt	31+85 70' rt		16x.586= 9.38 cy

DIARY

08:11 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) placed inlet ring on inlet C-20, clearing around low pro ctb on wb and eb North Park. (Juan Reyes) grouting 24" and 30" RCP into inlet C-16, moved to install 16 LF of 30" RCP towards inlet C-10
08:28 AM	Harper Brothers Construction	Northpark Drive	 — HBC receiving asphalt base
08:30 AM	Harper Brothers Construction	Northpark Drive	 — HBC grouting in the RCP to the inlet
08:37 AM	Harper Brothers Construction	Northpark Drive	 — HBC placing asphalt base in area of roadway removal for storm sewer
11:05 AM	Harper Brothers Construction	Northpark Drive	 — HBC installed rings on inlet C-20
01:42 PM	Harper Brothers Construction	Northpark Drive	 — HBC cleaning alongside the low pro ctb on eb and wb North Park
01:46 PM	Harper Brothers Construction	Northpark Drive	 — HBC sweeping roadway form storm sewer operation
03:41 PM	 — Debris not cleaned by UPPR		
03:42 PM	 — Debris not cleaned by UPPR		
03:42 PM	 — Debris not cleaned by UPPR		
03:42 PM	 — Debris not cleaned by UPPR		
04:13 PM	 — UPPR reopened North Park at 4:13 pm		
07:16 PM	 — UPPR opened North Park 4:15 pm		
07:16 PM	EDI	Northpark Drive	 — EDI used truck mounted spade to transplant smaller tree
07:17 PM	EDI	Northpark Drive	 — EDI used truck mounted spade to transplant the smaller tree to pond 2
08:34 PM	EDI	Northpark Drive	EDI on site to relocate trees 601 and 602 to plant zone A, in pond 2.
10:08 PM	EDI	Northpark Drive	 — EDI transplanted trees to pond 2
10:10 PM	EDI	Northpark Drive	 — EDI transplanted trees to pond 2
10:31 PM	EDI	Northpark Drive	 — EDI transplanted tree to pond 2
10:34 PM	EDI	Northpark Drive	 — EDI transplanted tree in to pond 2



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

New Image

8:28 am 03/07/2025

[Latitude: 30.06871902, Longitude: -95.24038574](#)

HBC receiving asphalt base

Harper Brothers Construction

Northpark Drive



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

New Image

8:30 am 03/07/2025

[Latitude: 30.06886323, Longitude: -95.23939928](#)

HBC grouting in the RCP to the inlet

Harper Brothers Construction

Northpark Drive



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

New Image

8:37 am 03/07/2025

[Latitude: 30.0686659, Longitude: -95.2406988](#)

HBC placing asphalt base in area of roadway removal for storm sewer

Harper Brothers Construction

Northpark Drive



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

New Image

11:05 am 03/07/2025

[Latitude: 30.06865257, Longitude: -95.24029318](#)

HBC installed rings on inlet C-20

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

1:42 pm 03/07/2025

[Latitude: 30.06847758, Longitude: -95.23849171](#)

HBC cleaning alongside the low pro ctb on eb and wb North Park

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

1:46 pm 03/07/2025

[Latitude: 30.06840043, Longitude: -95.24020388](#)

HBC sweeping roadway form storm sewer operation

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:41 pm 03/07/2025

[Latitude: 30.06847279, Longitude: -95.24089566](#)

Debris not cleaned by UPPR



[Go view the full size image](#)

New Image

3:42 pm 03/07/2025

[Latitude: 30.0684664, Longitude: -95.24103319](#)

Debris not cleaned by UPPR



[Go view the full size image](#)

New Image

3:42 pm 03/07/2025

[Latitude: 30.06843206, Longitude: -95.24104709](#)

Debris not cleaned by UPPR



[Go view the full size image](#)

New Image

3:42 pm 03/07/2025

[Latitude: 30.0683831, Longitude: -95.24112563](#)

Debris not cleaned by UPPR



[Go view the full size image](#)

New Image

4:13 pm 03/07/2025

[Latitude: 30.0686305, Longitude: -95.24188669](#)

UPPR reopened North Park at 4:13 pm



[Go view the full size image](#)

Sync Conflict: Image conflict: New Image

7:16 pm 03/07/2025

[Latitude: 30.0686305, Longitude: -95.24188669](#)

UPPR opened North Park 4:15 pm



[Go view the full size image](#)

New Image

7:16 pm 03/07/2025

[Latitude: 30.06815361, Longitude: -95.24191799](#)

EDI used truck mounted spade to transplant smaller tree

EDI Northpark Drive



[Go view the full size image](#)

New Image

7:17 pm 03/07/2025

[Latitude: 30.06827538, Longitude: -95.24190647](#)

EDI used truck mounted spade to transplant the smaller tree to pond 2

EDI Northpark Drive



[Go view the full size image](#)

New Image

10:08 pm 03/07/2025

[Latitude: 30.0681114, Longitude: -95.24586542](#)

EDI transplanted trees to pond 2

EDI Northpark Drive



[Go view the full size image](#)

New Image

10:10 pm 03/07/2025

[Latitude: 30.06884131, Longitude: -95.24497902](#)

EDI transplanted trees to pond 2

EDI Northpark Drive



[Go view the full size image](#)

New Image

10:31 pm 03/07/2025

[Latitude: 30.06815865, Longitude: -95.24596981](#)

EDI transplanted tree to pond 2

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



[Go view the full size image](#)

New Image

10:34 pm 03/07/2025

[Latitude: 30.06814366, Longitude: -95.2459438](#)

EDI transplanted tree in to pond 2

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

Project Inspector Signature Kevin Perkins	Date March 14, 2025
Reviewer Signature Glenn Scantlan	Date March 14, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/06/2025	9:14 PM	Mostly Cloudy	57.0°F	8 mph	72%	
03/07/2025	1:39 AM	Overcast	59.0°F	7 mph	83%	
03/07/2025	2:51 PM	Overcast	79.0°F	11 mph	66%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	6
1/2 Ton Truck Pickup	2	3
EDI		
Skid steer	1	6
Wheel Loader	1	6
Tree spade	1	6
1/2 Ton Truck Pickup	1	6

PERSONNEL

Trade	Count	Hours
EDI		
Laborer	6	6
Operator	1	6
Foreman	1	6
Superintendent	1	6
Harper Brothers Construction		
Worker	2	6
Superintendent	2	3
Foreman	1	6

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.04 - COH 02221 - REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	1649.0	397+20	Lt	413+68	Lt	Southbound Loop 494 . Paid on the wrong line lumber on 6/7/24. Moving from line SB.01



Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
SB.04 - COH 02221 - REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	3301.0	64+75	Rt	78+50	Rt	E.B NorthPark east of Russell Palmer. Paid on the wrong line number 1/16/25. Moving from line SB.01
SB.04 - COH 02221 - REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	2985.0	54+00	Rt	64+75	Rt	E.B NorthPark between Kingsmill and Russell Palmer. Paid on the wrong line number 1/10/25. Moving from line SB.01
SB.04 - COH 02221 - REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	5179.0	399+64	Rt	413+36	Rt	N.B Loop 494 . Paid on the wrong line number 1/29/25. Moving from line SB. 01
SB.01 - COH 02221 - REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	-1649.0	397+20	Lt	413+68	Lt	Southbound Loop 494 . Paid on the wrong line number on 6/7/24. Moving to line SB.04
SB.01 - COH 02221 - REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	-2985.0	54+00	Rt	64+75	Rt	Eastbound NorthPark between Kingsmill and Russell Palmer. Paid on the wrong line number on 1/10/25 moving to line SB.04
SB.01 - COH 02221 - REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	-5179.0	399+64	Rt	413+36	Rt	N.B Loop 494 . Paid on the wrong line number 1/29/25. Moving to line SB. 04

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
SB.01 - COH 02221 - REMOVE AND DISPOSE OF REINFORCED CONCRETE PAVEMENT, WITH OR WITHOUT ASPHALT SURFACE	SY	-3301.0	64+75	Rt	78+50	Rt	Eastbound NorthPark east of Russell Palmer. Paid on the wrong line number on 1/16/25. moving to line SB.04

DIARY

01:05 PM Harper Brothers Construction EDI Northpark Drive EDI

Transplanting trees from eastbound NorthPark east of Loop 494 to pond 2 south side of NorthPark.
Transplanting of the will be paid on change order # 9 when it is approved.
Harper Brothers
Helping with traffic control for EDI.

I will be making corrections to previously paid items on the project that were paid under the wrong item numbers on this report.

Lines SB.01 and SB.04.



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

Getting spade into position for the 1st tree

9:16 pm 03/06/2025

[Latitude: 30.06857019, Longitude: -95.24254561](#)

EDI

Northpark Drive



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

Spade broke down.

