

LAKE HOUSTON REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

MAY 8, 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 May 8, 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. Approve Fiscal Year 2026 Annual Operating Budget of the Authority, and Fiscal Years 2026-2030 Capital Improvement Budget for the Zone.
7. Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance including:
 - a. Harper Brothers Change Order No. 9: related to resizing Junction Box #21, offsetting 12" water main in conflict with proposed storm pipe, isolating 10" Porter SUD water main, removing cement stabilized sand around the 12" water main connection point, replacing sanitary sewer behind Public Storage, replacement of four trees damaged during Hurricane Beryl, MUD98 water service hook-ups fees, Montgomery County road cut fee, and additional days added to the contract due to utility conflicts, in an amount not to exceed \$155,869.12.
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. CIP YTD Report: T-1013, T-1014A, T-1014B.
 - b. Letter U.S Secretary of Transportation re: U.S Department of Transportation Funding, dated April 24, 2025.
10. Discuss the meeting schedule including date and time of next meeting for **Thursday June 12, 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

April 10, 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 Brusatori and Director Bertrand, thus constituting a quorum.

Also attending the meeting were, District E Council Member (“CM”) Fred Flickinger of the City of Houston (the “City”); Ralph De Leon of TIFWorks LLC; Mark Arnold and Kelly Cashman of Hunton Andrews Kurth LLP; Joel Salinas, and Nguyen Nguyen of HNTB Corporation; Chris Palis of Burton Accounting, P.L.L.C.; Justin Jenkins of McCall Gibson Swedlund Barfoot PLLC; Andy Rodriguez of Montgomery County Municipal Utility District 98; Dee Price of Kingwood Service Association; and Kingwood area Business Owners and Residents Bob Rehak, Adam Kupstas, Chris Bloch and Jerry Forey.

- 1. Establish quorum and call to order.** Director Broad noting a quorum of the Board was achieved and convened the meeting to order at 8:01 a.m.
- 2. Approve minutes from last meeting.** After review and discussion, Director Ivy motioned to adopt the minutes from March 13, 2025, Board of Directors meeting, which was seconded by Director Basaldua, and which passed by unanimous vote.
- 3. Comments from Council District E, City Council Member Fred Flickinger.** The CM reported City Council had approved funding for the preliminary steps needed to purchase property for a new Fire Station on Kingwood Drive, and noted the actual construction of a Fire Station would still be years out. The CM then expressed his desire to organize an

advocacy day for Kingwood, to attend the 2027 Texas legislative session. The CM mentioned he had been to Austin multiple times during the 2025 legislative session with constituents from the Clear Lake area, and noted how effective the exercise can be. Director Christman noted the Alliance of North Houston Chambers (“ANHOC”) currently has a similar program and suggested merging this initiative with their program. The CM then referenced a Bill, currently being reviewed in Austin, that if adopted, would increase regulatory control of sand mines on the San Jacinto River. The CM concluded his comments with an update on the Lake Houston Dam Gate Project, and noted the Project was currently at 30% design development.

4. **Receive public comment.** Kingwood resident Chris Bloch distributed a summary he prepared related to the proposed Romerica Investments LLC development on Woodland Hills Drive; and noted he opposes the project due to flooding concerns.
5. **Financial and bookkeeping matters, including acceptance of Financial Report, approving the payment of bills.** Mr. Palis reviewed the financial statements and provided an overview of fund balances and current expenditures. After review and discussion Director Christman motioned to accept the Financial Report, authorize payment of current invoices and ratify the payments of Harper Brothers Construction Pay Applications 19 and 20, from the prior period, which was seconded by Director Beattie and which passed by unanimous vote.
6. **Report on Applying Agreed-Upon Procedures to Construction, Engineering and Related Costs Reimbursable for Royal Brook, to Friendswood Development Company, L.L.C. as amended.** Mr. Jenkins reported the back-up documentation submitted to the Auditor by Friendswood had omitted previously paid reimbursements by the Authority to Friendswood, for Off-Site Improvements included in Exhibit C, of the Friendswood Royal Brook Developer Reimbursement Agreement. Subsequent review of the previously distributed Friendswood AUP identified the error and an additional \$10,866,580 was deducted from the amount owed to Friendswood by the Authority. After discussions with the Auditor, the Attorney, the Council Member and the Administrator, Director Christman motioned to accept the revised Friendswood Agreed-Upon Procedures Report, which was seconded by Director Ivy and which passed by unanimous vote.
7. **Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance.** Mr. De Leon provided an update on the construction progress and noted an acceleration of construction activity at the intersection of State Loop 494 and Northpark Drive attributable to the final relocation activities of various private utilities, including PS Lightwave and Entergy. CM Flickinger reported on problems with access to Italiano’s, resulting in drivers going westbound in the eastbound lanes of Northpark, and which has resulted in near-head-on collisions at the Italiano’s parking lot driveway. Mr. De Leon noted HBC was nearing completion of the new eastbound lanes between Italiano’s and Russel Palmer Road, which when built will allow a second driveway opening into the strip center where Italiano’s is located. Mr. De Leon also reported on a change of approach to the construction process by UPRR

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consisting of replacing the on-site camera with in-person inspectors from RailPros and Benesh at all times when HBC is on UPRR right-of-way.

8. **Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.** Mr. Salinas reported the project was at 30% design development and the H&H Engineers were finalizing the comprehensive drainage report for submittal to TxDOT May of 2025. Once the draft drainage report is approved by TxDOT, it will then need to be submitted to Harris County Flood Control District, for their review and approval. Mr. Salinas also noted the next full Plan submittal to TxDOT was anticipated to occur at the end of calendar year 2025, and August 2028 is still the let date for the project by TxDOT.
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.** Mr. De Leon noted the process behind the True-Up Report, which is generated in the first quarter of any given year, after the tax rolls are Certified by the Appraisal District and forwarded to the State Comptroller in September of the prior year. Mr. De Leon reported on the Hearing Loss Rate for Tax Years 2024, 2023 and 2022, and noted how overall, the taxable values for Kingwood continue to show recovery after the multiple flooding events which occurred over the previous years. Director Ivy and Mr. Arnold made additional comments. Director Broad noted the report was provided as information only and no further action was required.
10. **Discuss the meeting schedule including date and time of next meeting for Thursday, March 13, 2024, at 8:00 a.m.** Directed Broad noted the next Board of Directors meeting would be held on Thursday, May 8, 2025.
11. **Convene in Executive Session pursuant to section 551.087, Texas Government Code, to discuss economic development matters of the Zone.** There was no Executive Session.
12. **Reconvene in the Open Session and authorize appropriate action regarding economic development negotiations.** There was no Executive Session.
13. **Adjourn.** At 8:51 a.m., Director Beattie motioned to adjourn, which was seconded by Director Ivy, and which passed by unanimous vote.

Secretary, Board of Directors

TAB

FIVE



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Lake Houston Redevelopment Authority

Bookkeeper's Report

May 8, 2025

Lake Houston Redevelopment Authority

Account Balances

As of May 8, 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%	20,068,397.06	
TEXAS CLASS (XXXX2345)			4.25%	2,269.26	
US BANK (XXXX2056)			4.25%	8,238,191.00	
Checking Account(s)					
TEXAS CAPITAL BANK (XXX1785)			0.00%	5,358.88	
Totals for Operating Fund:				\$28,314,216.20	
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%	3,882,153.41	Regions Project
Totals for Capital Projects Fund:				\$3,882,153.41	
Grand Total for Lake Houston Redevelopment Authority:				\$35,010,151.03	

Lake Houston Redevelopment Authority
Cash Flow Report - Texas Capital Operating Account
As of May 8, 2025

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/11/2025				\$3,152.32
Receipts				
	Wire Transfer from Money Market		290,000.00	
Total Receipts				290,000.00
Disbursements				
ACH	HNTB Corporation	Engineering Fees	(207,863.00)	
ACH	Hollaway Environmental + Communications	Northpark Drive Reconstruction	(865.00)	
ACH	Hunton Andrews Kurth LLP	Legal Fees	(2,101.80)	
ACH	McKim & Creed Inc.	Phase 2 Northpark Reconstruction (T-1014)	(13,312.50)	
ACH	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(7,106.17)	
ACH	TIFWorks LLC	Basic Services - April 2025	(15,583.36)	
ACH	Union Pacific Railroad Company	Northpark Drive	(40,694.61)	
Bnk Chrg	Texas Capital Bank	Service Charge on Texas Capital Operating	(267.00)	
Total Disbursements				(287,793.44)
BALANCE AS OF 05/08/2025				\$5,358.88

Cash Flow Report - Regions Project Account

As of May 8, 2025

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/11/2025				\$4,816,597.46
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
ACH	Harper Brothers Construction, LLC	Pay Application No. 21	(934,444.05)	
Total Disbursements				(934,444.05)
BALANCE AS OF 05/08/2025				\$3,882,153.41

Lake Houston Redevelopment Authority

Cash Flow Report - Regions Debt Service Account

As of May 8, 2025

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/11/2025				\$151,726.86
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/08/2025				\$151,726.86

Cash Flow Report - Regions Debt Serv Reserve Account

As of May 8, 2025

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/11/2025				\$2,661,151.90
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/08/2025				\$2,661,151.90

Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
%\$% 'HM Uj7Ud]HU' C dYfUhb[2,885
%\$% ' ' FY[]cbgDfc'WM	3,882,153
' % \$% ' FY[]cbg8 WnGYfj]W	151,727
' % \$& ' FY[]cbg8 WnGYfj ' FYgfj Y	2,661,152
Total Checking/Savings	6,697,917
Other Current Assets	
1 Operating	
%\$% 'HM Uj7'Ugg	2,269
%\$% 'HM Uj7Ud]HU' A A	20,358,397
%\$% ' ' I G6Ub_	8,238,191
Total 1 Operating	28,598,857
3 Debt Service	
' % \$ ' ' FY[]cbgD'YX['Y'FYj Ybi Y	903
Total 3 Debt Service	903
Other Current Assets	
%\$% ' ' 5Wm YX' bHfYgh! ' I G6Ub_	79,479
%\$% ' ' I G6Ub_! : A J ' 5Xf gha Yohg	904,417
Total Other Current Assets	983,896
Total Other Current Assets	29,583,656
Total Current Assets	36,281,574
Other Assets	
' %\$% ' Hc' 6YDfcj]XYX Zcf' 6cbXYX 8 Wn	42,950,000
Total Other Assets	42,950,000
TOTAL ASSETS	79,231,574
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
%\$% ' 5Wm bngDUhW'Y	287,526
Total Accounts Payable	287,526
Other Current Liabilities	
Other Current Liabilities	
%\$% ' ' FY[]cbgDUhW'Y	1,047,635
Total Other Current Liabilities	1,047,635
Total Other Current Liabilities	1,047,635
Total Current Liabilities	1,335,161
Long Term Liabilities	
Long Term Liabilities	
' & \$% ' 6cbXgDUhW'Y! GYfjYg&\$%	42,950,000
Total Long Term Liabilities	42,950,000
Total Long Term Liabilities	42,950,000

Balance Sheet

As of April 30, 2025

	Apr 30, 25
Total Liabilities	44,285,161
Equity	
%\$% : i bX'6ULbW	23,263,991
& %\$% : i bX'6ULbW! 7D:	24,561,010
'' %\$% : i bX'6ULbW! 8 G	2,765,885
Net Income	(15,644,474)
Total Equity	34,946,412
TOTAL LIABILITIES & EQUITY	79,231,574

Lake Houston Redevelopment Authority Balance Sheet Prev Year Comparison

As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11101 · Texas Capital Operating	2,885.32	1,567.17	1,318.15	84.1%
21203 · Regions Project	3,882,153.41	14,303,297.22	-10,421,143.81	-72.9%
31301 · Regions Debt Service	151,726.86	27,323.11	124,403.75	455.3%
31302 · Regions Debt Serv Reserve	2,661,151.90	2,867,428.11	-206,276.21	-7.2%
Total Checking/Savings	6,697,917.49	17,199,615.61	-10,501,698.12	-61.1%
Other Current Assets				
1 Operating				
11201 · Texas Class	2,269.26	2,171.76	97.50	4.5%
11104 · Prosperity Bank Operating	0.00	21,174.88	-21,174.88	-100.0%
11105 · Prosperity Savings x8051	0.00	8,367.25	-8,367.25	-100.0%
11202 · Texas Capital MM	20,358,397.06	8,670,566.59	11,687,830.47	134.8%
11204 · US Bank	8,238,191.00	20,000,010.00	-11,761,819.00	-58.8%
Total 1 Operating	28,598,857.32	28,702,290.48	-103,433.16	-0.4%
3 Debt Service				
31303 · Regions Pledged Revenue	902.66	483.18	419.48	86.8%
Total 3 Debt Service	902.66	483.18	419.48	86.8%
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	29,583,656.12	28,702,773.66	880,882.46	3.1%
Total Current Assets	36,281,573.61	45,902,389.27	-9,620,815.66	-21.0%
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	79,231,573.61	89,942,389.27	-10,710,815.66	-11.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
12101 · Accounts Payable	287,526.44	1,287,324.51	-999,798.07	-77.7%
Total Accounts Payable	287,526.44	1,287,324.51	-999,798.07	-77.7%
Other Current Liabilities				
Other Current Liabilities				
12204 · Retainage Payable	1,047,634.78	517,888.78	529,746.00	102.3%
Total Other Current Liabilities	1,047,634.78	517,888.78	529,746.00	102.3%
Total Other Current Liabilities	1,047,634.78	517,888.78	529,746.00	102.3%
Total Current Liabilities	1,335,161.22	1,805,213.29	-470,052.07	-26.0%
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	44,285,161.22	45,845,213.29	-1,560,052.07	-3.4%
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	-15,644,473.70	-17,369,100.98	1,724,627.28	9.9%
Total Equity	34,946,412.39	44,097,175.98	-9,150,763.59	-20.8%
TOTAL LIABILITIES & EQUITY	79,231,573.61	89,942,389.27	-10,710,815.66	-11.9%

Lake Houston Redevelopment Authority

Profit & Loss

July 2024 through April 2025

	Jul '24 - Apr 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-1013 Northpark Dr Overpass Pr	9,848,509.90
T-1014A Northpark Drive	372,872.30
T-1014B Northpark Drive	134,705.92
Total Capital Improvement Projects	10,356,088.12
Total COGS	10,356,088.12
Gross Profit	-9,470,844.89
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	55,741.55
Administrative Consultants	152,358.00
Audit	18,750.00
Tax Consultants	14,779.20
63300 · Insurance Expense	6,114.22
64900 · Office Supplies	2,036.16
Total TIRZ Admin and Overhead	249,779.13
60400 · Bank Service Charges	5,057.61
66700 · Professional Fees	
Construction audit	25,500.00
Engineering Consultants	22,927.88
Legal Fees	50,414.07
Total 66700 · Professional Fees	98,841.95
Total Expense	6,173,628.81
Net Ordinary Income	-15,644,473.70
Net Income	-15,644,473.70

Lake Houston Redevelopment Authority Profit & Loss Prev Year Comparison

July 2024 through April 2025

	Jul '24 - Apr 25	Jul '23 - Apr 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
Interest Income - CPF	366,033.81	900,712.59	-534,678.78	-59.4%
Interest Income - DSF	124,656.13	149,066.61	-24,410.48	-16.4%
Interest Income - Savings	393,276.66	492,874.23	-99,597.57	-20.2%
Misc. Income	1,276.63	0.00	1,276.63	100.0%
Total Income	885,243.23	1,542,653.43	-657,410.20	-42.6%
Cost of Goods Sold				
Capital Improvement Projects				
T-1013 Northpark Dr Overpass Pr	9,848,509.90	13,864,224.30	-4,015,714.40	-29.0%
T-1014A Northpark Drive	372,872.30	213,237.84	159,634.46	74.9%
T-1014B Northpark Drive	134,705.92	67,518.93	67,186.99	99.5%
Total Capital Improvement Projects	10,356,088.12	14,144,981.07	-3,788,892.95	-26.8%
Total COGS	10,356,088.12	14,144,981.07	-3,788,892.95	-26.8%
Gross Profit	-9,470,844.89	-12,602,327.64	3,131,482.75	24.9%
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	55,741.55	22,404.00	33,337.55	148.8%
Administrative Consultants	152,358.00	119,274.79	33,083.21	27.7%
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	2,036.16	672.68	1,363.48	202.7%
Total TIRZ Admin and Overhead	249,779.13	182,736.89	67,042.24	36.7%
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	5,057.61	5,858.97	-801.36	-13.7%
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	50,414.07	87,621.91	-37,207.84	-42.5%
Total 66700 · Professional Fees	98,841.95	152,169.87	-53,327.92	-35.0%
Total Expense	6,173,628.81	4,766,773.34	1,406,855.47	29.5%
Net Ordinary Income	-15,644,473.70	-17,369,100.98	1,724,627.28	9.9%
Net Income	-15,644,473.70	-17,369,100.98	1,724,627.28	9.9%

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-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 T02 - 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 T02 - 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	HNTB Corporation	NorthPark T02 - 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 T02 - 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 T02 - 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 T02 - Project Management	4,252.56		7,529,312.51
01/31/2025	90143071	Union Pacific Railroad Company	Northpark Drive Expense	2,731.34		7,532,043.85
02/28/2025	Pay Estimate 19	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	650,019.68		8,182,063.53
02/28/2025	131823432	Hunton Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	1,927.00		8,183,990.53
02/28/2025	032-65885-CN-001	HNTB Corporation	Northpark CEI	102,454.28		8,286,444.81

Lake Houston Redevelopment Authority
Profit & Loss Detail

July 2024 through June 2025

Date	Num	Name	Memo	Debit	Credit	Balance
02/28/2025	055-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	2,483.16		8,288,927.97
03/31/2025	Pay Estimate 20	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	401,023.88		8,689,951.85
03/31/2025	Project No. 0782454	Union Pacific Railroad Company	License Agreement Renewal	2,000.00		8,691,951.85
03/31/2025	033-65885-CN-001	HNTB Corporation	Northpark CEI	113,748.00		8,805,699.85
03/31/2025	056-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	17,625.12		8,823,324.97
03/27/2025	250185	Hollaway Environmental + Communica...	Northpark Drive Reconstruction	865.00		8,824,189.97
04/30/2025	Pay Estimate 21	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	983,625.32		9,807,815.29
04/30/2025	90144863	Union Pacific Railroad Company	Northpark Drive Expense	40,694.61		9,848,509.90
Total T-1013 Northpark Dr Overpass Pr				9,853,226.21	4,716.31	9,848,509.90
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 + Communica...	Northpark Drive Reconstruction	192.50		6,008.78
08/31/2024	24-0485	Hollaway Environmental + Communica...	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 + Communica...	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 + Communica...	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
03/31/2025	048-65885-PL-003	HNTB Corporation	Northpark TO4	7,460.76		318,330.23
03/31/2025	048-65885-DS-002	HNTB Corporation	Northpark T05	41,229.57		359,559.80
03/31/2025	234281	McKim & Creed Inc.	Project 06271-0008	13,312.50		372,872.30
Total T-1014A Northpark Drive				372,872.30	0.00	372,872.30
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
03/31/2025	048-65885-PL-003	HNTB Corporation	Northpark TO4	313.20		107,219.57
03/31/2025	048-65885-DS-002	HNTB Corporation	Northpark T05	27,486.35		134,705.92
03/31/2025	234281	McKim & Creed Inc.	Project 06271-0008	0.00		134,705.92
Total T-1014B Northpark Drive				134,705.92	0.00	134,705.92
Total Capital Improvement Projects				10360804.43	4,716.31	10,356,088.12
Total COGS				10360804.43	4,716.31	10,356,088.12
Gross Profit				10360804.43	889,959.54	-9,470,844.89
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

Lake Houston Redevelopment Authority
Profit & Loss Detail

July 2024 through June 2025

Date	Num	Name	Memo	Debit	Credit	Balance
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
	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.P.	Bookkeeping Services	4,994.20		4,994.20
08/31/2024	106894	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	10,092.10		15,086.30
09/30/2024	107560	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	5,404.57		20,490.87
10/31/2024	108228	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	8,346.23		28,837.10
11/30/2024	108902	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	4,828.49		33,665.59
12/31/2024	109562	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	4,177.50		37,843.09
01/31/2025	110278	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	1,760.96		39,604.05
02/28/2025	110972	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	4,063.80		43,667.85
03/31/2025	111682	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	5,036.17		48,704.02
04/30/2025	112407	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	7,037.53		55,741.55
	Total Accounting			55,741.55	0.00	55,741.55
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
04/30/2025	05082025	TIFWorks LLC	Basic Services	15,450.00		152,340.00
04/30/2025	05082025	TIFWorks LLC	Post Agenda	18.00		152,358.00
	Total Administrative Consultants			152,358.00	0.00	152,358.00
Audit						
09/30/2024	Audit FY 2024	McCall Gibson Swedlund Barfoot PLLC	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 PLLC	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 Intergovvern...	Insurance Expense	3,056.62		3,056.62
03/01/2025	6839 - 2025	Texas Municipal League Intergovvern...	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.P.	Bookkeeping Services	12.45		1,738.42
03/31/2025	04102025	TIFWorks LLC	Starbucks Board Meeting	113.74		1,852.16
04/30/2025	112407	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	68.64		1,920.80
04/30/2025	05082025	TIFWorks LLC	Starbucks Board Meeting	115.36		2,036.16
	Total 64900 · Office Supplies			2,036.16	0.00	2,036.16
	Total TIRZ Admin and Overhead			249,779.13	0.00	249,779.13
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
04/30/2025	Bnk Chrg	Texas Capital Bank	Service Charge	267.00		5,057.61
	Total 60400 · Bank Service Charges			5,057.61	0.00	5,057.61
66700 · Professional Fees						
Construction audit						
03/31/2025	AUP 2025	McCall Gibson Swedlund Barfoot PLLC	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

Lake Houston Redevelopment Authority

Profit & Loss Detail

July 2024 through June 2025

Date	Num	Name	Memo	Debit	Credit	Balance
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
02/28/2025	131823976	Hunton Andrews Kurth LLP	General Counsel Services	2,101.80		50,414.07
Total Legal Fees				50,414.07	0.00	50,414.07
Total 66700 - Professional Fees				98,841.95	0.00	98,841.95
Total Expense				6,173,628.81	0.00	6,173,628.81
Net Ordinary Income				16534433.24	889,959.54	-15,644,473.70
Net Income				16534433.24	889,959.54	-15,644,473.70

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-1013 Northpark Dr Overpass Pr	9,848,509.90	16,987,527.00	-7,139,017.10	58.0%
T-1014A Northpark Drive	372,872.30	1,635,568.00	-1,262,695.70	22.8%
T-1014B Northpark Drive	134,705.92	1,470,843.00	-1,336,137.08	9.2%
T-1099 Concrete Panel Program	0.00	90,000.00	-90,000.00	0.0%
Total Capital Improvement Projects	10,356,088.12	20,183,938.00	-9,827,849.88	51.3%
Total COGS	10,356,088.12	20,183,938.00	-9,827,849.88	51.3%
Gross Profit	-9,470,844.89	4,307,817.00	-13,778,661.89	-219.9%
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	55,741.55	20,000.00	35,741.55	278.7%
Administrative Consultants	152,358.00	180,000.00	-27,642.00	84.6%
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	2,036.16	0.00	2,036.16	100.0%
Total TIRZ Admin and Overhead	249,779.13	251,500.00	-1,720.87	99.3%
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	5,057.61	0.00	5,057.61	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	50,414.07	100,000.00	-49,585.93	50.4%
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	98,841.95	150,000.00	-51,158.05	65.9%
Total Expense	6,173,628.81	21,622,579.00	-15,448,950.19	28.6%
Net Ordinary Income	-15,644,473.70	-17,314,762.00	1,670,288.30	90.4%
Net Income	-15,644,473.70	-17,314,762.00	1,670,288.30	90.4%



Lake Houston Redevelopment Authority

Quarterly Investment Inventory Report

Period Ending September 30, 2024

BOARD OF DIRECTORS

Lake Houston
Redevelopment Authority

Attached is the Quarterly Investment Inventory Report for the
Period ending September 30, 2024.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (Texpool Academy 10 Hours)

November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)

Lake Houston Redevelopment Authority

Lake Houston Redevelopment Authority

Summary of Money Market Funds

07/01/2024 - 09/30/2024

Fund: Operating									
Financial Institution: PROSPERITY BANK.									
Account Number: XXXX8051		Date Opened: 04/30/2023		Current Interest Rate: 0.45%					
Date	Description			Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance	
07/01/2024				8,379.10					
07/31/2024							6.03		
08/30/2024							6.04		
09/13/2024							2.14		
09/13/2024						(8,393.31)			
Totals for Account XXXX8051:				\$8,379.10		(\$8,393.31)	\$14.21	\$0.00	
Financial Institution: TEXAS CAPITAL BANK									
Account Number: XXXX4012		Date Opened: 04/30/2023		Current Interest Rate: 2.31%					
Date	Description			Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance	
07/01/2024				8,281,271.89					
07/15/2024	Transfer from TCB Checking				7,729,791.85				
07/18/2024	To Texas Capital Checking					(390,000.00)			
07/31/2024							55,822.72		
08/08/2024	To Texas Capital Checking					(150,000.00)			
08/15/2024	To Regions DSF					(1,884,512.50)			
08/16/2024	To Texas Capital Checking					(539,157.14)			
08/28/2024	To Texas Capital Checking					(75,000.00)			
08/31/2024							64,459.41		
09/06/2024	To Texas Capital Checking					(170,000.00)			
09/26/2024	To Texas Capital Checking					(3,320,000.00)			
09/27/2024	Transfer from TCB Checking				30,000.00				
09/30/2024							52,608.00		
Totals for Account XXXX4012:				\$8,281,271.89	\$7,759,791.85	(\$6,528,669.64)	\$172,890.13	\$9,685,284.23	
Financial Institution: TEXAS CLASS									
Account Number: XXXX4001		Date Opened: 04/30/2023		Current Interest Rate: 4.41%					
Date	Description			Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance	
07/01/2024				2,190.77					
07/31/2024							9.76		
08/31/2024							9.87		

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest	17	25
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing		
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market		

Lake Houston Redevelopment Authority

Summary of Money Market Funds

07/01/2024 - 09/30/2024

Fund: Operating									
Financial Institution: TEXAS CLASS									
Account Number: XXXX4001			Date Opened: 04/30/2023		Current Interest Rate: 4.41%				
Date		Description			Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/30/2024								9.30	
Totals for Account XXXX4001:					\$2,190.77			\$28.93	\$2,219.70
Financial Institution: US BANK									
Account Number: XXXX2056			Date Opened: 05/31/2024		Current Interest Rate: 4.38%				
Date		Description			Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2024					0.00				
07/01/2024		Beginning Bal as of FYE 25				20,000,010.00			
07/31/2024								0.00	
08/30/2024								0.00	
09/30/2024								0.00	
Totals for Account XXXX2056:					\$0.00	\$20,000,010.00		\$0.00	\$20,000,010.00
Totals for Operating Fund:					\$8,291,841.76	\$27,759,801.85	(\$6,537,062.95)	\$172,933.27	\$29,687,513.93