9:32 pm 03/06/2025

[Latitude: 30.06823465, Longitude: -95.24208729](#)

EDI

Loop 494



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

1st tree loaded for transport

10:30 pm 03/06/2025

[Latitude: 30.068243, Longitude: -95.24212427](#)

EDI

Northpark Drive



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

1st tree in place by the Exxon

11:31 pm 03/06/2025

[Latitude: 30.06856149, Longitude: -95.24514339](#)

EDI

Northpark Drive



[Go view the full size image](#)

Preparing to lift tree 2

12:24 am 03/07/2025

[Latitude: 30.0682533, Longitude: -95.24201516](#)

EDI Northpark Drive



[Go view the full size image](#)

Preparing to place tree 2 from early this morning

11:08 am 03/07/2025

[Latitude: 30.06929375, Longitude: -95.24560474](#)

EDI Northpark Drive



[Go view the full size image](#)

Maintenance of transplanted trees in ponds 1 and 2

11:12 am 03/07/2025

[Latitude: 30.06819132, Longitude: -95.24590853](#)

EDI Northpark Drive

Project Inspector Signature
Glenn Scantlan

Date
March 11, 2025

Reviewer Signature
Glenn Scantlan

Date
March 13, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/08/2025	9:31 AM	Mostly Cloudy	58.0°F	4 mph	86%	
03/08/2025	2:39 PM	Mostly Cloudy	80.0°F	5 mph	83%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

09:33 AM Harper Brothers Construction EDI Northpark Drive Harper Brothers

No project activity today.
EDI
Maintenance on transplanted trees in pond 1.
Tearing down equipment from the tree transplant operation.
No pictures today. Was not aware of contractors activity until I drove through the project.

UPRR
Working on tracks north and south of NorthPark.
They have completed the road closure and have not removed the Message Boards from NorthPark or Loop 494. I contacted Jacob with RoadSafe to get them removed.

Project Inspector Signature Glenn Scantlan	Date March 10, 2025
Reviewer Signature Glenn Scantlan	Date March 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/09/2025	8:06 AM	Few Clouds	54.0°F	5 mph	78%	
03/09/2025	10:10 AM	Few Clouds	57.0°F	5 mph	78%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

10:07 AM Harper Brothers Construction Northpark Drive Harper Brothers

No activity today.
.15 inches of rain fell overnight.

UPRR
Not on site today.
Message Boards are still up and advertising the closure at the RR Crossing.

Project Inspector Signature Glenn Scantlan	Date March 10, 2025
Reviewer Signature Glenn Scantlan	Date March 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/10/2025	10:33 AM	Clear	56.0°F	5 mph	76%	
03/10/2025	3:57 PM	Mostly Cloudy	73.0°F	8 mph	29%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	8
Track hoe	4	8
Wheel Loader	2	8
Track hoe	1	3
Bulldozer 6ft	1	8
Track hoe	1	8



PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	15	9
Operator	7	9
Foreman	3	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	58+97	12' rt	58+97	44' rt	4 sticks at 8 LF ea= 32 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	66+31	24' rt	66+31	48' rt	run from JB48 to inlet C75
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	59.0	65+69	46'rt	66+28	46' rt	Run from inlet C74 through C75
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	18.8	58+97	12' rt	58+97	44' rt	32x.586= 18.75 cy JB 45 to inlet C-65
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	13.8	66+31	24' rt	66+31	44' rt	run from JB48 to inlet C75 (20LF x 0.692CY = 13.84CY)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	31.6	65+69	46' rt	66+23	46' rt	Run from inlet C74 to C75 (54LF x 0.586CY = 31.64CY)
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	32.0	58+97	12' rt	58+97	44' rt	4 sticks at 8 LF ea= 32 lf
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	54.0	65+69	46' rt	66+23	46' rt	Run from inlet C74 to C75
SW.22 - TxDOT 464 - RC PIPE (CL III)(36 IN)	LF	20.0	66+31	24' rt	66+31	44' rt	run from JB48 to inlet C75
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	66+31	46' rt	66+31	46' rt	Paying .5 of inlet C-75. Will pay remaining.5 when top is placed
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	65+67	46' rt	65+67	46' rt	Paying .5 for inlet C-74, will pay remaining.5 when top is placed
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	65+67	46' rt	65+67	46' rt	Paying plan quality 5' through 10' for inlet C-74.
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	66+31	46' rt	66+31	46' rt	Paying plan quality 5' through 10' for inlet C75.

DIARY

10:33 AM	Harper Brothers Construction	Northpark Drive	HCB (Juan Reyes) placed 32 lf of 30" rcp from JB-45 to inlet C-65.
10:34 AM	Harper Brothers Construction	Northpark Drive	 — HBC installed 30" rcp from JB-45 tp inlet C-65
10:36 AM	Harper Brothers Construction	Northpark Drive	 — HBC placing cement stabilized backfill



[Go view the full size image](#)

New Image

10:34 am 03/10/2025

[Latitude: 30.06842681, Longitude: -95.23163318](#)

HBC installed 30" rcp from JB-45 tp inlet C-65

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

10:36 am 03/10/2025

[Latitude: 30.06837033, Longitude: -95.23183602](#)

HBC placing cement stabilized backfill

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Kevin Perkins

Date
March 17, 2025

Reviewer Signature
Glenn Scantlan

Date
March 18, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/10/2025	8:03 AM	Clear	47.0°F	5 mph	43%	
03/10/2025	4:37 PM	Clear	73.0°F	6 mph	36%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Bulldozer 6ft	2	10
Sheep's foot roller	1	10
Flat Wheel Roller	1	10
Mixer	1	10
Mini Excavator	1	10
Wheel Loader	1	10
Track hoe	1	10

PERSONNEL

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

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL)(6")	SY	1166.7	38+00	Lt	41+50	Lt	30*350=10,500/9=1166.67sy Between Dunkin and Caliber.
SB.33 - TxDOT 275 - CEMENT	TON	20.0	38+00	Lt	41+50	Lt	Placed 20 tons of cement slurry on the WBFR between Dunkin and Caliber
WM.18 - COH 02520 - REMOVE AND SALVAGE EXISTING FIRE HYDRANT	EA	1.0	208+00	Lt			Removed existing F.H. in front of Culver's. Not shown on the plans. Along the WBFR.
GEN.05 - COH 01570 - FILTER FABRIC BARRIER	LF	494.0	80+51	Rt	85+45	Rt	Eastbound NorthPark east end of permanent transition. Placed 2/20/25

DIARY



01:04 PM

Harper Brothers Construction

Northpark Drive

Loop 494

Harper Brothers

Lalo.

Placing cement slurry and mixing cement treated subgrade station 38+00 to 41+50 Lt CL

Juan V.

Preparing to install 6 5 boxes in front of Culver's . Station 208+ 25 Lt.

Removed 1 existing fire hydrant along the WBFR @ approx. 208+00.

While excavating HBC located a San. Sew. MH. and service line in conflict with the proposed storm sewer placement.

Centerpoint gas placing bore along NB Loop 494.



[Go view the full size image](#)

Mixing cement slurry.

1:00 pm 03/10/2025

[Latitude: 30.06877472, Longitude: -95.23783907](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Working cement treated subgrade.

1:01 pm 03/10/2025

[Latitude: 30.06873983, Longitude: -95.23775225](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Prep work for 6 X 5

1:28 pm 03/10/2025

[Latitude: 30.06885421, Longitude: -95.242408](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Glenn Scantlan

Date
March 11, 2025

Reviewer Signature
Glenn Scantlan

Date
March 13, 2025



WEATHER

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
LS.51 - 02910 - TRANSPLANT PLANT MTL. (8" - 10")	EA	2.0					Tree Transplant- will update cost when change order is approved
[3] RAILROAD FLAGMEN	LS	0.0					Railroad Flagging will be reconciled at project end
LS.53A - 02910 - NEW TRANSPLANT PLANT (14" - 17")	EA	2.0					Tree transplant - will update cost when change order is approved
SB.28 - TxDOT 110 - EXCAVATION (ROADWAY)	CY	4088.0					WB Frontage Road ~ Sta 219 to Sta 225
GEN.10 - TxDOT 502 - BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.0					for Pay Estimate# 20 Feb 11, 2025 to March 10, 2025
GEN.11 - TxDOT 502 - LAW ENFORCEMENT PERSONNEL	LS	0.0					for Pay Estimate# 20 Feb 11, 2025 to March 10, 2025

DIARY

04:22 PM Report created to include pay items only for the month of month of February 2025

Project Inspector Signature Nguyen Nguyen	Date March 18, 2025
Reviewer Signature Glenn Scantlan	Date March 20, 2025

TAB

SIX

LAKE HOUSTON REDEVELOPMENT AUTHORITY
TAX INCREMENT REINVESTMENT ZONE NO. TEN
CITY OF HOUSTON, TEXAS

REPORT ON APPLYING AGREED-UPON PROCEDURES TO
CONSTRUCTION, ENGINEERING AND RELATED COSTS INCURRED
BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. (DEVELOPER)