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Lake Houston Redevelopment Authority

Summary of Money Market Funds

07/01/2024 - 09/30/2024

Fund: Capital Projects						
Financial Institution: REGIONS BANK						
Account Number: XXXX2445		Date Opened: 05/31/2024	Current Interest Rate: 4.39%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2024		0.00				
07/01/2024	Beginning Bal as of FYE 24		12,612,822.12			
07/30/2024					57,966.59	
08/08/2024	HBC - Pay App 12			(855,686.95)		
08/31/2024					56,259.97	
09/06/2024	HBC - Pay App 13			(540,670.37)		
09/26/2024	HBC - Pay App 14			(579,064.28)		
09/30/2024					53,634.93	
Totals for Account XXXX2445:		\$0.00	\$12,612,822.12	(\$1,975,421.60)	\$167,861.49	\$10,805,262.01
Totals for Capital Projects Fund:		\$0.00	\$12,612,822.12	(\$1,975,421.60)	\$167,861.49	\$10,805,262.01

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Lake Houston Redevelopment Authority

Summary of Money Market Funds

07/01/2024 - 09/30/2024

Und: Debt Service

Financial Institution: REGIONS BANK-DEBT

Account Number: XXXX2442 Date Opened: 05/31/2024 Current Interest Rate: 4.39%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2024		0.00				
07/01/2024	Beginning Bal as of FYE 24		487.38			
07/31/2024					2.09	
08/16/2024	Transf from Texas Capital		1,884,512.50			
08/16/2024	Transf from Texas Capital		539,157.14			
08/19/2024	Transf to DSF			(2,420,936.27)		
08/31/2024					2.16	
09/30/2024					810.39	
Totals for Account XXXX2442:		\$0.00	\$2,424,157.02	(\$2,420,936.27)	\$814.64	\$4,035.39

Account Number: XXXX2443 Date Opened: 05/31/2024 Current Interest Rate: 4.39%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2024		0.00				
07/01/2024	Beginning Bal as of FYE 24		27,561.13			
07/31/2024					117.92	
08/15/2024	Transf from DSF Reserve		202,546.15			
08/19/2024	Transf from Pledged Rev Fund		2,420,936.27			
08/31/2024					613.53	
09/03/2024	Bond Payment			(1,884,512.50)		
09/09/2024	Transf from DSF Reserve		62,304.10			
09/30/2024					5,487.03	
Totals for Account XXXX2443:		\$0.00	\$2,713,347.65	(\$1,884,512.50)	\$6,218.48	\$835,053.63

Account Number: XXXX2444 Date Opened: 05/31/2024 Current Interest Rate: 4.39%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2024		0.00				
07/01/2024	Beginning Bal as of FYE 2024		2,892,407.14			
07/31/2024					12,374.90	
08/09/2024	Transf to DSF			(202,546.15)		
08/31/2024					12,343.21	
09/09/2024	Transf to DSF			(62,304.10)		

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest	20	28
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing		
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market		

Lake Houston Redevelopment Authority

Summary of Money Market Funds

07/01/2024 - 09/30/2024

Fund: Debt Service						
Financial Institution: REGIONS BANK-DEBT						
Account Number: XXXX2444 Date Opened: 05/31/2024 Current Interest Rate: 4.39%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/30/2024					11,958.46	
	Totals for Account XXXX2444:	\$0.00	\$2,892,407.14	(\$264,850.25)	\$36,676.57	\$2,664,233.46
	Totals for Debt Service Fund:	\$0.00	\$8,029,911.81	(\$4,570,299.02)	\$43,709.69	\$3,503,322.48

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Lake Houston Redevelopment Authority
Summary of Certificates of Deposit with Money Market
07/01/2024 - 09/30/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
	Totals for Operating Fund:			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00								\$0.00						
Plus Principal From Cash:	\$0.00								\$0.00						
Less Principal Withdrawn:	\$0.00								\$0.00						
Plus Interest Reinvested:	\$0.00								\$0.00						
Fixed Balance:	\$0.00								\$0.00						
MM Balance:	\$29,687,513.93								\$172,933.27						
Total Balance:	\$29,687,513.93								\$172,933.27						

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest	22	30
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing		
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market		

Lake Houston Redevelopment Authority
Summary of Certificates of Deposit with Money Market
07/01/2024 - 09/30/2024

[illegible]

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Lake Houston Redevelopment Authority

Summary of Certificates of Deposit with Money Market

07/01/2024 - 09/30/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Totals for Debt Service Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00								\$0.00						
Plus Principal From Cash:	\$0.00								\$0.00						
Less Principal Withdrawn:	\$0.00								\$0.00						
Plus Interest Reinvested:	\$0.00								\$0.00						
Fixed Balance:	\$0.00								\$0.00						
MM Balance:	\$3,503,322.48								\$43,709.69						
Total Balance:	\$3,503,322.48								\$43,709.69						
Totals for District:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest	24	32
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing		
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market		



Lake Houston Redevelopment Authority

Quarterly Investment Inventory Report

Period Ending December 31, 2024

BOARD OF DIRECTORS

Lake Houston
Redevelopment Authority

Attached is the Quarterly Investment Inventory Report for the
Period ending December 31, 2024.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (Texpool Academy 10 Hours)

November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)

Lake Houston Redevelopment Authority

Summary of Money Market Funds

10/01/2024 - 12/31/2024

Fund: Operating										
Financial Institution: TEXAS CAPITAL BANK										
Account Number: XXXX4012 Date Opened: 04/30/2023 Current Interest Rate: 2.31%										
Date		Description				Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2024						9,685,284.23				
10/17/2024		To Texas Capital Checking						(206,000.00)		
10/31/2024									39,321.98	
11/14/2024		To Texas Capital Checking						(40,000.00)		
11/30/2024									36,463.50	
12/12/2024		To Texas Capital Checking						(263,000.00)		
12/31/2024									35,591.84	
Totals for Account XXXX4012:						\$9,685,284.23		(\$509,000.00)	\$111,377.32	\$9,287,661.55
Financial Institution: TEXAS CLASS										
Account Number: XXXX4001 Date Opened: 04/30/2023 Current Interest Rate: 4.41%										
Date		Description				Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2024						2,219.70				
10/31/2024									8.97	
11/30/2024									8.46	
12/31/2024									8.51	
Totals for Account XXXX4001:						\$2,219.70			\$25.94	\$2,245.64
Financial Institution: US BANK										
Account Number: XXXX2056 Date Opened: 05/31/2024 Current Interest Rate: 4.38%										
Date		Description				Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2024						20,000,010.00				
10/31/2024									0.00	
11/30/2024									0.00	
12/31/2024									0.00	
Totals for Account XXXX2056:						\$20,000,010.00			\$0.00	\$20,000,010.00
Totals for Operating Fund:						\$29,687,513.93		(\$509,000.00)	\$111,403.26	\$29,289,917.19

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

Lake Houston Redevelopment Authority

Summary of Money Market Funds

10/01/2024 - 12/31/2024

Fund: Capital Projects						
Financial Institution: REGIONS BANK						
Account Number: XXXX2445		Date Opened: 05/31/2024	Current Interest Rate: 4.39%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2024		10,805,262.01				
10/23/2024	HBC - Pay App 15			(1,459,861.27)		
10/31/2024					47,438.22	
11/21/2024	HBC - Pay App 16			(1,421,672.81)		
11/30/2024					42,626.99	
12/20/2024	HBC - Pay App 17			(1,237,179.14)		
12/31/2024					34,020.59	
Totals for Account XXXX2445:		\$10,805,262.01		(\$4,118,713.22)	\$124,085.80	\$6,810,634.59
Totals for Capital Projects Fund:		\$10,805,262.01		(\$4,118,713.22)	\$124,085.80	\$6,810,634.59

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Lake Houston Redevelopment Authority

Summary of Money Market Funds

10/01/2024 - 12/31/2024

Fund: Debt Service						
Financial Institution: REGIONS BANK-DEBT						
Account Number: XXXX2442		Date Opened: 05/31/2024	Current Interest Rate: 4.39%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2024		4,035.39				
10/31/2024					16.34	
11/30/2024					16.49	
12/31/2024					15.43	
Totals for Account XXXX2442:		\$4,035.39			\$48.26	\$4,083.65
Account Number: XXXX2443						
Date Opened: 05/31/2024		Current Interest Rate: 4.39%				
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2024		835,053.63				
10/31/2024					3,915.50	
11/30/2024					3,413.39	
12/31/2024					3,195.63	
Totals for Account XXXX2443:		\$835,053.63			\$10,524.52	\$845,578.15
Account Number: XXXX2444						
Date Opened: 05/31/2024		Current Interest Rate: 4.39%				
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2024		2,664,233.46				
10/31/2024					11,083.19	
11/30/2024					10,884.86	
12/31/2024					10,190.28	
Totals for Account XXXX2444:		\$2,664,233.46			\$32,158.33	\$2,696,391.79
Totals for Debt Service Fund:		\$3,503,322.48			\$42,731.11	\$3,546,053.59

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Lake Houston Redevelopment Authority
Summary of Certificates of Deposit with Money Market
10/01/2024 - 12/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
	Totals for Operating Fund:			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00								\$0.00						
Plus Principal From Cash:	\$0.00								\$0.00						
Less Principal Withdrawn:	\$0.00								\$0.00						
Plus Interest Reinvested:	\$0.00								\$0.00						
Fixed Balance:	\$0.00								\$0.00						
MM Balance:	\$29,289,917.19								\$111,403.26						
Total Balance:	\$29,289,917.19								\$111,403.26						

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest	29	37
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing		
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market		

Lake Houston Redevelopment Authority
Summary of Certificates of Deposit with Money Market
10/01/2024 - 12/31/2024

[illegible]

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Lake Houston Redevelopment Authority

Summary of Certificates of Deposit with Money Market

10/01/2024 - 12/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Totals for Debt Service Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00								\$0.00						
Plus Principal From Cash:	\$0.00								\$0.00						
Less Principal Withdrawn:	\$0.00								\$0.00						
Plus Interest Reinvested:	\$0.00								\$0.00						
Fixed Balance:	\$0.00								\$0.00						
MM Balance:	\$3,546,053.59								\$42,731.11						
Total Balance:	\$3,546,053.59								\$42,731.11						
Totals for District:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest	31	39
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing		
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market		

Methods Used For Reporting Market Values	
Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY

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

FILE NUMBER: 122208.0000007
INVOICE NUMBER: 131823976
DATE: 03/31/2025

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

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

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000007) General Counsel Services

Current Fees:	\$ 2,056.00
Current Charges:	45.80
CURRENT INVOICE AMOUNT DUE:	\$ 2,101.80

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

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

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

To Pay by Wire Transfer or ACH:
Bank: Truist Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 122208.0000007, Inv: 131823976, Date: 03/31/2025

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: 122208.0000007
INVOICE NUMBER: 131823976
DATE: 03/31/2025

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

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

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000007) General Counsel Services

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CURRENT INVOICE AMOUNT DUE:	\$ 2,101.80

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

To Pay by Wire Transfer or ACH:
Bank: Truist Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 122208.0000007, Inv: 131823976, Date: 03/31/2025

HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE DETAIL

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

FILE NUMBER: 122208.0000007
INVOICE NUMBER: 131823976
DATE: 03/31/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: MARK B ARNOLD

RE: (Hunton # 122208.0000007) General Counsel Services

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2025:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
01/30/2025	M BENDER	Review documents related to Barrington community to determine reimbursements.	0.30	219.00
02/10/2025	K W CASHMAN	Prepare agenda books for February 13, 2025 Board meeting; arrange for delivery to Ralph De Leon.	1.00	450.00
02/13/2025	M BENDER	Prepare for and attend board meeting. Work to determine next steps Barrington development.	1.90	1,387.00
TOTALS			3.20	2,056.00

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
M BENDER	Associate	2.20	730.00	1,606.00
K W CASHMAN	Paralegal	1.00	450.00	450.00
TOTAL FEES (\$)				2,056.00

FOR COSTS ADVANCED AND EXPENSES INCURRED:

CODE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
E101	Copying			18.00
TOTAL E101 COPYING				18.00
E107	Delivery/Messenger Services			27.80
TOTAL E107 DELIVERY/MESSENGER SERVICES				27.80
TOTAL CURRENT EXPENSES (\$)				45.80

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

INVOICE: 131823976
DATE: 03/31/2025
PAGE: 2

INVOICE SUMMARY:

Current Fees:	\$ 2,056.00
Current Charges:	45.80
CURRENT INVOICE AMOUNT DUE:	\$ 2,101.80

Northpark CEI (T-1013) HNTB Invoice Summary (03/2025)										
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	033-65885-CN-001	\$ 3,753,523.15	\$ 2,405,360.59	\$ 113,748.00	\$ 1,348,162.56	\$ 1,028,058.00		Rates
TASK ORDER 6 TOTAL				\$ 3,753,523.15	\$ 2,405,360.59	\$ 113,748.00	\$ 1,348,162.56	\$ 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	\$ 114,897.45	26.6%
6	B2Z Engineering	T-1013	\$ 515,525.00	\$ 103,227.20	20.0%
Total MWSBE Billed to Date			\$ 1,028,058.00	\$ 279,902.65	27.2%

MONTHLY PROGRESS REPORT NO. 33
February 22nd – March 28th, 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.
 - Reviewed RFI #50
 - Reviewed and Responded to Submittal # 76
 - Reviewed Contractor Cost Estimate #20
 - 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**
 - coordinated with the City to switch out
 - Meeting onsite with Mermaid Car Wash to discuss sprinklers connection.
 - Coordination with Entergy is ongoing – bi-weekly meetings being held. 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 communicate private utilities on their relocation status and timelines.
 - MCI/Verizon permit is in to City of Houston for approval – pending.
 - Coordinated with PS Lightwave on construction schedules On-going communication with Centerpoint gas on permit status.
 - Ongoing communication with Benesch (representative of Exxon Mobil/Honeywell) on relocation work

- **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.