DECEMBER 12, 2024

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SCHEDULE COMPARING ACTUAL REIMBURSABLE COSTS WITH EXHIBIT C OF THE PUBLIC IMPROVEMENT AGREEMENT	C

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, TX 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

December 12, 2024

Board of Directors
Lake Houston Redevelopment Authority
City of Houston, Texas

Independent Accountant's Report on Applying Agreed-Upon Procedures

We have performed the procedures enumerated below on the invoices and schedules submitted by Friendswood Development Company, L.L.C. (the "Developer") for construction, engineering and related costs of improvements for various projects within Royal Brook at Kingwood, which were agreed to by the Board of Directors, the engaging party, of Lake Houston Redevelopment Authority (the "Authority") and Tax Increment Reinvestment Zone No. Ten (the "TIRZ"). You agree and acknowledge that these procedures performed are appropriate to assist you in evaluating the reasonableness of those costs to be reimbursed. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The Board of Directors of the Authority is responsible for engaging a certified public accountant or public accountant holding a permit from the Texas State Board of Public Accountancy to perform certain agreed-upon procedures applicable to all items and amounts for which a reimbursement request has been received, and issue a report before a developer is reimbursed for expenditures incurred on the Authority's behalf.

The procedures we performed are summarized below:

- A. We inspected the Development Agreement and analyzed the expenditures for reasonable cost and compared to approved project costs.
- B. We inspected for completeness certain schedules prepared by the Developer, supporting invoices and contract estimates in substantiation of the costs to be reimbursed. Our inspection included all documentation supporting items, amounts, and proof of payment for which reimbursement was requested.

- C. We read the Development Agreement for particular items that might affect the reimbursement. The relevant agreement is referenced in our report.
- D. We footed the extensions of any engineering invoices pertaining to the projects on a test basis and compare the contract amounts used in determining the fee for the design and construction phase portions of the invoice to the related construction contracts and to the engineering contract when appropriate.
- E. For construction pay estimates, we footed and tested extensions on a test basis on payments made on behalf of the Authority.
- F. For all payments, we compared the payment dates to copies of cancelled checks. If cancelled checks were not available, alternate procedures were designed to support dates and amounts of payments.
- G. We checked the formulas for computation of interest to be reimbursed to the Developer based upon the interest rate as specified in the Development Agreement.
- H. We obtained email confirmation from AR Turnkey Construction Company, Inc., Blazey Construction Services, LLC, C.E. Barker, Ltd, Clearwater Utilities, Inc., Double Oak Construction, Inc., Lischka Utilities, LLC, Sonora SWQM Company, Triple B Services, LLP, R Construction Civil, LLC and D.L. Elliott Enterprises, Inc. that all contract estimates to date have been paid in full and that there are no claims to be made against either the Authority or Developer on the project. We were unable to obtain confirmation of payment from Sendero Industries, LLC, Aztlan Utilities and Construction, LLC and Principal Services, Ltd.
- I. We inspected documents showing that the projects were publicly bid, and the bid tabulations to identify the lowest bid on the projects.
- J. We verified with the City of Houston whether reimbursements were made in connection with the Developer Participation Contract (DPC) agreements.
- K. A draft of our report was provided to the Authority's Attorney, Bookkeeper, and the Developer prior to a meeting of the Authority to discuss the report.
- L. We prepared for submittal to the Board of the Authority our report detailing the costs paid and the comparison to the approved project costs.

The attached Schedule A, titled "Schedule of Construction, Engineering and Related Costs Incurred by Friendswood Development Company, L.L.C. (Developer) for Onsite Projects", sets forth their reimbursable costs. This reimbursement is in accordance with the terms and conditions of the Public Improvement Agreement between Reinvestment Zone No. 10, the City of Houston, Texas and Friendswood Development Company, L.L.C. dated April 21, 2014, and the First Amendment to Public Improvement Agreement effective April 21, 2014.

Per our inspection of the schedules and documentation submitted by the Developer for onsite projects, we have calculated a total of costs incurred in the amount of \$22,517,659.64 which includes developer interest of \$3,861,328.16. Interest was calculated at 4%, in accordance with the Public Improvement Agreement, through September 28, 2024. We have also calculated a reduction to the total costs incurred of \$6,930,204.64 for costs exceeding the estimate in the Public Improvement Agreement for a total reimbursement of \$15,587,455.00.

The attached Schedule B, titled “Schedule of Construction, Engineering and Related Costs Incurred by Friendswood Development Company, L.L.C. (Developer) for Offsite Projects”, sets forth their reimbursable costs. This reimbursement is in accordance with the terms and conditions of the Public Improvement Agreement between Reinvestment Zone No. 10, the City of Houston, Texas and Friendswood Development Company, L.L.C. dated April 21, 2014, and the First Amendment to Public Improvement Agreement effective April 21, 2014.

Per our inspection of the schedules and documentation submitted by the Developer for offsite projects, we have calculated a total of costs incurred in the amount of \$2,296,852.72 which includes developer interest of \$552,426.22. Interest was calculated at 4%, in accordance with the Public Improvement Agreement, through September 28, 2024. We have also calculated a reduction to the total costs incurred of \$4,113,300.72 for costs exceeding the estimate in the Public Improvement Agreement for a total overstatement of \$1,816,448.00.

Schedule C compares the actual reimbursable costs due to the Developer with the approved costs in Exhibit C of the Public Improvement Agreement. The combined amount from Schedules A and B due to the Developer is \$13,771,007.00. However, the actual amount remaining that is due to the Developer is \$13,031,071.00. The difference, in the amount of \$739,936.00, is due to Developer payments paid to date in the amount of \$13,898,329.00 exceeding the total combined amount of \$13,158,393.00 previously verified for reimbursement through September 26, 2019, by \$739,936.00. Therefore, this amount reduces the current amount verified as due to the Developer as of September 28, 2024.

We were engaged by the Authority to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an audit or review engagement, the objective of which would be the expression of an opinion or conclusion on the aforementioned reimbursable costs. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the responsible party and to meet our other ethical responsibilities, in accordance with the ethical requirements related to our agreed-upon procedures engagement.

This report of agreed-upon procedures is for the exclusive use of the Board of Directors of the Authority in compliance with the Development Agreement. The report is intended for use by the Board of Directors and is not intended to be associated with the presentation of any other financial data of the Authority. We are aware that the report is subject to distribution under provisions of the Texas Public Information Act.

McCall Gibson Swedlund Barfoot PLLC

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

AUP Report – Friendswood Development Company, L.L.C. 2024

LAKE HOUSTON REDEVELOPMENT AUTHORITY
SCHEDULE OF CONSTRUCTION, ENGINEERING AND RELATED COSTS
INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. (DEVELOPER)
FOR ONSITE PROJECTS
DECEMBER 12, 2024

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND
EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION		TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
AR Turnkee Construction Company, Inc.				
Construction - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 5				
Amount Paid by Developer	\$ 403,252.50			
Less: City Developer Participation Credit	<u>168,134.79</u>	\$ 235,117.71	\$ 53,935.01	\$ 289,052.72
Cobb, Fendley & Associates, Inc.				
Engineering - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 5				
Amount Paid by Developer	\$ 70,341.19			
Less: City Developer Participation Credit	<u>35,149.29</u>	35,191.90	9,871.49	45,063.39
Tolunay-Wong Engineers, Inc.				
Engineering - Materials Testing Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 5				
Amount Paid by Developer		10,502.00	2,583.78	13,085.78
Storm Water Solutions, LP				
Storm Water Pollution Prevention Plan for Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 5				
Amount Paid by Developer	\$ 34,965.50			
Less: City Developer Participation Credit	<u>1,592.73</u>	33,372.77	7,049.68	40,422.45
Compliance Resources, Inc.				
Engineering - Inspections Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 5				
Amount Paid by Developer		900.00	208.08	1,108.08
City of Houston, Texas				
Impact Fees - Water Royal Brook at Kingwood, Section 5				
Amount Paid by Developer		28,096.87	8,033.40	36,130.27
City of Houston, Texas				
Impact Fees - Wastewater Royal Brook at Kingwood, Section 5				
Amount Paid by Developer		55,185.81	15,778.61	70,964.42

LAKE HOUSTON REDEVELOPMENT AUTHORITY
SCHEDULE OF CONSTRUCTION, ENGINEERING AND RELATED COSTS
INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. (DEVELOPER)
FOR ONSITE PROJECTS
DECEMBER 12, 2024

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND
EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION		TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Principal Services, Ltd.				
Construction - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 6				
Amount Paid by Developer	\$ 608,898.54			
Less: City Developer Participation Credit	<u>237,778.83</u>	\$ 371,119.71	\$ 97,312.53	\$ 468,432.24
Cobb, Fendley & Associates, Inc.				
Engineering - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 6				
Amount Paid by Developer	\$ 115,339.00			
Less: 100% Developer Items	8,727.45			
Less: City Developer Participation Credit	<u>57,413.54</u>	57,925.46	17,420.05	75,345.51
Tolunay-Wong Engineers, Inc.				
Engineering - Materials Testing Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 6				
Amount Paid by Developer	\$ 10,202.50			
Less: City Developer Participation Credit	<u>4,201.40</u>	6,001.10	1,554.70	7,555.80
Storm Water Solutions, LP				
Storm Water Pollution Prevention Plan for Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 6				
Amount Paid by Developer	\$ 63,096.50			
Less: City Developer Participation Credit	<u>18,190.14</u>	44,906.36	8,912.59	53,818.95
City of Houston, Texas				
Impact Fees - Water Royal Brook at Kingwood, Section 6				
Amount Paid by Developer		29,927.53	8,970.06	38,897.59
City of Houston, Texas				
Impact Fees - Wastewater Royal Brook at Kingwood, Section 6				
Amount Paid by Developer		58,783.14	17,618.84	76,401.98

LAKE HOUSTON REDEVELOPMENT AUTHORITY
SCHEDULE OF CONSTRUCTION, ENGINEERING AND RELATED COSTS
INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. (DEVELOPER)
FOR ONSITE PROJECTS
DECEMBER 12, 2024

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND
EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION		TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Clearwater Utilities, Inc.				
Construction - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 7				
Amount Paid by Developer	\$ 389,978.40			
Less: City Developer Participation Credit	<u>186,327.19</u>	\$ 203,651.21	\$ 44,310.28	\$ 247,961.49
Jones & Carter, Inc.				
Engineering - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 7				
Amount Paid by Developer	\$ 81,992.37			
Less: City Developer Participation Credit	<u>45,336.62</u>	36,655.75	8,559.67	45,215.42
Tolunay-Wong Engineers, Inc.				
Engineering - Materials Testing Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 7				
Amount Paid by Developer	\$ 6,159.00			
Less: City Developer Participation Credit	<u>2,757.30</u>	3,401.70	742.10	4,143.80
Storm Water Solutions, LP				
Storm Water Pollution Prevention Plan for Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 7				
Amount Paid by Developer	\$ 36,741.50			
Less: City Developer Participation Credit	<u>4,998.96</u>	31,742.54	6,518.77	38,261.31
City of Houston, Texas				
Impact Fees - Water Royal Brook at Kingwood, Section 7				
Amount Paid by Developer		32,937.71	8,154.11	41,091.82
City of Houston, Texas				
Impact Fees - Wastewater Royal Brook at Kingwood, Section 7				
Amount Paid by Developer		63,016.91	15,600.57	78,617.48
Sonora SWQM Company				
Construction - Detention, Phase 1 Royal Brook at Kingwood				
Amount Paid by Developer		2,547,780.00	623,706.84	3,171,486.84

LAKE HOUSTON REDEVELOPMENT AUTHORITY
SCHEDULE OF CONSTRUCTION, ENGINEERING AND RELATED COSTS
INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. (DEVELOPER)
FOR ONSITE PROJECTS
DECEMBER 12, 2024

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND
EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Sonora SWQM Company			
Construction - Detention, Phases 1 through 8 Hill Excavation Royal Brook at Kingwood			
Amount Paid by Developer	\$ 848,801.60	\$ 196,414.41	\$ 1,045,216.01
Cobb, Fendley & Associates, Inc.			
Engineering - Hueni Hill Drainage Study Royal Brook at Kingwood			
Amount Paid by Developer	72,962.47	21,543.32	94,505.79
Cobb, Fendley & Associates, Inc.			
Engineering - Hueni Hill Grading, Phase 1 Royal Brook at Kingwood			
Amount Paid by Developer	113,191.13	30,345.95	143,537.08
Jones & Carter, Inc.			
Engineering - Drainage Study Royal Brook at Kingwood			
Amount Paid by Developer	35,000.00	7,614.62	42,614.62
Tolunay-Wong Engineers, Inc.			
Engineering - Materials Testing Detention, Phase 1 Royal Brook at Kingwood			
Amount Paid by Developer	10,788.50	2,556.84	13,345.34
Terracon Consultants, Inc.			
Engineering - Geotechnical Report Detention, Phase 1 Royal Brook at Kingwood			
Amount Paid by Developer	5,120.00	1,377.49	6,497.49
Terracon Consultants, Inc.			
Engineering - Materials Testing Detention, Phase 1 Royal Brook at Kingwood			
Amount Paid by Developer	13,959.00	3,795.17	17,754.17

LAKE HOUSTON REDEVELOPMENT AUTHORITY
SCHEDULE OF CONSTRUCTION, ENGINEERING AND RELATED COSTS
INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. (DEVELOPER)
FOR ONSITE PROJECTS
DECEMBER 12, 2024

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND
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DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Storm Water Solutions, LP			
Storm Water Pollution Prevention Plan Detention, Phase 1 Royal Brook at Kingwood			
Amount Paid by Developer	\$ 25,038.50	\$ 5,478.44	\$ 30,516.94
Storm Water Solutions, LP			
Storm Water Pollution Prevention Plan Detention, Phase 1 - Hueni Road Royal Brook at Kingwood			
Amount Paid by Developer	980.00	226.07	1,206.07
Berg-Oliver Associates, Inc.			
Engineering - Delineation Study Detention, Phase 1 Royal Brook at Kingwood			
Amount Paid by Developer	16,000.00	3,975.52	19,975.52
Berg-Oliver Associates, Inc.			
Engineering - Environmental Impact Study Detention, Phase 1 Royal Brook at Kingwood			
Amount Paid by Developer	21,525.84	5,889.41	27,415.25
Compliance Resources, Inc.			
Engineering - Inspections Detention, Phase 1 Royal Brook at Kingwood			
Amount Paid by Developer	3,975.00	905.44	4,880.44
Triple B Services, LLP			
Construction - Detention, Phase 2 Royal Brook at Kingwood			
Amount Paid by Developer	594,627.48	128,974.10	723,601.58
Sonora SWQM Company			
Construction - Detention, Phases 2 - Right of Way Clearing Royal Brook at Kingwood			
Amount Paid by Developer	93,686.00	23,855.28	117,541.28

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DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Cobb, Fendley & Associates, Inc. Engineering - Detention, Phase 2 Royal Brook at Kingwood			
Amount Paid by Developer	\$ 140,641.08	\$ 33,757.97	\$ 174,399.05
Cobb, Fendley & Associates, Inc. Engineering - Detention, Phase 2 - WLH Plat Royal Brook at Kingwood			
Amount Paid by Developer	63,200.00	16,868.27	80,068.27
Storm Water Solutions, LP Storm Water Pollution Prevention Plan Detention, Phase 2 Royal Brook at Kingwood			
Amount Paid by Developer	6,773.00	1,552.04	8,325.04
Compliance Resources, Inc. Engineering - Inspections Detention, Phase 2 Royal Brook at Kingwood			
Amount Paid by Developer	600.00	152.22	752.22
Century Link Construction - Cable Relocation Detention, Phase 2 Royal Brook at Kingwood			
Amount Paid by Developer	29,289.14	5,925.23	35,214.37
CenterPoint Energy Construction - Streetlight Removal Detention, Phase 2 Royal Brook at Kingwood			
Amount Paid by Developer	10,183.00	2,060.03	12,243.03
Sonora SWQM Company Construction - Clearing and Grubbing Royal Brook at Kingwood, Phase 1			
Amount Paid by Developer	640,226.95	153,013.78	793,240.73

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DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Jones & Carter, Inc.			
Engineering - Clearing and Grubbing Royal Brook at Kingwood, Sections 1 through 3			
Amount Paid by Developer	\$ 197,792.33	\$ 43,551.32	\$ 241,343.65
Storm Water Solutions, LP			
Storm Water Pollution Prevention Plan Clearing and Grubbing Royal Brook at Kingwood, Sections 1 through 3			
Amount Paid by Developer	130,113.00	30,506.82	160,619.82
Storm Water Solutions, LP			
Storm Water Pollution Prevention Plan Clearing and Grubbing Royal Brook at Kingwood, Master			
Amount Paid by Developer	10,567.00	1,410.56	11,977.56
Compliance Resources, Inc.			
Engineering - Inspections Clearing and Grubbing Royal Brook at Kingwood, Sections 1 through 3			
Amount Paid by Developer	2,900.00	745.16	3,645.16
Double Oak Construction, Inc.			
Construction - Mass Grading Royal Brook at Kingwood			
Amount Paid by Developer	1,716,450.01	397,193.67	2,113,643.68
Storm Water Solutions, LP			
Storm Water Pollution Prevention Plan Mass Grading Royal Brook at Kingwood			
Amount Paid by Developer	19,665.00	4,595.72	24,260.72
Double Oak Construction, Inc.			
Construction - Mass Grading Royal Brook at Kingwood, Sections 10 and 19			
Amount Paid by Developer	1,093,813.29	113,956.68	1,207,769.97