- **Task 7 – Design Verifications, Change Orders**
 - 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:

- Install 7X6 reinforced concrete drainage boxes – eastbound at the access road
- Continue MUD 98 service connection
- Prepare subgrade eastbound frontage road east of Anderson to Kingsmill
- Fast Track paving in front of Culvers
- Placing concrete curb on westbound between PNC bank and Chick-fil-A
- Sidepath pour on westbound Northpark LP 494 to US-59
- Concrete paving on the eastbound between Italianos to the east project limit

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:
 - No issues to report.
- D.C.T. Imaging (Drone Services)

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

- Activities this month:
 - DCT completed drone flight on - 3/31/2025. 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: Nguyen Nguyen
Date: 4/10/2025



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

Invoice #: 033-65885-CN-001
LHRA CIP Number: T-1013
Project Name: Northpark CEI - Task Order 6
Invoice Date: 4/10/2025

Attention: Thomas Broad

For Professional Services Rendered through: 03/28/2025

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	\$ 1,866,068.35	\$ 90,315.13	82.50%	\$ 1,956,383.48
HNTB - Direct Expenses	5.56%	\$ 208,650.00	\$ 102,827.77	\$ 4,700.00	51.53%	\$ 107,527.77
HNTB - Subconsultant Mark-up (8%)	2.32%	\$ 86,925.00	\$ 23,109.07	\$ 1,387.62	28.18%	\$ 24,496.69
Headlight (MWSBE)	2.16%	\$ 80,910.00	\$ 61,778.00	\$ -	76.35%	\$ 61,778.00
Geotest Engineering, Inc. (MWSBE)	11.50%	\$ 431,623.00	\$ 112,900.95	\$ 1,996.50	26.62%	\$ 114,897.45
D.C.T. Imaging	1.56%	\$ 58,500.00	\$ 35,100.00	\$ 1,950.00	63.33%	\$ 37,050.00
B2Z Engineering (MWSBE)	13.73%	\$ 515,525.16	\$ 89,828.45	\$ 13,398.75	20.02%	\$ 103,227.20
TOTALS		\$ 3,753,523.15	\$ 2,291,612.59	\$ 113,748.00	64.08%	\$ 2,405,360.59

Total Fee Earned To Date	\$ 2,405,360.59
Less Previous Billings	\$ 2,291,612.59
Amount Due This Invoice	\$ 113,748.00

Total Contract Amount Remaining	\$ 1,348,162.56
Total Percent Expended	64.08%

INVOICE



Date: 02/22/2025 through 03/28/2025

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. 033	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	3.00	\$ 1,164.90
027	26470	Hernandez, Steven	Admin/Office Manager	O	LAB	118.18	20.00	\$ 2,363.60
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	75.00	\$ 16,460.25
027	29433	Peik, Steve	Project Manager	O	LAB	303.89	55.00	\$ 16,713.95
027	31678	Rea, Jack	Admin/Office Manager	O	LAB	118.18	5.00	\$ 590.90
027	01210	Salinas, Joel	Senior Project Manager	O	LAB	320.77	16.00	\$ 5,132.32
Office Labor Total						175.00	\$	42,864.87

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	193.00	\$ 22,482.57
299	29416	Scantlan, Glenn	Senior Inspector	F	LAB	116.49	199.00	\$ 23,181.51
299	25390	Vogt, Terrance	Construction Recordkeeper	F	LAB	77.66	23.00	\$ 1,786.18
Field Labor Total						415.00	\$	47,450.26

Expenses	Trans	Amount	Total
	EXP	4,700.00	\$ 4,700.00
Expense Total		\$	4,700.00

Subconsultants	Trans	Amount	Total
Headlight	SUB	-	\$ -
Geotest Engineering, Inc.	SUB	1,996.50	\$ 1,996.50
D.C.T. Imaging	SUB	1,950.00	\$ 1,950.00
B2Z Engineering	SUB	13,398.75	\$ 13,398.75
HNTB - Subconsultant Mark-up (8%)	SUB	1,387.62	\$ 1,387.62
Subconsultant Total		\$	18,732.87

Total Invoice	\$	113,748.00
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Previously Invoiced	\$2,291,612.59
Total Amount Earned to Date	\$2,405,360.59
Contract NTE	\$3,753,523.15
Contract Remaining	\$1,348,162.56

*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 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
01210 at 2/28/2025 11:59:50 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Russell Poppe - 25419 at 2/28/2025 12:24:17 PM

EMPLOYEE NAME
Joel Ruben Salinas

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
01210 027 120 02/28/2025

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
01210 at 3/7/2025 12:24:40 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Russell Poppe - 25419 at 3/7/2025 1:27:31 PM

EMPLOYEE NAME
Joel Ruben Salinas

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
01210 027 120 03/07/2025

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
01210 at 3/13/2025 6:27:32 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Russell Poppe - 25419 at 3/14/2025 10:45:46 AM

EMPLOYEE NAME
Joel Ruben Salinas

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
01210 027 120 03/14/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
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	0.00	1.00	3.00	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	1.00	0.00	1.00	3.00	0.00	5.00	0.00	5.00



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
01210 at 3/21/2025 10:19:07 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Russell Poppe - 25419 at 3/21/2025 11:27:24 AM

EMPLOYEE NAME
Joel Ruben Salinas

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
01210 027 120 03/21/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
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)
01210 at 3/28/2025 11:13:46 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Russell Poppe - 25419 at 3/28/2025 12:16:04 PM

EMPLOYEE NAME
Joel Ruben Salinas

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
01210 027 120 03/28/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
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	1.00	0.00	1.00	1.00	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	1.00	0.00	1.00	1.00	3.00	0.00	3.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22868 at 2/28/2025 10:04:13 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Joel Salinas - 01210 at 2/28/2025 3:12:56 PM

EMPLOYEE NAME
Nguyen Thao Nguyen

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22868 027 120 02/28/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
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	4.00	0.00	1.00	2.00	9.00		9.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	2.00	4.00	0.00	1.00	2.00	9.00	0.00	9.00



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22868 at 3/7/2025 10:28:02 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Joel Salinas - 01210 at 3/7/2025 12:26:54 PM

EMPLOYEE NAME
Nguyen Thao Nguyen

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22868 027 120 03/07/2025

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	0.00	0.00	8.00	8.00	2.00	18.00		18.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	8.00	8.00	2.00	18.00	0.00	18.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22868 at 3/14/2025 10:29:51 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Joel Salinas - 01210 at 3/16/2025 2:49:46 PM

EMPLOYEE NAME
Nguyen Thao Nguyen

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22868 027 120 03/14/2025

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	2.00	8.00	3.00	3.00	3.00	19.00		19.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	2.00	8.00	3.00	3.00	3.00	19.00	0.00	19.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22868 at 3/21/2025 10:57:46 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Joel Salinas - 01210 at 3/21/2025 11:37:09 AM

EMPLOYEE NAME
Nguyen Thao Nguyen

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22868 027 120 03/21/2025

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	4.00	4.00	4.00	4.00	4.00	20.00		20.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	4.00	4.00	4.00	4.00	4.00	20.00	0.00	20.00



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22868 at 3/28/2025 10:04:15 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Joel Salinas - 01210 at 3/28/2025 11:15:44 AM

EMPLOYEE NAME
Nguyen Thao Nguyen

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22868 027 120 03/28/2025

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	4.00	1.00	1.00	1.00	2.00	9.00		9.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	4.00	1.00	1.00	1.00	2.00	9.00	0.00	9.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at 2/27/2025 3:33:48 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 2/28/2025 8:22:30 AM

EMPLOYEE NAME
Kevin Perkins

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24445 299 166 02/28/2025

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	8.00	8.00	8.00	0.00	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	8.00	0.00	32.00	0.00	32.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at 3/7/2025 7:21:15 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 3/7/2025 9:36:54 AM

EMPLOYEE NAME
Kevin Perkins

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24445 299 166 03/07/2025

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	9.00	8.00	10.00	10.00	3.00	40.00		47.00
0.00	0.00	0.00	0.00	0.00	0.00	7.00		7.00	
0.00	0.00	9.00	8.00	10.00	10.00	10.00	40.00	7.00	47.00



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at 3/14/2025 8:01:55 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 3/14/2025 8:53:14 AM

EMPLOYEE NAME
Kevin Perkins

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24445 299 166 03/14/2025

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	10.00	10.00	8.00	9.00	3.00	40.00		46.00
0.00	0.00	0.00	0.00	0.00	0.00	6.00		6.00	
0.00	0.00	10.00	10.00	8.00	9.00	9.00	40.00	6.00	46.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at 3/21/2025 7:17:47 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 3/21/2025 9:33:18 AM

EMPLOYEE NAME
Kevin Perkins

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24445 299 166 03/21/2025

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	8.00	9.00	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	8.00	9.00	9.00	8.00	40.00	3.00	43.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24445 at 3/28/2025 9:13:34 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 3/28/2025 9:23:59 AM

EMPLOYEE NAME
Kevin Perkins

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24445 299 166 03/28/2025

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	0.00	0.00	9.00	8.00	8.00	25.00		25.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	9.00	8.00	8.00	25.00	0.00	25.00



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
25390 at 2/28/2025 7:04:51 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Clifford Halvorsen - 24145 at 2/28/2025 12:22:51 PM

EMPLOYEE NAME
Terrance Vogt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25390 299 166 02/28/2025

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 3/7/2025 6:25:57 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Clifford Halvorsen - 24145 at 3/7/2025 11:44:25 AM

EMPLOYEE NAME
Terrance Vogt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25390 299 166 03/07/2025

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 3/14/2025 6:06:13 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Clifford Halvorsen - 24145 at 3/14/2025 12:07:39 PM

EMPLOYEE NAME
Terrance Vogt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25390 299 166 03/14/2025

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 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
25390 at 3/21/2025 4:58:57 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Clifford Halvorsen - 24145 at 3/21/2025 11:43:43 AM

EMPLOYEE NAME
Terrance Vogt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25390 299 166 03/21/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
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 3/26/2025 8:59:03 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Clifford Halvorsen - 24145 at 3/28/2025 8:15:15 AM

EMPLOYEE NAME
Terrance Vogt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25390 299 166 03/28/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
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	0.00	0.00	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	1.00	1.00	0.00	0.00	3.00	0.00	3.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
26470 at 2/28/2025 11:17:53 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Francisco Estrada - 14591 at 2/28/2025 2:23:51 PM

EMPLOYEE NAME
Steven Hernandez

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
26470 027 380 02/28/2025

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	1.00	1.00	0.50	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	1.50	1.00	1.00	0.50	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 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
26470 at 3/7/2025 10:00:18 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Francisco Estrada - 14591 at 3/7/2025 10:05:35 AM

EMPLOYEE NAME
Steven Hernandez

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
26470 027 380 03/07/2025

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	1.50	1.00	0.50	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	1.50	1.00	0.50	1.00	1.00	5.00	0.00	5.00

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
26470 at 3/14/2025 10:12:52 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Francisco Estrada - 14591 at 3/14/2025 11:35:52 AM

EMPLOYEE NAME
Steven Hernandez

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
26470 027 380 03/14/2025

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	0.50	0.00	1.00	1.00	3.50		3.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	0.50	0.00	1.00	1.00	3.50	0.00	3.50

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
26470 at 3/20/2025 4:43:43 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Francisco Estrada - 14591 at 3/21/2025 1:16:29 PM

EMPLOYEE NAME
Steven Hernandez

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
26470 027 380 03/21/2025

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	1.50	1.00	0.00	4.50		4.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	1.00	1.50	1.00	0.00	4.50	0.00	4.50

TOTALS----->



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
26470 at 3/28/2025 10:24:24 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Francisco Estrada - 14591 at 3/28/2025 10:26:57 AM

EMPLOYEE NAME
Steven Hernandez

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
26470 027 380 03/28/2025

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	0.00	0.00	0.50	0.50	1.00	2.00		2.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.50	0.50	1.00	2.00	0.00	2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
27545 at 3/21/2025 5:22:40 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Helen Chastain - 29429 at 3/24/2025 9:30:28 AM

EMPLOYEE NAME
LeAnne Marie Napolillo

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
27545 027 120 03/21/2025

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

Northpark - 027_OFFICE_CR

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
27830 at 2/28/2025 7:58:19 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Abby Ross - 00899 at 2/28/2025 8:51:46 AM

EMPLOYEE NAME
Brian Dwayne Hall

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
27830 704 160 02/28/2025

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

Northpark - JAN25-R1 schedule review

TOTALS----->

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



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at 2/28/2025 7:04:31 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 2/28/2025 8:22:52 AM

EMPLOYEE NAME
Glenn A Scantlan

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29416 299 166 02/28/2025

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	9.00	8.00	9.00	6.00	40.00		42.00
0.00	0.00	0.00	0.00	0.00	0.00	2.00		2.00	
0.00	0.00	8.00	9.00	8.00	9.00	8.00	40.00	2.00	42.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at 3/7/2025 9:06:57 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 3/7/2025 9:37:22 AM

EMPLOYEE NAME
Glenn A Scantlan

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29416 299 166 03/07/2025

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	9.00	9.00	6.00	40.00		42.00
0.00	0.00	0.00	0.00	0.00	0.00	2.00		2.00	
0.00	0.00	8.00	8.00	9.00	9.00	8.00	40.00	2.00	42.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at 3/14/2025 7:13:09 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 3/14/2025 8:53:54 AM