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DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Storm Water Solutions, LP			
Storm Water Pollution Prevention Plan			
Mass Grading			
Royal Brook at Kingwood, Sections 10 and 19			
Amount Paid by Developer	\$ 59,127.00	\$ 5,544.90	\$ 64,671.90
Principal Services, Ltd.			
Construction -			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook at Kingwood, Section 10			
Amount Paid by Developer	\$ 739,774.06		
Less: City Developer Participation Credit	<u>214,593.41</u>	55,747.75	580,928.40
	525,180.65		
Jones & Carter, Inc./Quiddity			
Engineering -			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook at Kingwood, Section 10			
Amount Paid by Developer	\$ 151,143.04		
Less: City Developer Participation Credit	<u>34,255.49</u>	21,727.07	138,614.62
	116,887.55		
Tolunay-Wong Engineers, Inc.			
Engineering - Materials Testing			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook at Kingwood, Section 10			
Amount Paid by Developer	\$ 20,686.00		
Less: City Developer Participation Credit	<u>2,819.23</u>	1,895.22	19,761.99
	17,866.77		
Storm Water Solutions, LP			
Storm Water Pollution Prevention Plan for			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook at Kingwood, Section 10			
Amount Paid by Developer	\$ 38,658.00		
Less: City Developer Participation Credit	<u>3,861.23</u>	3,369.42	38,166.19
	34,796.77		
Storm Water Solutions, LP			
Storm Water Pollution Prevention Plan for			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook at Kingwood, Section 10			
Amount Paid by Developer	3,382.00	416.57	3,798.57
Environmental Management Group, LLC			
Engineering - Inspections			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook at Kingwood, Section 10			
Amount Paid by Developer	750.00	63.70	813.70

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DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Jones & Carter, Inc.			
Engineering - Mass Grading Royal Brook at Kingwood, Sections 10 and 19			
Amount Paid by Developer	\$ 148,151.12	\$ 33,639.48	\$ 181,790.60
Compliance Resources			
Engineering - Inspections Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 10			
Amount Paid by Developer	1,464.55	195.98	1,660.53
City of Houston, Texas			
Impact Fees - Water Royal Brook at Kingwood, Section 10			
Amount Paid by Developer	31,722.76	6,855.59	38,578.35
City of Houston, Texas			
Impact Fees - Wastewater Royal Brook at Kingwood, Section 10			
Amount Paid by Developer	53,796.59	11,625.96	65,422.55
R Construction Civil, LLC			
Construction - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 12 and Morning Creek Springs Lane Street Dedication, Section 2			
Amount Paid by Developer	\$ 1,330,064.05		
Less: City Developer Participation Credit	<u>304,395.11</u>	1,025,668.94	251,397.15
			1,277,066.09
R Construction Civil, LLC			
Construction - Sanitary Sewer Remobilization Royal Brook at Kingwood, Section 12			
Amount Paid by Developer	7,000.00	1,647.01	8,647.01
Jones & Carter, Inc.			
Engineering - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 12			
Amount Paid by Developer	\$ 133,767.72		
Less: City Developer Participation Credit	<u>57,361.62</u>	76,406.10	21,597.02
			98,003.12

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DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Jones & Carter, Inc.			
Engineering - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Collector C			
Amount Paid by Developer	\$ 100,971.95	\$ 28,540.01	\$ 129,511.96
Tolunay-Wong Engineers, Inc.			
Engineering - Materials Testing Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 12			
Amount Paid by Developer	\$ 11,876.00		
Less: City Developer Participation Credit	<u>4,442.22</u>	7,433.78	1,881.19
			9,314.97
Tolunay-Wong Engineers, Inc.			
Engineering - Materials Testing Morning Creek Springs Lane Street Dedication, Section 2			
Amount Paid by Developer	9,726.50	2,499.82	12,226.32
Storm Water Solutions, LP			
Storm Water Pollution Prevention Plan for Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 12			
Amount Paid by Developer	\$ 57,384.00		
Less: City Developer Participation Credit	<u>4,837.14</u>	52,546.86	11,648.05
			64,194.91
Storm Water Solutions, LP			
Storm Water Pollution Prevention Plan for Morning Creek Springs Lane Street Dedication, Section 2			
Amount Paid by Developer	\$ 15,702.00		
Less: City Developer Participation Credit	<u>2,993.40</u>	12,708.60	2,994.17
			15,702.77
Kerry R. Gilbert & Associates, Inc.			
Engineering - Morning Creek Springs Lane Street Dedication, Section 2			
Amount Paid by Developer	6,069.00	2,502.09	8,571.09
Compliance Resources			
Engineering - Inspections Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 12			
Amount Paid by Developer	650.00	137.36	787.36

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DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
City of Houston, Texas			
Impact Fees - Water			
Royal Brook at Kingwood, Section 12			
Amount Paid by Developer	\$ 47,579.01	\$ 12,972.78	\$ 60,551.79
City of Houston, Texas			
Impact Fees - Wastewater			
Royal Brook at Kingwood, Section 12			
Amount Paid by Developer	91,040.11	25,730.68	116,770.79
Lischka Utilities, LLC			
Construction -			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook at Kingwood, Section 14			
Amount Paid by Developer	\$ 341,193.90		
Less: City Developer Participation Credit	<u>120,212.92</u>	220,980.98	50,048.29
			271,029.27
Jones & Carter, Inc.			
Engineering -			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook at Kingwood, Section 14			
Amount Paid by Developer	\$ 54,652.27		
Less: City Developer Participation Credit	<u>21,844.94</u>	32,807.33	8,654.11
			41,461.44
Tolunay-Wong Engineers, Inc.			
Engineering - Materials Testing			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook at Kingwood, Section 14			
Amount Paid by Developer	\$ 4,633.00		
Less: City Developer Participation Credit	<u>1,578.47</u>	3,054.53	723.65
			3,778.18
Storm Water Solutions, LP			
Storm Water Pollution Prevention Plan for			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook at Kingwood, Section 14			
Amount Paid by Developer	\$ 44,505.50		
Less: City Developer Participation Credit	<u>4,755.31</u>	39,750.19	8,475.88
			48,226.07
Compliance Resources			
Engineering - Inspections			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook at Kingwood, Section 14			
Amount Paid by Developer	2,066.60	436.81	2,503.41

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City of Houston, Texas			
Impact Fees - Water			
Royal Brook at Kingwood, Section 14			
Amount Paid by Developer	\$ 21,322.69	\$ 5,538.06	\$ 26,860.75
City of Houston, Texas			
Impact Fees - Wastewater			
Royal Brook at Kingwood, Section 14			
Amount Paid by Developer	40,785.70	10,593.11	51,378.81
D.L. Elliott Enterprises, Inc.			
Construction -			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook at Kingwood, Section 17			
Amount Paid by Developer	\$ 581,023.71		
Less: City Developer Participation Credit	<u>204,819.09</u>	39,714.67	415,919.29
Jones & Carter, Inc.			
Engineering -			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook at Kingwood, Section 17			
Amount Paid by Developer	\$ 118,016.15		
Less: City Developer Participation Credit	<u>52,407.81</u>	13,834.31	79,442.65
Tolunay-Wong Engineers, Inc.			
Engineering - Materials Testing			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook at Kingwood, Section 17			
Amount Paid by Developer	\$ 8,545.00		
Less: City Developer Participation Credit	<u>4,646.80</u>	376.07	4,274.27
Tolunay-Wong Engineers, Inc.			
Engineering - Geotechnical Report			
Royal Brook at Kingwood, Section 17			
Amount Paid by Developer	2,700.00	711.32	3,411.32
Storm Water Solutions, LP			
Storm Water Pollution Prevention Plan for			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook at Kingwood, Section 17			
Amount Paid by Developer	\$ 29,009.20		
Less: City Developer Participation Credit	<u>5,605.50</u>	2,221.56	25,625.26

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DESCRIPTION		TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Compliance Resources				
Engineering - Inspections Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 17				
Amount Paid by Developer		\$ 725.00	\$ 81.23	\$ 806.23
City of Houston, Texas				
Impact Fees - Water and Wastewater Royal Brook at Kingwood, Section 17				
Amount Paid by Developer		127,119.04	18,305.14	145,424.18
R Construction Civil, LLC				
Construction - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 18				
Amount Paid by Developer	\$ 213,007.00			
Less: City Developer Participation Credit	<u>114,991.02</u>	98,015.98	20,954.29	118,970.27
Jones & Carter, Inc.				
Engineering - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 18				
Amount Paid by Developer	\$ 49,218.71			
Less: City Developer Participation Credit	<u>26,689.48</u>	22,529.23	5,384.82	27,914.05
Tolunay-Wong Engineers, Inc.				
Engineering - Materials Testing Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 18				
Amount Paid by Developer		8,278.50	1,844.58	10,123.08
Storm Water Solutions, LP				
Storm Water Pollution Prevention Plan for Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 18				
Amount Paid by Developer	\$ 36,738.60			
Less: City Developer Participation Credit	<u>9,450.94</u>	27,287.66	5,030.58	32,318.24
City of Houston, Texas				
Impact Fees - Water Royal Brook at Kingwood, Section 18				
Amount Paid by Developer		29,065.94	7,144.65	36,210.59

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DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
City of Houston, Texas			
Impact Fees - Wastewater Royal Brook at Kingwood, Section 18			
Amount Paid by Developer	\$ 55,606.41	\$ 13,967.11	\$ 69,573.52
Blazey Construction Services, LLC			
Construction - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 19			
Amount Paid by Developer	\$ 647,388.29		
Less: City Developer Participation Credit	<u>191,993.42</u>	44,185.08	499,579.95
	455,394.87		
Jones & Carter, Inc./Quiddity			
Engineering - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 19			
Amount Paid by Developer	\$ 97,620.00		
Less: City Developer Participation Credit	<u>47,335.49</u>	7,561.96	57,846.47
	50,284.51		
Tolunay-Wong Engineers, Inc.			
Engineering - Materials Testing Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 19			
Amount Paid by Developer	\$ 9,729.00		
Less: City Developer Participation Credit	<u>4,616.39</u>	509.07	5,621.68
	5,112.61		
Storm Water Solutions, LP			
Storm Water Pollution Prevention Plan for Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 19			
Amount Paid by Developer	\$ 26,912.50		
Less: City Developer Participation Credit	<u>6,003.72</u>	1,690.62	22,599.40
	20,908.78		
Compliance Resources			
Engineering - Inspections Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 19			
Amount Paid by Developer	300.00	32.61	332.61
Environmental Management Group, LLC			
Engineering - Inspections Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 19			
Amount Paid by Developer	350.00	14.92	364.92

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City of Houston, Texas				
Impact Fees - Water				
Royal Brook at Kingwood, Section 19				
Amount Paid by Developer		\$ 44,300.52	\$ 6,379.27	\$ 50,679.79
City of Houston, Texas				
Impact Fees - Wastewater				
Royal Brook at Kingwood, Section 19				
Amount Paid by Developer		67,179.88	9,673.90	76,853.78
Blazey Construction Services, LLC				
Construction -				
Water, Sanitary Sewer, and Drainage to Serve				
Royal Brook at Kingwood, Section 20				
Amount Paid by Developer	\$ 568,475.30			
Less: City Developer Participation Credit	<u>239,292.40</u>	329,182.90	51,574.96	380,757.86
Blazey Construction Services, LLC				
Construction -				
Breakout Opening in Existing Inlet				
Royal Brook at Kingwood, Section 20				
Amount Paid by Developer		4,500.00	447.78	4,947.78
Jones & Carter, Inc.				
Engineering -				
Water, Sanitary Sewer, and Drainage to Serve				
Royal Brook at Kingwood, Section 20				
Amount Paid by Developer	\$ 105,486.84			
Less: City Developer Participation Credit	<u>55,204.90</u>	50,281.94	10,392.89	60,674.83
Tolunay-Wong Engineers, Inc.				
Engineering - Materials Testing				
Water, Sanitary Sewer, and Drainage to Serve				
Royal Brook at Kingwood, Section 20				
Amount Paid by Developer	\$ 11,843.50			
Less: City Developer Participation Credit	<u>5,096.54</u>	6,746.96	1,055.31	7,802.27
Tolunay-Wong Engineers, Inc.				
Engineering - Geotechnical Report				
Royal Brook at Kingwood, Section 20				
Amount Paid by Developer		4,100.00	1,080.15	5,180.15

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Storm Water Solutions, LP				
Storm Water Pollution Prevention Plan for Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 20				
Amount Paid by Developer	\$ 52,743.50			
Less: City Developer Participation Credit	<u>4,150.58</u>	\$ 48,592.92	\$ 6,400.02	\$ 54,992.94
Compliance Resources				
Engineering - Inspections Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 20				
Amount Paid by Developer		1,300.00	210.87	1,510.87
City of Houston, Texas				
Impact Fees - Water Royal Brook at Kingwood, Section 20				
Amount Paid by Developer		53,861.35	10,813.59	64,674.94
City of Houston, Texas				
Impact Fees - Wastewater Royal Brook at Kingwood, Section 20				
Amount Paid by Developer		91,884.46	18,447.38	110,331.84
Double Oak Construction, Inc.				
Construction - Drainage Channel Rehab Royal Brook at Kingwood				
Amount Paid by Developer		133,276.50	28,167.79	161,444.29
Jones & Carter, Inc.				
Engineering - Drainage Study Royal Brook at Kingwood				
Amount Paid by Developer		30,000.00	7,979.18	37,979.18
Jones & Carter, Inc.				
Engineering - Drainage Channel Rehab Royal Brook at Kingwood				
Amount Paid by Developer		16,127.57	3,473.23	19,600.80

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Tolunay-Wong Engineers, Inc.			
Engineering - Materials Testing			
Drainage Channel Rehab			
Royal Brook at Kingwood			
Amount Paid by Developer	\$ 2,067.50	\$ 456.32	\$ 2,523.82
Compliance Resources, Inc.			
Engineering - Inspections			
Drainage Channel Rehab			
Royal Brook at Kingwood			
Amount Paid by Developer	650.00	104.87	754.87
C.E. Barker, Ltd.			
Construction -			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook Manor Drive, Phase 2			
Amount Paid by Developer	\$ 232,213.49		
Less: City Developer Participation Credit	<u>50,000.00</u>	182,213.49	51,522.39
			233,735.88
Jones & Carter, Inc.			
Engineering -			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook Manor Drive, Phase 2			
Amount Paid by Developer	44,766.95	13,150.92	57,917.87
Tolunay-Wong Engineers, Inc.			
Engineering - Materials Testing			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook Manor Drive, Phase 2			
Amount Paid by Developer	5,125.00	1,479.93	6,604.93
Storm Water Solutions, LP			
Storm Water Pollution Prevention Plan for			
Water, Sanitary Sewer, and Drainage to Serve			
Royal Brook Manor Drive, Phase 2			
Amount Paid by Developer	38,632.60	9,698.93	48,331.53

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DECEMBER 12, 2024

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EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Compliance Resources, Inc. Engineering - Inspections Water, Sanitary Sewer, and Drainage to Serve Royal Brook Manor Drive, Phase 2			
Amount Paid by Developer	\$ 6,200.00	\$ 1,509.72	\$ 7,709.72
Jones & Carter, Inc. Miscellaneous Engineering - Royal Brook at Kingwood			
Amount Paid by Developer	499,867.84	85,927.38	585,795.22
Cobb, Fendley & Associates, Inc. Miscellaneous Engineering - Royal Brook at Kingwood			
Amount Paid by Developer	49,442.00	9,888.40	59,330.40
Environmental Management Group, LLC Storm Water Pollution Prevention Inspections Royal Brook at Kingwood			
Amount Paid by Developer	6,762.50	557.04	7,319.54
Blazey Construction Services, LLC Construction - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 22			
Amount Paid by Developer	\$ 482,344.50		
Less: City Developer Participation Credit	<u>162,769.69</u>	319,574.81	48,151.48
			367,726.29
Jones & Carter, Inc. Engineering - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 22			
Amount Paid by Developer	\$ 77,558.68		
Less: City Developer Participation Credit	<u>31,522.04</u>	46,036.64	8,176.90
			54,213.54
Tolunay-Wong Engineers, Inc. Engineering - Geotechnical Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 22			
Amount Paid by Developer	2,300.00	605.94	2,905.94

LAKE HOUSTON REDEVELOPMENT AUTHORITY
SCHEDULE OF CONSTRUCTION, ENGINEERING AND RELATED COSTS
INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. (DEVELOPER)
FOR ONSITE PROJECTS
DECEMBER 12, 2024