EMPLOYEE NAME
Glenn A Scantlan

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29416 299 166 03/14/2025

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	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



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at 3/21/2025 7:20:55 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 3/21/2025 9:33:28 AM

EMPLOYEE NAME
Glenn A Scantlan

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29416 299 166 03/21/2025

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	8.00	9.00	9.00	8.00	6.00	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	9.00	9.00	8.00	6.00	40.00	0.00	40.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29416 at 3/28/2025 9:16:16 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Steve Peik - 29433 at 3/28/2025 9:24:09 AM

EMPLOYEE NAME
Glenn A Scantlan

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29416 299 166 03/28/2025

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	0.00	8.00	9.00	8.00	7.00	32.00		32.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	8.00	9.00	8.00	7.00	32.00	0.00	32.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29433 at 2/28/2025 8:22:00 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Clifford Halvorsen - 24145 at 2/28/2025 12:22:15 PM

EMPLOYEE NAME
Steve Peik

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29433 027 166 02/28/2025

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	0.00	2.00	5.00	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	7.00	0.00	2.00	5.00	1.00	15.00	0.00	15.00



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29433 at 3/28/2025 8:49:40 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Clifford Halvorsen - 24145 at 3/28/2025 12:03:37 PM

EMPLOYEE NAME
Steve Peik

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29433 299 166 03/28/2025

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	0.00	2.00	2.00	0.00	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	2.00	2.00	0.00	4.00	0.00	4.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
31678 at 2/28/2025 9:06:40 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Michael Nwogu - 22498 at 2/28/2025 12:03:22 PM

EMPLOYEE NAME
Jack Rea

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
31678 027 380 02/28/2025

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	1.50	0.00	0.50	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	1.50	0.00	0.50	2.00	0.00	2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
31678 at 3/7/2025 9:22:24 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Michael Nwogu - 22498 at 3/7/2025 10:23:22 AM

EMPLOYEE NAME
Jack Rea

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
31678 027 380 03/07/2025

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



Daily Time Charged

Job 65885 Northpark

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

Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

31678 at 3/14/2025 9:33:41 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Michael Nwogu - 22498 at 3/14/2025 10:09:44 AM

EMPLOYEE NAME

Jack Rea

EMPLOYEE NUMBER

31678

OFFICE

027

SECTION

380

WEEK ENDING

03/14/2025

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	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 3/26/2025 3:44:31 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Michael Nwogu - 22498 at 3/21/2025 11:38:23 AM

EMPLOYEE NAME

Jack Rea

EMPLOYEE NUMBER

31678

OFFICE

027

SECTION

380

WEEK ENDING

03/21/2025

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	0.00	1.00	2.00		2.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	0.00	0.00	0.00	1.00	2.00	0.00	2.00

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	110.00	114.50	125.00	134.00	106.50	566.00	24.00	590.00

BILLING REPORT

44ER Expense by SubSegment



Project & Company Confidential

Expense Task Distribution

Dates: 2/22/2025 through 3/28/2025

Job	65885	Northpark	E/O	17387 Alan Scott Haywood	Ofc	704
Ph Seg	CN-001	Northpark West CEI (T-1013)	P/M	15220 Vicente R Obregon	Ofc	134
SubSeg	800	BILLABLE EXPENSES	B/O	Houston TX	Ofc	027
			P/M	HNTB Infrastructure		
Task/Description						
Firm	Ofc	Eff Date	Journal Name	Description		Amount
E026	TRANSPORTATION					
HI	299	03/17/25	Payables Journal for MAR-2025	VEHICLE - MARCH 2025 - KEVIN PERKINS		1,800.00
HI	299	03/17/25	Payables Journal for MAR-2025	VEHICLE - MARCH 2025 - STEVE PEIK		900.00
HI	299	03/17/25	Payables Journal for MAR-2025	VEHICLE - MARCH 2025 - GLENN SCANTLAN		1,800.00
Total - Task E026 TRANSPORTATION						4,500.00
E027	TRAVEL					
HI	027	03/05/25	Payables Journal for MAR-2025	Peik, Steve (29433)~OER1944840~8150 - Direct - ODCs		100.00
HI	027	03/26/25	Payables Journal for MAR-2025	Peik, Steve (29433)~OER1953523~8150 - Direct - ODCs		100.00
Total - Task E027 TRAVEL						200.00
Total - Expense Charges						4,700.00

BILLING REPORT

44ER Expense by SubSegment

Expense Task Distribution

Dates: 2/22/2025 through 3/28/2025

Job	65885	Northpark	E/O	17387 Alan Scott Haywood	Ofc 704
Ph Seg	CN-001	Northpark West CEI (T-1013)	P/M	15220 Vicente R Obregon	Ofc 134
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	03/21/25	Payables Journal for MAR-2025	GEOTEST ENGINEERING, INC.~31622~	1,996.50
Total - Task E006 SUBCONSULTANT					1,996.50
E008	SUBCONSULTANT				
HI	027	03/05/25	Payables Journal for MAR-2025	B2Z ENGINEERING LLC~6306~	13,398.75
Total - Task E008 SUBCONSULTANT					13,398.75
E013	SUBCONSULTANT				
HI	027	03/11/25	Payables Journal for MAR-2025	DCT IMAGING~NP-0225~	1,950.00
Total - Task E013 SUBCONSULTANT					1,950.00
Total - Expense Charges					17,345.25

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


**The HNTB
Companies**
**EXPENSE
REPORT**

OER1944840

1st Ini.	First Name	M.I.	Last Name	Firm	OFFICE NO.	DATE SUBMITTED	02/27/25
Name S	Steve		Peik	01	027	EMPLOYEE NO.	29433
CONTACT REGARDING ISSUES		Simmers, Christine					
DATE		ITINERARY AND BUSINESS PURPOSE					
01/23/25-02/07/25		General Expenses					

DISTRIBUTION OF EXPENSES	DISTRIBUTION OF EXPENSE				EMPLOYEE NAME		DATE SUBMITTED	EMP OFFICE	EMPLOYEE NUMBER
					1ST INITIAL	LAST NAME	MO - DA - YR		
					S	Peik	02/27/25	027	29433
	Firm	Office	Account	Sub Acct	WBS		Emp No	Debit Amount	
	01	027	8150	01	65885-CN-001-800-E027-027			100.00	
	01	027	9330	43	65885-CN-001-800-E027-027			612.00	
	01	027	9530	04	65885-BL-001-001-E027-027			111.00	
	01	027	9530	23	65885-BL-001-001-E027-027			180.11	
	01	027	9865	00	65885-BL-001-001-E027-027			198.00	
					TOTAL			100.00	1,201.99

01/23/25

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-BL-001-001-E027-027	04 - Meals (Lunch) - Employees only	YES			47.58
TOTAL					47.58

01/27/25

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-BL-001-001-E027-027	04 - Meals (Lunch) - Employees only	YES			64.30
65885-CN-001-800-E027-027	01 - Transportation / Parking, Tolls, etc.	YES			50.00
TOTAL					50.00

01/30/25

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-BL-001-001-E027-027	23 - Guest & Employee Local Meals - Off Premises	YES			40.61
TOTAL					40.61

01/31/25

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
	00 - Office Supplies	YES			198.00
	43 - Repairs for Company Car	YES			612.00
TOTAL					810.00

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-BL-001-001-E027-027	23 - Guest & Employee Local Meals - Off Premises	YES			52.98
65885-CN-001-800-E027-027	01 - Transportation / Parking, Tolls, etc.	YES			50.00
TOTAL					50.00 102.98

02/07/25

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-BL-001-001-E027-027	23 - Guest & Employee Local Meals - Off Premises	YES			86.52
TOTAL					86.52

Steve Peik

From: noreply@hctra.org
Sent: Thursday, February 6, 2025 10:10 PM
To: Steve Peik
Subject: Payment Received

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



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

Dear STEVE PEIK,

Thank you for your payment.

Account ID: 6293248315
Payment Date: 2/6/2025 10:10 PM
Account Balance Before Payment: \$11.82
Payment Amount: \$50.00
Account Balance After Payment: \$61.82

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

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

Thank you,
HCTRA EZ TAG Services

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Steve Peik

From: noreply@hctra.org
Sent: Monday, January 27, 2025 6:09 PM
To: Steve Peik
Subject: Payment Received

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



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

Dear STEVE PEIK,

Thank you for your payment.

Account ID: 6293248315
Payment Date: 1/27/2025 6:09 PM
Account Balance Before Payment: \$11.62
Payment Amount: \$50.00
Account Balance After Payment: \$61.62

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

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

Thank you,
HCTRA EZ TAG Services

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**The HNTB
Companies**
**EXPENSE
REPORT**

OER1953523

1st Ini.	First Name	M.I.	Last Name	Firm	OFFICE NO.	DATE SUBMITTED	03/14/25
Name	S	Steve	Peik	01	027	EMPLOYEE NO.	29433
CONTACT REGARDING ISSUES			Simmers, Christine				
DATE		ITINERARY AND BUSINESS PURPOSE					
02/13/25-02/27/25		General Expenses					

DISTRIBUTION OF EXPENSES	DISTRIBUTION OF EXPENSE			CURR CODE	ER	EMPLOYEE NAME		DATE SUBMITTED	EMP OFFICE	EMPLOYEE NUMBER
				1ST INITIAL		LAST NAME	MO - DA - YR			
						S	Peik	03/14/25	027	29433
	Firm	Office	Account	Sub Acct	WBS			Emp No	Debit Amount	
	01	027	8150	01	65885-CN-001-800-E027-027				100.00	
	01	027	9530	23	65885-BL-001-001-E027-027				142.45	
								TOTAL	100.00	
									242.45	

02/13/25

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-BL-001-001-E027-027	23 - Guest & Employee Local Meals - Off Premises	YES			71.97
TOTAL					71.97

02/14/25

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

02/21/25

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
65885-BL-001-001-E027-027	23 - Guest & Employee Local Meals - Off Premises	YES			54.33
TOTAL					54.33

02/26/25

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

02/27/25

65885 BL 001 001 E027 027	23 - Guest & Employee Local Meals - Off Premises	YES		16.15
TOTAL				16.15

Steve Peik

From: noreply@hctra.org
Sent: Friday, February 14, 2025 10:12 PM
To: Steve Peik
Subject: Payment Received

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



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

Dear STEVE PEIK,

Thank you for your payment.

Account ID: 6293248315
Payment Date: 2/14/2025 10:12 PM
Account Balance Before Payment: \$11.66
Payment Amount: \$50.00
Account Balance After Payment: \$61.66

Payment Detail Information:

AMERICAN EXPRESS

*****1005

Expiration Date: 01/2027

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HCTRA EZ TAG Services

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Steve Peik

From: noreply@hctra.org
Sent: Wednesday, February 26, 2025 10:09 AM
To: Steve Peik
Subject: Payment Received

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



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

Dear STEVE PEIK,

Thank you for your payment.

Account ID: 6293248315
Payment Date: 2/26/2025 10:09 AM
Account Balance Before Payment: \$8.18
Payment Amount: \$50.00
Account Balance After Payment: \$58.18

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

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

Thank you,
HCTRA EZ TAG Services

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Geotest Engineering, Inc.

Geotechnical Engineers and Materials Testing

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

INVOICE

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

Invoice No. 31622
 Project No. 1150340301
 Date: 6-Mar-25

Fee Code: 3403

Authorization: Ms. Nguyen Nguyen ngnguyen@HNTB.com

TERMS: NET 10 DAYS

Date	Req	Report No(s)	Services Provided	Code	Quantity	Unit	Unit Price	Amount
11/25/2024	1		Environment Testing-A & B	96000.00	1.00	Ea.	\$ 380.00	\$ 380.00
			Geotest Handling (Admin) Chargers	96001.00	1.00	Ea.	\$ 38.00	\$ 38.00
01/28/2025		273A-B	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Technician OT	10701.00	1.00	Hr.	\$ 97.50	\$ 97.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Compressive Str.(Cylinder) (C 39)	30100.00	8.00	Ea.	\$ 17.00	\$ 136.00
	4		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
01/29/2025	1	274	Technician	10700.00	2.50	Hr.	\$ 65.00	\$ 162.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
02/21/2025		275-276	Technician	10700.00	5.00	Hr.	\$ 65.00	\$ 325.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	5.00	Hr.	\$ 10.50	\$ 52.50
	4		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
TOTAL								\$ 1,996.50

Attachments: Test Reports

Billing Summary

Contract Amount		\$ 431,623.00
Amount of this Invoice	\$ 1,996.50	
Amount Billed Previously	\$ 112,900.95	
Total Billed Project to date		\$ 114,897.45
Amount Remaining in the Contract		\$ 316,725.55
Percent Complete		26.62%

11503403-01

A&B Environmental Services, Inc. dba A&B Labs**Invoice**

Remit to: 10100 East Freeway, Suite 100 Houston, TX 77029
713-453-6060 / invoices@ablabs.com

INVOICE #: 436954

INVOICE DATE: 11/25/2024

ACH / Wire:

Bank of America / Swift Code BOFAUS3N / ABA 111000025 / ACCT 586036820354

Comerica / ABA 111000753 / ACCT 1882134685

Federal Tax ID: 76-026-1001

BILL TO
Geotest Engineering Inc.
Attn: Accounts Payable
5600 Bintliff Drive
Houston, Texas 77036

CUSTOMER PROJECT INFO
Project ID : 1150340301-North Park
Collected Date : 11/20/2024
Report To : Niki Bhakta
Quote Number : QT24111801
Notes :