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND
EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION		TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Tolunay-Wong Engineers, Inc.				
Engineering - Materials Testing Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 22				
Amount Paid by Developer	9,342.00			
Less: City Developer Participation Credit	<u>3,236.99</u>	\$ 6,105.01	\$ 952.05	\$ 7,057.06
Storm Water Solutions, LP				
Storm Water Pollution Prevention Plan for Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 22				
Amount Paid by Developer	\$ 46,016.90			
Less: City Developer Participation Credit	<u>4,243.04</u>	41,773.86	5,473.18	47,247.04
Compliance Resources, Inc.				
Engineering - Inspections Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 22				
Amount Paid by Developer		1,350.00	192.27	1,542.27
City of Houston, Texas				
Impact Fees - Water Royal Brook at Kingwood, Section 22				
Amount Paid by Developer		50,181.67	9,414.91	59,596.58
City of Houston, Texas				
Impact Fees - Wastewater Royal Brook at Kingwood, Section 22				
Amount Paid by Developer		76,100.72	14,277.75	90,378.47
Sendero Industries, LLC				
Construction - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 23				
Amount Paid by Developer	\$ 504,245.98			
Less: City Developer Participation Credit	<u>150,066.61</u>	354,179.37	60,452.29	414,631.66
Jones & Carter, Inc.				
Engineering - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 23				
Amount Paid by Developer	\$ 86,614.38			
Less: City Developer Participation Credit	<u>27,247.00</u>	59,367.38	11,895.33	71,262.71

LAKE HOUSTON REDEVELOPMENT AUTHORITY
SCHEDULE OF CONSTRUCTION, ENGINEERING AND RELATED COSTS
INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. (DEVELOPER)
FOR ONSITE PROJECTS
DECEMBER 12, 2024

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND
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DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Tolunay-Wong Engineers, Inc. Engineering - Geotechnical Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 23			
Amount Paid by Developer	\$ 3,200.00	\$ 843.05	\$ 4,043.05
Tolunay-Wong Engineers, Inc. Engineering - Materials Testing Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 23			
Amount Paid by Developer	\$ 10,964.50		
Less: City Developer Participation Credit	<u>2,599.32</u>	8,365.18	1,498.66
			9,863.84
Compliance Resources, Inc. Engineering - Inspections Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 23			
Amount Paid by Developer	500.00	90.03	590.03
Storm Water Solutions, LP Storm Water Pollution Prevention Plan for Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 23			
Amount Paid by Developer	\$ 47,862.70		
Less: City Developer Participation Credit	<u>4,472.82</u>	43,389.88	6,874.00
			50,263.88
City of Houston, Texas Impact Fees - Water Royal Brook at Kingwood, Section 23			
Amount Paid by Developer	36,049.24	7,458.74	43,507.98
City of Houston, Texas Impact Fees - Wastewater Royal Brook at Kingwood, Section 23			
Amount Paid by Developer	61,472.47	12,718.91	74,191.38
Aztlan Utilities and Construction, LLC Construction - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 25			
Amount Paid by Developer	\$ 402,564.79		
Less: City Developer Participation Credit	<u>192,968.47</u>	209,596.32	18,786.09
			228,382.41

LAKE HOUSTON REDEVELOPMENT AUTHORITY
SCHEDULE OF CONSTRUCTION, ENGINEERING AND RELATED COSTS
INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. (DEVELOPER)
FOR ONSITE PROJECTS
DECEMBER 12, 2024

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND
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DESCRIPTION		TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Jones & Carter, Inc.				
Engineering - Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 25				
Amount Paid by Developer	\$ 50,048.00			
Less: City Developer Participation Credit	<u>25,544.32</u>	\$ 24,503.68	\$ 2,711.05	\$ 27,214.73
Tolunay-Wong Engineers, Inc.				
Engineering - Materials Testing Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 25				
Amount Paid by Developer	\$ 7,274.00			
Less: City Developer Participation Credit	<u>3,871.72</u>	3,402.28	317.63	3,719.91
Environmental Management Group				
Engineering - Inspections Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 25				
Amount Paid by Developer		2,050.00	100.46	2,150.46
Compliance Resources, Inc.				
Engineering - Inspections Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 25				
Amount Paid by Developer		1,525.00	164.83	1,689.83
Storm Water Solutions, LP				
Storm Water Pollution Prevention Plan for Water, Sanitary Sewer, and Drainage to Serve Royal Brook at Kingwood, Section 25				
Amount Paid by Developer	\$ 33,852.00			
Less: City Developer Participation Credit	<u>5,598.86</u>	28,253.14	1,848.79	30,101.93
City of Houston, Texas				
Impact Fees - Water Royal Brook at Kingwood, Section 25				
Amount Paid by Developer		45,091.07	6,493.11	51,584.18
City of Houston, Texas				
Impact Fees - Wastewater Royal Brook at Kingwood, Section 25				
Amount Paid by Developer		68,378.99	9,846.57	78,225.56

LAKE HOUSTON REDEVELOPMENT AUTHORITY
SCHEDULE OF CONSTRUCTION, ENGINEERING AND RELATED COSTS
INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. (DEVELOPER)
FOR ONSITE PROJECTS
DECEMBER 12, 2024

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND
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DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Lischka Utilities, LLC			
Construction - Drainage Facilities Royal Brook at Kingwood, Sewer Extension			
Amount Paid by Developer	\$ 1,296,297.20	\$ 294,165.49	\$ 1,590,462.69
Jones & Carter, Inc.			
Engineering - Drainage Facilities Royal Brook at Kingwood, Sewer Extension			
Amount Paid by Developer	163,469.17	35,689.47	199,158.64
Tolunay-Wong Engineers, Inc.			
Engineering - Materials Testing Drainage Facilities Royal Brook at Kingwood, Sewer Extension			
Amount Paid by Developer	9,940.00	2,303.09	12,243.09
Compliance Resources, Inc.			
Engineering - Inspections Drainage Facilities Royal Brook at Kingwood, Sewer Extension			
Amount Paid by Developer	1,200.00	205.22	1,405.22
Storm Water Solutions, LP			
Storm Water Pollution Prevention Plan for Drainage Facilities Royal Brook at Kingwood, Sewer Extension			
Amount Paid by Developer	7,042.00	1,482.49	8,524.49
TOTAL COSTS INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. AS OF SEPTEMBER 28, 2024	\$ 18,656,331.48	\$ 3,861,328.16	\$ 22,517,659.64
Adjustment for costs exceeding Public Improvement Agreement			(6,930,204.64)
TOTAL AMOUNT PAYABLE TO FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. AS OF SEPTEMBER 28, 2024	\$ 18,656,331.48	\$ 3,861,328.16	\$ 15,587,455.00

* Interest rate in accordance with the Public Improvement Agreement
dated April 21, 2014

LAKE HOUSTON REDEVELOPMENT AUTHORITY
SCHEDULE OF CONSTRUCTION, ENGINEERING AND RELATED COSTS
INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. (DEVELOPER)
FOR OFFSITE PROJECTS
DECEMBER 12, 2024

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND
EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
Tolunay-Wong Engineers, Inc. Engineering - Materials Testing West Lake Houston Parkway - Phase 1 Royal Brook at Kingwood			
Amount Paid by Developer	\$ 20,800.00	\$ 4,399.34	\$ 25,199.34
Storm Water Solutions, LP Storm Water Pollution Prevention Plan for West Lake Houston Parkway - Phase 1 Royal Brook at Kingwood			
Amount Paid by Developer	3,968.00	668.93	4,636.93
Compliance Resources, Inc. Engineering - Inspections West Lake Houston Parkway - Phase 1 Royal Brook at Kingwood			
Amount Paid by Developer	500.00	43.45	543.45
R & B Group, Inc. Construction - Lift Station and Force Main Royal Brook at Kingwood			
Amount Paid by Developer	\$ 1,486,927.12		
Less: City Developer Participation Credit	<u>292,950.00</u>	1,193,977.12	353,174.50
			1,547,151.62
Cobb, Fendley & Associates, Inc. Engineering - Lift Station and Force Main Royal Brook at Kingwood			
Amount Paid by Developer	486,779.29	183,136.87	669,916.16
Tolunay-Wong Engineers, Inc. Engineering - Materials Testing Lift Station and Force Main Royal Brook at Kingwood			
Amount Paid by Developer	4,326.00	1,567.35	5,893.35
Storm Water Solutions, LP Storm Water Pollution Prevention Plan for Lift Station and Force Main Royal Brook at Kingwood			
Amount Paid by Developer	18,866.75	6,137.93	25,004.68

LAKE HOUSTON REDEVELOPMENT AUTHORITY
SCHEDULE OF CONSTRUCTION, ENGINEERING AND RELATED COSTS
INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. (DEVELOPER)
FOR OFFSITE PROJECTS
DECEMBER 12, 2024

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND
EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 4%*	TOTAL COSTS INCURRED
City of Houston, Texas			
Application Fees			
Lift Station and Force Main			
Royal Brook at Kingwood			
Amount Paid by Developer	\$ 3,121.09	\$ 1,022.56	\$ 4,143.65
Reliant Energy			
Electrical Services			
Lift Station and Force Main			
Royal Brook at Kingwood			
Amount Paid by Developer	4,292.29	791.72	5,084.01
Magna Flow Environmental, Inc.			
Sludge Hauling -			
Lift Station and Force Main			
Royal Brook at Kingwood			
Amount Paid by Developer	6,795.96	1,265.35	8,061.31
Compliance Resources, Inc.			
Engineering - Inspections			
Lift Station and Force Main			
Royal Brook at Kingwood			
Amount Paid by Developer	1,000.00	218.22	1,218.22
TOTAL COSTS INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. AS OF SEPTEMBER 28, 2024	\$ 1,744,426.50	\$ 552,426.22	\$ 2,296,852.72
Adjustment for costs exceeding Public Improvement Agreement			(4,113,300.72)
TOTAL AMOUNT PAYABLE TO FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. AS OF SEPTEMBER 28, 2024	\$ 1,744,426.50	\$ 552,426.22	\$ (1,816,448.00)