P.O NUMBER		TERMS	DUE DATE	DATE REC.	VENDOR NO.	JOB ID
		Net 30	12/25/2024	11/20/2024		24112355.01
QTY	ITEM CODE	DESCRIPTION			UNIT PRICE	AMOUNT
1	Environmental FEE	Environmental FEE			30.00	30.00
1	OrganophosphorusP	OrganophosphorusPesticides - 3 Days			350.00	350.00
Thank you for your business. For proper credit, include invoice number on all remittance sent to radvice@ablabs.com					TOTAL (USD) \$380.00	

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.: 273 A, 1 of 2	
Concrete Producer: Rocket Ready Mix	Plant: ---	Date: 01-28-2025
Contractor: Harper Brothers	Spec. No.: Item 420 421	
Dispatch No. 67542		

SAMPLING DATA				MIX DESIGN					
Truck No.	433	Ticket No.	109221	Class	1" LS	Mix No.	DOT 'P'		
Time Batched	8:09 am	Specifications		Material		Type	Weight		
Time Sampled	9:15 am			Cement		Type I/II	N/A		
Time in Mixer	66	Min.	Max. 90	Flyash			N/A		
Slump (1)	6.0*	in.	4.0 - 5.5	in.	Coarse Aggregate		N/A		
Air Content (2)	2.6*	%	Min 3.0	%	Fine Aggregate	Concrete Sand	N/A		
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A		
Yield	N/A	cu.ft	N/A		Admixture 2		N/A		
Water Added	----	gals	----	gals	Admixture 3		N/A		
Ambient Temp	52	°F	Min. 40	°F	Water		N/A		
Concrete Temp (4)	53	°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 @ 07 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: <u>Field</u>		Final Curing: <u>Standard (Tanks)</u>			
General Location:		Paving on North Park Drive West Bound Left Lane from Station No. 17+14 to 23+29 Left,							
Sample Location:		Sampled at 10.0 of 50.0 cubic yards at Station 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 I									
331	01-31-25	03	5	6.01	12.01	28.37	98,310	3470	A.Abraham
332	01-31-25	03	5	6.01	12.01	28.37	93,320	3290	A.Abraham
333	02-04-25	07							
334	02-25-25	28							

*Indicates noncompliance with specifications
Remarks:

Concrete Placed: 400.0 cu. yds

REPORT OF CONCRETE CYLINDER TEST DATA

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

Project: North Park Drive Overpass Project (T-1013)	Job No.: 11503403-01
Client: HNTB Corporation	Report No.: 273 A, 2 of 2
Concrete Producer: Rocket Ready Mix	Date: 01-28-2025
Contractor: Harper Brothers	Plant: -----
Dispatch No. 67542	Spec. No.: Item 420, 421

SAMPLING DATA				MIX DESIGN				
Truck No.	Juscul	Ticket No.	109265	Class	1" LS	Mix No.	DOT 'P'	
Time Batched	12:45 pm	Specifications		Material		Type	Weight	Unit
Time Sampled	1:40 pm			Cement		Type I/II	N/A	lbs
Time in Mixer	42	Min.	Max. 90	Flyash			N/A	lbs
Slump (1)	5.0	in.	4.0 - 5.5	in.	Coarse Aggregate		N/A	lbs
Air Content (2)	3.2	%	Min 3.0	%	Fine Aggregate	Concrete Sand	N/A	lbs
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A	ozs
Yield	N/A	cu.ft	N/A		Admixture 2		N/A	ozs
Water Added	---	gals	---	gals	Admixture 3		N/A	ozs
Ambient Temp	52	°F	Min. 40	°F	Water		N/A	lbs
Concrete Temp (4)	54	°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 @	07 days
(3) ASTM C138	(4) ASTM C1064	Capping Method: ASTM C1231				4000	psi @	28 days
Specimen Size: <input checked="" type="checkbox"/> 6" x 12" ~ 4" x 8" ~ 3" x 6"				Initial Curing: <u>Field</u>		Final Curing: <u>Standard (Tanks)</u>		
General Location: Sampled concrete for Pavement on North Park Drive West Bound Frontage Left Lane at Station No. 17+14 to 23+29								
Sample Location: Sampled at 10.0 of 330.0 cubic yards at Sample 10 at Sta. No. 23+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 2									
335	02-04-25	07							
336	02-04-25	07							
337	02-25-25	28							
338	02-25-25	28							

*Indicates noncompliance with specifications

Concrete Placed: 400.0 cu. yds

Remarks:

Technician: J. Hickey	Depart Lab: 6:30 am	Arrive Site: 7:30 am	Lunch: 0.5 hrs.
ACI I/SB 102	Depart Site: 3:00 pm	Arrive Lab: 4:00 pm	Time: 9.0 hrs.

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

Sai Dandamudi
Graduate Engineer

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.: 273 B R, 1 of 2	
Concrete Producer: Rocket Ready Mix	Date: 01-28-2025	
Contractor: Harper Brothers	Revision Date: 02-23-2025	
Dispatch No. 67542	Plant: ---	Spec. No.: Item 420 421

SAMPLING DATA				MIX DESIGN			
Actual		~ Verified @ Plant		■ Supplied by Producer			
Truck No.	433	Ticket No.	109221	Class	1" LS	Mix No.	DOT 'P'
Time Batched	8:09 am	Specifications		Material		Type	Weight
Time Sampled	9:15 am			Cement		Type I/II	N/A
Time in Mixer	66	Min.	Max. 90	Flyash			N/A
Slump (1)	6.0*	in.	4.0 - 5.5	in.	Coarse Aggregate		N/A
Air Content (2)	2.6*	%	Min 3.0	%	Fine Aggregate	Concrete Sand	N/A
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A
Yield	N/A	cu.ft	N/A		Admixture 2		N/A
Water Added	----	gals	----	gals	Admixture 3		N/A
Ambient Temp	52	°F	Min. 40	°F	Water		N/A
Concrete Temp (4)	53	°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 @ 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 on North Park Drive West Bound Left Lane from Station No. 17+14 to 23+29 Left,							
Sample Location: Sampled at 10.0 of 50.0 cubic yards at Station 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 I									
331	01-31-25	03	5	6.01	12.01	28.37	98,310	3470	A.Abraham
332	01-31-25	03	5	6.01	12.01	28.37	93,320	3290	A.Abraham
333	02-04-25	07	5	6.00	12.00	28.27	130,160	4600	A.Abraham
334	02-04-25	07	5	6.00	12.00	28.27	127,520	4510	A.Abraham

*Indicates noncompliance with specifications Concrete Placed: 400.0 cu. yds
Remarks: This Report is revised to show the actual Break date and Age for Cylinder 334

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.: 273 B R, 2 of 2	
Concrete Producer: Rocket Ready Mix	Plant: ----	Date: 01-28-2025
Contractor: Harper Brothers	Spec. No.: Item 420, 421	Revision Date: 02-23-2025
Dispatch No. 67542		

SAMPLING DATA

MIX DESIGN

Actual				~ Verified @ Plant		■ Supplied by Producer		
Truck No.	Juscul	Ticket No.	109265	Class	1" LS	Mix No.	DOT 'P'	
Time Batched	12:45 pm	Specifications		Material		Type	Weight	Unit
Time Sampled	1:40 pm			Cement		Type I/II	N/A	lbs
Time in Mixer	42	Min.	Max. 90	Flyash			N/A	lbs
Slump (1)	5.0	in.	4.0 - 5.5	in.	Coarse Aggregate		N/A	lbs
Air Content (2)	3.2	%	Min 3.0	%	Fine Aggregate	Concrete Sand	N/A	lbs
Unit Weight (3)	N/A	pcf	N/A		Admixture 1		N/A	ozs
Yield	N/A	cu.ft	N/A		Admixture 2		N/A	ozs
Water Added	---	gals	---	gals	Admixture 3		N/A	ozs
Ambient Temp	52	°F	Min. 40	°F	Water		N/A	lbs
Concrete Temp (4)	54	°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 @	07	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 Frontage Left Lane from Station No. 17+14 to 23+29							

Sample Location: Sampled at 10.0 of 330.0 cubic yards at Sample 10 at Sta. No. 23+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 2									
335	02-04-25	07	5	6.00	12.00	28.27	128,150	4530	A.Abraham
336	02-04-25	07	5	6.00	12.00	28.27	125,550	4440	A.Abraham
337	02-25-25	28							
338	02-25-25	28							

*Indicates noncompliance with specifications

Concrete Placed: 400.0 cu. yds

Remarks:

Technician: J. Hickey	Depart Lab: 6:30 am	Arrive Site: 7:30 am	Lunch: 0.5 hrs.
ACI I/SB 102	Depart Site: 3:00 pm	Arrive Lab: 4:00 pm	Time: 9.0 hrs.

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

Sai Dandamudi
Sai Dandamudi
Graduate Engineer

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

02/24/29
Date

REPORT OF CONCRETE SAMPLE PICK-UP
(ASTM C31)

Project: North Park Drive Overpass Project (T-1013)
Client: HNTB Corporation
Contractor: Harper Brothers Construction

Job No.: 11503403-01
Report No.: 274
Date: 01-29-2025

On 01-29-25, a total of eight (08) cylinders, cast on 01-28-25, were picked up at the jobsite and delivered to the laboratory for processing.

Min. 53 °F*, Max. 72 °F Temperature
MTE # 6 - 31

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

*Indicates non-compliance with ASTM requirements.

Remarks: .

Technician: J. Hickey	Depart Lab: <u>1:00 pm</u>	Arrive Site: <u>2:00 pm</u>	Lunch: <u>---</u> hrs.
ACI I/ SB 102	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)

DSP Dandamudi
Sai Dandamudi
Graduate Engineer

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

01/31/25
Date

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

Project: North Park Drive Overpass Project (T-1013)
Client: HNTB Corporation
Contractor: Harper Brothers Construction

Job No.: 11503403-01
Report No.: 275
Date: 02-21-2025

Soil Description: Cement Treated Base

Curve No.: 13 MDD: 119.6 pcf OMC: 12.1 %

Specification: Item 132 Moisture Tolerance: $\pm 2\%$ of OMC

Model: 5001 EZ Serial No.: 9495 Standard Counts Density 3350.0 Moisture 343.3

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					10.1 - 14.1	95 +
					In-place Moisture, %	Percent Compaction
	Backfill for the Sub Grade at North Park Drive over pass from Sta. No. 42+25 to 46+60 CT					
354	Station No. 46+00	S.G.	Final	118.7	11.4	99.3
355	Station No. 45+25	S.G.	Final	115.9	13.0	97.0
356	Station No. 44+30	S.G.	Final	115.9	11.7	96.9
357	Station No. 43+70	S.G.	Final	117.3	12.5	98.1

***-Indicates noncompliance with specifications.**

Remarks: Informed all results to the Inspector.

Technician: J. Penmetza Depart Lab: 12:00 pm Arrive Site: 1:00 pm Lunch: ---- hrs.
Grad. Eng. ACI I/ SB 102 Depart Site: 4:00 pm Arrive Lab: 5:00 pm Time: 5.0 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 02/26/25
Madhu R. Munirathnam, P.E.
TBPE Registration No. F-410
Date

Additional information requested to be reported by ASTM is provided in the project file
The results of this report pertain only to the items and locations tested. This report shall not be reproduced except in full without written approval of Geotest Engineering, Inc.
RFD-R.REP

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

Project: Northpark Drive Overpass Project(T-1013)
Client: HNTB Corporation
Contractor: Harper Brothers Construction

Job No.: 11503403-01
Report No.: 276
Date: 02-21-2025

Soil Description: Cement Treated Soil

Curve No.: 13 MDD: 119.6 pcf OMC: 12.1 %

Specification: Item 132 Moisture Tolerance: $\pm 2\%$ of OMC

Model: 3440 Serial No.: 2409 Standard Counts Density 1523 Moisture 580

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

					Specification Requirements	
					10.1 – 14.1	95+
Test No.	Location	Elev. ft.	Lift	Dry density, pcf	In-place Moisture, %	Percent Compaction
358	Cement Stabilized Sub-Grade 6" at North Park Drive at Station No. 42+25+85 to 46+60 (LT) Station No. 43+25	S.G.	Final	110.0	15.6*	92.0*
359	Station No. 42+90	S.G.	Final	103.7	20.0*	86.8*

*-Indicates noncompliance with specifications.

Remarks: S.G. = Sub-Grade

All results were notified to inspector (Kevin)

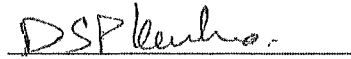
Technician: J. Penmetsa Depart Lab: -- Arrive Site: -- Lunch: -- hrs.
ACI I/ SB 102 Depart Site: -- Arrive Lab: -- Time: A.O.S hrs.

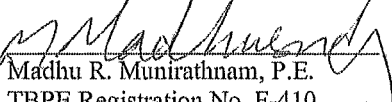
Distribution:

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 2/24/25

Additional information requested to be reported by ASTM is provided in the project file
The results of this report pertain only to the items and locations tested. This report shall not be reproduced except in full without written approval of Geotest Engineering, Inc.
RFD-R.REP



Invoice

Please send remittance with copy of invoice to:

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

HNTB Corporation
1301 Fannin Street, Suite 2000
Houston, TX 77002

Invoice # 6306
Invoice Date 2/26/2025
Invoicing Period 01/25/2025 to 02/21/2025
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	\$ 79,279.70	\$ 11,943.75	\$ 91,223.45	\$ 371,921.71
Other Direct Expenses	\$ 52,380.00	\$ 10,548.75	\$ 1,455.00	\$ 12,003.75	\$ 40,376.25
TOTAL	\$ 515,525.16	\$ 89,828.45	\$ 13,398.75	\$ 103,227.20	\$ 412,297.96

Job Classification

Anthony Andreotti - Construction Inspector I

Hours	Rate	Billing Amount
147	\$ 81.25	\$ 11,943.75
Subtotal		\$ 11,943.75

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 **\$13,398.75**



**North Park Drive
Construction Inspection**

Employee Name & Title: <i>Anthony Andreotti Construction Inspector I</i>					Invoice Period			February 2025
	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Hours
Date	1/19	1/20	1/21	1/22	1/23	1/24	1/25	
							6.5	6.5
Date	1/26	1/27	1/28	1/29	1/30	1/31	2/1	
			8.5	9	7.5	8.5	7	40.5
Date	2/2	2/3	2/4	2/5	2/6	2/7	2/8	
			8.5	8.5	8.5	8.5	6.5	40.5
Date	2/9	2/10	2/11	2/12	2/13	2/14	2/15	
			5.5	7	7	8.5	6	34
Date	2/16	2/17	2/18	2/19	2/20	2/21	2/22	
				8.5	8.5	8.5		25.5
Date	2/23	2/24	2/25	2/26	2/27	2/28	3/1	
<i>Total</i>	<i>0</i>	<i>0</i>	<i>22.5</i>	<i>33</i>	<i>31.5</i>	<i>34</i>	<i>26</i>	
Total Hours for Invoice Period								147

Dynamic Changes Tracked, Captures it All

BILL TO

INVOICE

INVOICE #	NP-0225
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Customer ID	HNTB
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AMOUNT

1,550.00
400.00

TOTAL Due	\$ 1,950.00
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Joseph Taylor

Thank You For Your Business!

HNTB Invoice Summary (03/2025)										
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	056-65885-PL-001	\$ 149,955.61	\$ 145,305.95	\$ -	\$ 4,649.66	\$ -	0.00%	Cost Plus
2	Northpark Project Mgmt	T-1013	056-65885-PL-002	\$ 855,043.56	\$ 737,768.61	\$ 17,625.12	\$ 117,274.95	\$ -	0.00%	Cost Plus
3	Northpark Final Design	T-1013	056-65885-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	\$ 4,597,368.28	\$ 17,625.12	\$ 121,924.61	\$ 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)	\$ 4,597,368.28
MWSBE % billed JTD	24.39%

MONTHLY PROGRESS REPORT NO. 56
February 22 – March 28, 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.
 - Completed 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: 4/8/2025



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

Invoice #: 056-65885-PL-001
LHRA CIP Number: On-Call
Project Name: NorthPark TO1 - On-Call Engineering Services
Invoice Group: **
Invoice Date: 4/10/2025

Attention: Thomas Broad

For Professional Services Rendered through: 03/28/25
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 #: 056-65885-PL-002
LHRA CIP Number: T-1013
Project Name: NorthPark TO2 - Project Management
Invoice Group: **
Invoice Date: 4/10/2025

Attention: Thomas Broad

For Professional Services Rendered through: 03/28/25
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	\$ 183,392.12	\$ 17,625.12	63.72%	\$ 201,017.24
HNTB	24.32%	\$ 207,909.56	\$ 165,447.12	\$ 17,625.12	88.05%	\$ 183,072.24
B2Z Engineering, Inc. (MWBE)	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
EHRA Engineering (MWBE)	9.24%	\$ 78,995.00	\$ 17,945.00	\$ -	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	\$ 737,768.61
Less Previous Billings	\$ 720,143.49
Amount Due This Invoice	\$ 17,625.12

Total contract Amount Remaining	\$ 117,274.95
Total Percent Expended	86.28%

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 44R Labor by SubSegment (Date Range)

Direct Payroll

Dates: 2/22/2025 through 3/28/2025

Job	65885	Northpark	E/O	Haywood, AS (17387)	Ofc 704
Ph Seg	PL-002	Northpark - Project Managemen	P/M	Salinas, JR (01210)	Ofc 027
SubSeg	200	AMD 2	B/O	Houston TX	Ofc 027
			B/F	HNTB Infrastructure	

Ofc	EmpNo	Employee	Shift Code	Trans Type	Rate	Hours	Amount	Remarks
027	21712	Xu, Kenneth J			80.16	24.00	1,923.84	Regular
027	23609	Bhattarai, Kumar			109.04	34.00	3,707.36	Regular
027	25548	Savoie, Sara			40.64	6.00	243.84	Regular

Total Labor Distribution

Billing Item: 65885-PL-002	64.00	5,875.04	Regular
	Multiplier	X3	
		17,625.12	



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen
Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
21712 at 3/14/2025 8:25:08 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Sanja Zlatanovic - 12933 at 3/14/2025 10:49:53 AM

EMPLOYEE NAME
Kenneth J Xu

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
21712 355 114 03/14/2025

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	4.00	8.00	4.00	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	4.00	8.00	4.00	16.00	0.00	16.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
21712 at 3/21/2025 10:28:49 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Sanja Zlatanovic - 12933 at 3/21/2025 12:51:59 PM

EMPLOYEE NAME
Kenneth J Xu

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
21712 355 114 03/21/2025

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	8.00	0.00	0.00	0.00	0.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
23609 at 2/28/2025 9:45:20 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Sanja Zlatanovic - 12933 at 2/28/2025 10:08:41 AM

EMPLOYEE NAME
Kumar Bhattarai

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
23609 355 114 02/28/2025

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	2.00	2.00		2.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	2.00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen
Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
23609 at 3/7/2025 8:39:25 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Raymond Sandiford - 15331 at 3/7/2025 9:00:27 AM

EMPLOYEE NAME
Kumar Bhattarai

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
23609 355 114 03/07/2025

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	1.50	1.00	2.00	1.00	2.00	7.50		7.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.50	1.00	2.00	1.00	2.00	7.50	0.00	7.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
23609 at 3/14/2025 10:20:40 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Sanja Zlatanovic - 12933 at 3/14/2025 10:43:19 AM

EMPLOYEE NAME
Kumar Bhattarai

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
23609 355 114 03/14/2025

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	2.00	3.00	3.00	3.00	2.50	13.50		13.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	2.00	3.00	3.00	3.00	2.50	13.50	0.00	13.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
23609 at 3/21/2025 9:44:29 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Sanja Zlatanovic - 12933 at 3/21/2025 12:46:56 PM

EMPLOYEE NAME
Kumar Bhattarai

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
23609 355 114 03/21/2025

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	2.50	2.00	1.00	1.00	1.00	7.50		7.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	2.50	2.00	1.00	1.00	1.00	7.50	0.00	7.50



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen
Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
23609 at 3/28/2025 9:47:19 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Sanja Zlatanovic - 12933 at 3/28/2025 10:18:24 AM

EMPLOYEE NAME
Kumar Bhattarai

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
23609 355 114 03/28/2025

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
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	1.00	1.50	1.00	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	0.00	1.00	1.50	1.00	3.50	0.00	3.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
25548 at 3/7/2025 10:30:05 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Stephen Knox - 07980 at 3/7/2025 1:39:23 PM

EMPLOYEE NAME
Sara Savoie

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25548 027 110 03/07/2025

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

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	14.00	6.00	11.00	20.50	12.50	64.00	0.00	64.00



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

Invoice #: 056-65885-DS-001
LHRA CIP Number: T-1013
Project Name: NorthPark TO3 - Final Design
Invoice Group: **
Invoice Date: 4/10/2025

Attention: Thomas Broad

For Professional Services Rendered through: 03/28/25
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
Sengineering (MWBE)	11.81%	\$ 438,680.00	\$ 438,680.00	\$ -	100.00%	x	\$ 438,680.00
Task 3 - Roadway Design	22.61%	\$ 839,939.01	\$ 839,939.01	\$ -	100.00%		\$ 839,939.01
HNTB	13.24%	\$ 491,749.01	\$ 491,749.01	\$ -	100.00%		\$ 491,749.01
EHRA Engineering	9.37%	\$ 348,190.00	\$ 348,190.00	\$ -	100.00%		\$ 348,190.00
Task 4 - Miscellaneous Roadway Design	19.37%	\$ 719,494.63	\$ 719,494.63	\$ -	100.00%		\$ 719,494.63
HNTB	17.42%	\$ 646,894.63	\$ 646,894.63	\$ -	100.00%		\$ 646,894.63
IMS Engineers, Inc. (MWBE)	1.95%	\$ 72,600.00	\$ 72,600.00	\$ -	100.00%	x	\$ 72,600.00
Task 5 - Drainage Design	4.54%	\$ 168,710.00	\$ 168,710.00	\$ -	100.00%		\$ 168,710.00
EHRA Engineering	4.54%	\$ 168,710.00	\$ 168,710.00	\$ -	100.00%		\$ 168,710.00
Task 6 - Signing, Pavement Markings and Signalization	7.19%	\$ 266,877.23	\$ 266,877.23	\$ -	100.00%		\$ 266,877.23
HNTB	5.39%	\$ 200,058.23	\$ 200,058.23	\$ -	100.00%		\$ 200,058.23
IMS Engineers, Inc. (MWBE)	1.80%	\$ 66,819.00	\$ 66,819.00	\$ -	100.00%	x	\$ 66,819.00
Task 7 - Bridge Design	11.78%	\$ 437,532.13	\$ 437,532.13	\$ -	100.00%		\$ 437,532.13
HNTB	11.78%	\$ 437,532.13	\$ 437,532.13	\$ -	100.00%		\$ 437,532.13
Task 8 - Geotechnical Borings and Investigations	1.95%	\$ 72,316.60	\$ 72,316.60	\$ -	100.00%		\$ 72,316.60
HNTB	0.87%	\$ 32,154.00	\$ 32,154.00	\$ -	100.00%		\$ 32,154.00
B2Z Engineering, Inc. (MWBE)	1.08%	\$ 40,162.60	\$ 40,162.60	\$ -	100.00%	x	\$ 40,162.60
Task 9 - Waterline Relocation	0.67%	\$ 24,849.00	\$ 24,849.00	\$ -	100.00%		\$ 24,849.00
IMS Engineers, Inc. (MWBE)	0.67%	\$ 24,849.00	\$ 24,849.00	\$ -	100.00%		\$ 24,849.00
Task 10 - Landscape Architecture	7.30%	\$ 271,040.92	\$ 271,040.92	\$ -	100.00%		\$ 271,040.92
M2L Associates Inc. (MWBE)	7.30%	\$ 271,040.92	\$ 271,040.92	\$ -	100.00%	x	\$ 271,040.92
Task 11 - Supplemental Survey	1.77%	\$ 65,565.00	\$ 65,565.00	\$ -	100.00%		\$ 65,565.00
EHRA Engineering	1.77%	\$ 65,565.00	\$ 65,565.00	\$ -	100.00%		\$ 65,565.00
Task 12 - Utility Investigation and Coordination	0.61%	\$ 22,521.00	\$ 22,521.00	\$ -	100.00%		\$ 22,521.00
IMS Engineers, Inc. (MWBE)	0.61%	\$ 22,521.00	\$ 22,521.00	\$ -	100.00%	x	\$ 22,521.00
Task 13 - Intelligent Transportation System (ITS) PS&E	1.85%	\$ 96,720.00	\$ 96,720.00	\$ -	100.00%		\$ 96,720.00
HNTB	1.85%	\$ 96,720.00	\$ 96,720.00	\$ -	100.00%		\$ 96,720.00
Direct Expenses	3.77%	\$ 139,571.20	\$ 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 (03/2025)										
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	048-65885-PL-003	\$ 626,523.73	\$ 556,780.83	\$ 7,460.76	\$ 69,742.90	\$ 14,979.27		Billing Rates
4	Montgomery County: Prelim Dsgn Mgmt & Coord CSJ 0912-72-618	T-1014B	048-65885-PL-003	\$ 520,738.56	\$ 368,394.53	\$ 313.20	\$ 152,344.03	\$ 9,986.18		Billing Rates
TASK ORDER 4 TOTAL				\$ 1,147,262.29	\$ 925,175.36	\$ 7,773.96	\$ 222,086.93	\$ 24,965.45	2.18%	
5	Harris County: Final Design CSJ 0912-37-245	T-1014A	048-65885-DS-002	\$ 1,832,931.72	\$ 398,792.70	\$ 41,229.57	\$ 1,434,139.02	\$ 450,383.82		Lump Sum
5	Montgomery County: Final Design CSJ 0912-72-618	T-1014B	048-65885-DS-002	\$ 1,221,954.47	\$ 281,363.99	\$ 27,486.35	\$ 940,590.48	\$ 300,255.87		Lump Sum
TASK ORDER 5 TOTAL				\$ 3,054,886.19	\$ 680,156.69	\$ 68,715.92	\$ 2,374,729.50	\$ 750,639.69	24.57%	
TO4 & TO5 COMBINED TOTAL				\$ 4,202,148.48	\$ 1,605,332.05	\$ 76,489.88	\$ 2,596,816.43	\$ 775,605.14	18.46%	
TOTAL DUE THIS INVOICE						\$ 76,489.88				

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%

MONTHLY PROGRESS REPORT NO. 48
February 22 – March 28, 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 March 4, 2025 with TxDOT PM to provide project update and discuss updated schedule of activities.
 - Attended LHRA Board meeting on March 13, 2025 to provide update on design and construction contracts.
 - Prepared for and attended bi-monthly progress meeting on March 28, 2025 with LHRA to provide project update and discuss updated schedule of activities.
- **Environmental Studies:**
 - Completed preparing updates to the following tech reports to remove any references to the detention ponds in the reports. The following revised tech reports have been submitted to TxDOT:
 - Water Features Delineation Report with 404 Table and Surface Water Analysis Form
 - HazMat ISA Report
 - Community Impacts Assessment

Activities anticipated next period:

- Complete revisions to Biological tech report and submit to TxDOT.
- Continue development of environmental studies and preliminary reports.
- Continue coordination with TxDOT on NEPA items.
- Historical PCR – not yet started
- Archeology Background Study – not yet started
- Noise Study (Pending traffic analysis) – not yet started
- Air Study (Pending traffic analysis) – not yet started

Outstanding issues:

- No issues to report.