* Interest rate in accordance with the Public Improvement Agreement
dated April 21, 2014

LAKE HOUSTON REDEVELOPMENT AUTHORITY
SCHEDULE COMPARING ACTUAL COSTS INCURRED BY DEVELOPER
WITH EXHIBIT C OF THE PUBLIC IMPROVEMENT AGREEMENT
DECEMBER 12, 2024

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND
EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION	ESTIMATED COSTS EXHIBIT C*	COSTS INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. AS OF JUNE 9, 2016	COSTS INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. AS OF SEPTEMBER 29, 2017	COSTS INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. AS OF SEPTEMBER 27, 2018	COSTS INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. AS OF SEPTEMBER 26, 2019	COSTS INCURRED BY FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. AS OF SEPTEMBER 28, 2024	ADJUSTMENT FOR AMOUNT EXCEEDING PUBLIC IMPROVEMENT AGREEMENT	REIMBURSABLE TO FRIENDSWOOD DEVELOPMENT COMPANY, L.L.C. AS OF SEPTEMBER 28, 2024	TOTAL COSTS ALLOWED PER PUBLIC IMPROVEMENT AGREEMENT	ACTUAL OVER (UNDER) ESTIMATE	% VARIANCE OVER (UNDER) ESTIMATE
ONSITE PUBLIC IMPROVEMENTS											
Water, Sewer, and Drainage Infrastructure	\$ 17,558,657	\$ -	\$ -	\$ 2,899,529	\$ 48,686	\$ 20,864,760	\$ (6,254,318)	\$ 14,610,442	\$ 17,558,657	\$ -	0%
Water Capacity Fees (Impact Fees)	462,600			135,035	2,267	548,365	(223,067)	325,298	462,600	-	0%
Sewer Capacity Fees (Impact Fees)	925,200			268,970	4,515	1,104,535	(452,820)	651,715	925,200	-	0%
TOTAL ONSITE PUBLIC IMPROVEMENTS	\$ 18,946,457	\$ -	\$ -	\$ 3,303,534	\$ 55,468	\$ 22,517,660	\$ (6,930,205)	\$ 15,587,455	\$ 18,946,457	\$ -	
OFFSITE PUBLIC IMPROVEMENTS											
Water, Sewer, and Drainage Infrastructure	\$ 2,674,020	\$ 151,997	\$ 1,307,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,369	\$ (1,214,651)	-45%
Street Improvements	5,159,850	2,409,032	218,807	5,503,183		30,380	(3,001,552)	(2,971,172)	5,159,850	-	0%
Sidewalks, Streetscapes, and Lighting	209,000	209,000						-	209,000	-	0%
Lift Station Improvements	488,433					1,600,182	(1,111,749)	488,433	488,433	-	0%
Additional Lift Station	420,291					420,291		420,291	420,291	-	0%
Force Main Extension	246,000					246,000		246,000	246,000	-	0%
Drainage Improvements	891,750							-	-	(891,750)	-100%
TOTAL OFFSITE PUBLIC IMPROVEMENTS	\$ 10,089,344	\$ 2,770,029	\$ 1,526,179	\$ 5,503,183	\$ -	\$ 2,296,853	\$ (4,113,301)	\$ (1,816,448)	\$ 7,982,943	\$ (2,106,401)	
TOTAL PUBLIC IMPROVEMENTS	\$ 29,035,801	\$ 2,770,029	\$ 1,526,179	\$ 8,806,717	\$ 55,468	\$ 24,814,513	\$ (11,043,506)	\$ 13,771,007	\$ 26,929,400	\$ (2,106,401)	
AMOUNTS PAID TO DATE**									(13,898,329)		
REMAINDER DUE TO DEVELOPER									13,031,071		

*As recorded in the Public Improvement Agreement with Friendswood Development Company, L.L.C.
dated April 21, 2014

**Total payments made to date by the City of Houston, Texas for Developer costs incurred per the Public Improvement Agreement

TAB

NINE

TIRZ 10
Value Comparison Year over Year

Tax Year 2024 - Taxable Value					
Preliminary as of May 2024		Certified as of August 2024		True-up as of Jan 2025	
590,515,202		579,727,990		575,681,129	
329,199,174		321,393,586		319,058,122	
13,526,437		12,658,991		12,368,991	
739,638,609		675,591,446		669,435,993	
320,724,510		310,294,146		307,499,232	
0		0		0	
1,993,603,932		1,899,666,159		1,884,043,467	
Reduction				109,560,465	
2024 Prelim vs. 2024 True-up					
				5.50%	

Tax Year 2024 - Taxable Value					
Preliminary as of May 2024		Certified as of August 2024		True-up as of Jan 2025	
1,145,647,537	57.47%	1,118,953,300	58.90%	1,109,872,127	58.91%
0	0.00%	0	0.00%	0	0.00%
4,744,282	0.24%	4,749,732	0.25%	4,692,374	0.25%
3,645,361	0.18%	3,645,361	0.19%	3,606,653	0.19%
99,928,143	5.01%	96,726,320	5.09%	96,436,320	5.12%
739,638,609	37.10%	675,591,446	35.56%	669,435,993	35.53%
1,993,603,932	100%	1,899,666,159	100%	1,884,043,467	100%

TIRZ 10
Value Comparison Year over Year

Tax Year 2023 - Taxable Value					
Preliminary as of May 2023		Certified as of August 2023		True-up as of Jan 2024	
562,735,181		554,524,408		545,547,027	
313,623,760		307,054,714		303,899,890	
12,392,074		11,103,376		10,987,723	
746,550,970		659,343,880		656,918,140	
305,071,582		285,816,880		278,405,725	
0		0		0	
1,940,373,567		1,817,843,258		1,795,758,505	
Reduction				144,615,062	
2023 Prelim vs. 2023 True-up				7.45%	

Tax Year 2023 - Taxable Value					
Preliminary as of May 2023		Certified as of August 2023		True-up as of Jan 2024	
1,085,000,458	55.92%	1,057,800,707	58.19%	1,038,302,282	57.82%
0	0.00%	0	0.00%	0	0.00%
8,920,834	0.46%	4,118,707	0.23%	4,112,480	0.23%
3,662,497	0.19%	3,645,361	0.20%	3,606,653	0.20%
96,238,808	4.96%	92,934,603	5.11%	92,818,950	5.17%
746,550,970	38.47%	659,343,880	36.27%	656,918,140	36.58%
1,940,373,567	100%	1,817,843,258	100%	1,795,758,505	100%

TIRZ 10
Value Comparison Year over Year

		Tax Year 2022 - Taxable Value					
		Preliminary as of May 2022	Certified as of August 2022	True-up as of Jan 2023			
<i>Original Area JUR 585</i>	1997 City	548,963,300	503,350,716	498,320,655			
<i>Annexed Area JUR 580</i>	1999 City	297,047,702	278,320,469	273,135,178			
<i>Annexed Area 926</i>	2011 City	11,066,688	10,867,423	10,499,609			
<i>Annexed Area RCH - MCAD</i>	2011 City	699,079,007	608,805,860	603,405,320			
<i>Annexed Area 858</i>	2014 City	229,137,660	212,315,863	208,311,174			
<i>Annexed Area 099</i>	2020 City	0	0	0			
Total		1,785,294,357	1,613,660,331	1,593,671,936			
		Reduction 2022 Prelim vs. 2022 True-up		191,622,421			
				10.73%			

Value by State Classification Code

		Tax Year 2022 - Taxable Value					
Type of Property	Class Code	Preliminary as of May 2022		Certified as of August 2022		True-up as of Jan 2023	
Residential	A1	978,307,876	54.80%	911,683,120	56.50%	898,339,774	56.37%
Multi-Family	B1 - B4	0	0.00%	0	0.00%	0	0.00%
Vacant Land	C1 - C3	18,203,956	1.02%	5,052,615	0.31%	4,711,836	0.30%
Agric Land	D1 - D2	4,113,234	0.23%	4,113,234	0.25%	3,577,318	0.22%
Commercial	F1 - F2	85,590,284	4.79%	84,005,502	5.21%	83,637,688	5.25%
RCH-MCAD	ALL	699,079,007	39.16%	608,805,860	37.73%	603,405,320	37.86%
Total		1,785,294,357	100%	1,613,660,331	100%	1,593,671,936	100%