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

Activities this month:

- 3D Model Design
 - Continued refinement of Horizontal Alignments and Profiles
 - Continued development of templates for roadway design
 - Continued corridor development
 - Began preparing preliminary cross sections
 - Began investigating horizontal and vertical geometry for pedestrian underpass design

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

- Plan Sheets Development
 - Continued preparation of draft CADD Manual
 - Continued sheet border setup
 - Continued production setup and file creation
 - Continued preparation of initial title sheet
 - Continued preparation of sheet index list
 - Continued summary sheets and excel setup
 - Continued preparation of removal plans
 - Began preparation of Project Layout sheets
- Design Criteria
 - Continued preparation of the Draft Design Summary Report (DSR)
- General
 - Began reviewing updated topographic survey file provided by McKim & Creed
 - Began reviewing the SUE data provided by McKim & Creed

Activities anticipated next period:

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

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:
 - Continued detention pond analysis.
 - Continued drainage report updates.
 - Activities anticipated next period:
 - Project Management – Meetings and coordination as required
 - Detention Pond analysis – Continue performing analysis to confirm detention pond requirements and locations
 - Continue drainage report updates
 - 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: 4/8/2025



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

Invoice #: 048-65885-PL-003
LHRA CIP Number: T-1014 (A&B)
Project Name: Northpark TO4
Invoice Date: 4/11/2025

Attention: Jeff Nielsen

For Professional Services Rendered through: 03/28/2025

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	\$ 532,927.35	\$ 7,460.76	89.07%	\$ 540,388.11
T-1014A - HNTB Expenses - Harris County (CSJ 0912-37-245)	0.64%	\$ 7,352.00	\$ 1,413.45	\$ -	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	\$ 549,320.07	\$ 7,460.76		\$ 556,780.83
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618)	44.23%	\$ 507,468.00	\$ 357,367.35	\$ 313.20	70.48%	\$ 357,680.55
T-1014B - HNTB Expenses - Montgomery County (CSJ 0912-72-618)	0.07%	\$ 787.84	\$ 727.80	\$ -	92.38%	\$ 727.80
T-1014B - Subconsultant - Agha Engineering, LLC. - Montgomery County (CSJ 0912-72-618)	1.09%	\$ 12,482.72	\$ 9,986.18	\$ -	80.00%	\$ 9,986.18
T-1014B - Montgomery County (CSJ 0912-72-618) Total		\$ 520,738.56	\$ 368,081.33	\$ 313.20		\$ 368,394.53
TOTALS (T-1014A & T-1014B)		\$ 1,147,262.29	\$ 917,401.40	\$ 7,773.96	80.64%	\$ 925,175.36

Total Fee Earned To Date	\$	925,175.36
Less Previous Billings	\$	917,401.40
Amount Due This Invoice	\$	7,773.96

Total contract Amount Remaining	\$	222,086.93
Total Percent Expended		80.64%

		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: 2/22/2025 through 3/28/2025

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	14936	lkpatt, Paula A			69.60	2.00	139.20	Regular
					69.60	1.00	69.60	Reg-Ovt
027	21454	Blechle, Courtney L			82.88	10.50	870.24	Regular
027	21574	Merrell, William J			55.52	2.00	111.04	Regular
027	24418	Courtney, Danielle			47.68	12.00	572.16	Regular
027	28182	Hernandez, Andres			33.84	3.50	118.44	Regular
027	29616	Farrell, Madeline			33.84	20.00	676.80	Regular
					33.84	1.00	33.84	Reg-Ovt

Total Labor Distribution								
Billing Item: 65885-PL-003						50.00	2,487.88	Regular
						2.00	103.44	Reg-Ovt
						52.00	2,591.32	Total

Multiplier	X3
7,773.96	



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T
Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
14936 at 3/3/2025 9:04:09 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Kortnee Zbierski - 25767 at 3/3/2025 9:13:22 AM

EMPLOYEE NAME
Paula Abasi-Ono Ikpatt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
14936 027 120 02/28/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	101	T905	027	

Northpark

65885	PL	003	201	T901	027	
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Northpark

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
14936 at 3/10/2025 8:21:56 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Joel Salinas - 01210 at 3/10/2025 9:48:32 AM

EMPLOYEE NAME
Paula Abasi-Ono Ikpatt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
14936 027 120 03/07/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	101	T905	027	

Northpark

65885	PL	003	201	T901	027	
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Northpark

TOTALS----->

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

0.00 0.00 0.00 0.00 0.00 1.00 1.00 1.00 1.00 2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
21454 at 3/7/2025 10:44:42 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Russell Poppe - 25419 at 3/7/2025 10:51:26 AM

EMPLOYEE NAME
Courtney Lee Blechle

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
21454 027 126 03/07/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	203	T909	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	1.00	1.00	2.00		2.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



Daily Time Charged

Job 65885 Northpark

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

Period from 02/22/2025 through 03/28/2025

TOTALS-----> 0.00 0.00 0.00 0.00 0.00 1.00 1.00 2.00 0.00 2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
21454 at 3/21/2025 10:40:26 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Russell Poppe - 25419 at 3/21/2025 11:25:46 AM

EMPLOYEE NAME
Courtney Lee Blechle

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
21454 027 126 03/21/2025

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

Northpark - PRAP and PQM Call

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

TOTALS-----> 0.00 0.00 0.00 0.00 1.00 0.50 0.00 1.50 0.00 1.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
21454 at 3/28/2025 9:23:45 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Russell Poppe - 25419 at 3/28/2025 12:14:36 PM

EMPLOYEE NAME
Courtney Lee Blechle

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
21454 027 126 03/28/2025

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

Northpark - Status Meeting - Tech Report Review and Submittals

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	1.00	0.00	3.00	2.00	7.00		7.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOTALS-----> 0.00 0.00 1.00 1.00 0.00 3.00 2.00 7.00 0.00 7.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
21574 at 3/21/2025 9:53:36 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Courtney Blechle - 21454 at 3/14/2025 12:51:22 PM

EMPLOYEE NAME
William John Merrell

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
21574 027 126 03/14/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	203	T909	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	2.00	2.00		2.00
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 2.00 2.00 0.00 2.00



Daily Time Charged

Job 65885 Northpark

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

Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24418 at 3/28/2025 9:18:02 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Courtney Blechle - 21454 at 3/28/2025 9:59:28 AM

EMPLOYEE NAME
Danielle Courtney

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24418 027 126 03/28/2025

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

Northpark

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	8.00	0.00	0.00	4.00	12.00		12.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	8.00	0.00	0.00	4.00	12.00	0.00	12.00

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
28182 at 3/28/2025 11:41:08 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Courtney Blechle - 21454 at 3/28/2025 12:56:37 PM

EMPLOYEE NAME
Andres Hernandez

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
28182 027 126 03/28/2025

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

Northpark Hazmat comments, Proposed ROW acres

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

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29616 at 3/7/2025 10:34:07 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Courtney Blechle - 21454 at 3/7/2025 10:45:02 AM

EMPLOYEE NAME
Madeline Farrell

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
29616 027 126 03/07/2025

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

Northpark

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

TOTALS----->



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T
Period from 02/22/2025 through 03/28/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29616 at 3/14/2025 12:11:52 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Courtney Blechle - 21454 at 3/14/2025 12:49:10 PM

EMPLOYEE NAME

Madeline Farrell

EMPLOYEE NUMBER

29616

OFFICE

027

SECTION

126

WEEK ENDING

03/14/2025

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	8.00	0.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	8.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
29616 at 3/28/2025 10:56:12 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Courtney Blechle - 21454 at 3/28/2025 12:56:17 PM

EMPLOYEE NAME

Madeline Farrell

EMPLOYEE NUMBER

29616

OFFICE

027

SECTION

126

WEEK ENDING

03/28/2025

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	2.00	2.00	0.00	0.00	0.00	4.00		5.00
0.00	0.00	0.00	0.00	0.00	0.00	1.00		1.00	
0.00	0.00	2.00	2.00	0.00	0.00	1.00	4.00	1.00	5.00

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	3.00	22.00	1.00	15.00	11.00	50.00	2.00	52.00



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

Invoice #: 048-65885-DS-002
LHRA CIP Number: T-1014 (A&B)
Project Name: Northpark TOS
Invoice Date: 4/11/2025

Attention: Jeff Nielsen

For Professional Services Rendered through: 03/28/2025
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			\$ 99,071.41	\$ 41,229.57		\$ 140,300.98
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	\$ 99,071.41	\$ 41,229.57	13.66%	\$ 140,300.98
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	\$ 357,563.13	\$ 41,229.57		\$ 398,792.70
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Roadway Design			\$ 80,721.39	\$ 27,486.35		\$ 108,207.74
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	\$ 81,549.83	\$ 27,486.35	15.93%	\$ 109,036.18
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	\$ 253,877.64	\$ 27,486.35		\$ 281,363.99
TOTALS (T-1014A & T-1014B)		\$ 3,054,886.19	\$ 611,440.77	\$ 68,715.92	22.26%	\$ 680,156.69

Total Fee Earned To Date	\$ 680,156.69
Less Previous Billings	\$ 611,440.77
Amount Due This Invoice	\$ 68,715.92

Total Contract Amount Remaining	\$ 2,374,729.50
Total Percent Expended	22.26%

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



HOLLAWAY

ENVIRONMENTAL + COMMUNICATIONS

Hollaway Environmental + Communications

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

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

Invoice number 250185
Date 04/09/2025
Project **Northpark Drive Reconstruction**

Date of Service March 31, 2025

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed	Percent Complete
Task 1 Project Management and Coordination Meetings	4,805.00	4,795.25	4,795.25	0.00	99.80
Task 2 In-Person Public Meeting	42,757.50	42,820.00	42,820.00	0.00	100.15
Task 2.1 Public Meeting Noticing	24,910.80	26,766.54	26,766.54	0.00	107.45
Task 3 In-Person or Virtual Targeted Stakeholder Meetings	16,654.20	16,914.20	16,914.20	0.00	101.56
On-Call Public Involvement Services	24,000.00	18,650.00	19,515.00	865.00	81.31
Total	113,127.50	109,945.99	110,810.99	865.00	97.95

On-Call Public Involvement Services

Professional Fees

	Hours	Rate	Billed Amount
Billable Time			
Connor L. Stokes			
Communications Services Manager	3.00	180.00	540.00
Rachel G. Massey			
Sr. Communications Specialist	2.50	130.00	325.00
Subtotal	5.50		865.00
Phase subtotal			865.00
Invoice total			865.00



HOLLAWAY

ENVIRONMENTAL + COMMUNICATIONS

Lake Houston Redevelopment Authority
Project **Northpark Drive Reconstruction**

Invoice number 250185
Date 04/09/2025

Approved by:

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

Thank you for your business!



HOLLAWAY

ENVIRONMENTAL + COMMUNICATIONS

Lake Houston Redevelopment Authority
Project **Northpark Drive Reconstruction**

Invoice number 250185
Date 04/09/2025

Connor L. Stokes

Timesheet Date: 03/22/2025

Project	Phase	Activity	Employee Type	Sun-16	Mon-17	Tue-18	Wed-19	Thu-20	Fri-21	Sat-22	Total
07-23 Northpark Drive Reconstruction	On-Call Public Involvement Services	Billable Time	Communications Services Manager			1.00			2.00		3.00
Regular total				0.00	0.00	1.00	0.00	0.00	2.00	0.00	3.00
Timesheet total				0.00	0.00	1.00	0.00	0.00	2.00	0.00	3.00

Rachel G. Massey

Timesheet Date: 02/08/2025

Project	Phase	Activity	Employee Type	Sun-02	Mon-03	Tue-04	Wed-05	Thu-06	Fri-07	Sat-08	Total
07-23 Northpark Drive Reconstruction	On-Call Public Involvement Services	Billable Time	Sr. Communications/Public Involvement Coordinator I			1.00		1.50			2.50
Regular total				0.00	0.00	1.00	0.00	1.50	0.00	0.00	2.50
Timesheet total				0.00	0.00	1.00	0.00	1.50	0.00	0.00	2.50

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

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

MONTHLY PROGRESS REPORT NO. 18
February 1, 2025, to March 31 31, 2025

	<u>NOW</u>	<u>SCHEDULE</u>	<u>ESTIMATE NEXT MONTH</u>
Total Percent Complete:	98%	0%	98%
Ahead or Behind:	N/A		

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

A. Task 1: Project Management and Coordination (100% Complete)

- Activities this month: N/A
- Activities anticipated for the next period: N/A
- Outstanding issues: N/A.

B. Task 2: In-Person Public Meeting (100% Complete)

- Activities this month: N/A
- Activities anticipated for the next period: N/A
- Outstanding issues: N/A

C. Task 2.1: Public Meeting Noticing (100% Complete)

- Activities this month: N/A
- Activities anticipated for the next period: N/A
- Outstanding issues: N/A

C. Task 2.2: Stakeholder Meetings (102% Complete)

- Activities this month: N/A
- Activities anticipated for the next period: N/A
- Outstanding issues: N/A

D. On-Call Public Involvement Services (78% Complete)

- Activities this month: **Public meeting summary report revisions and redactions**
- Activities anticipated for the next period: **Finalize redacted version of public meeting summary report**
- Outstanding issues: N/A

Prepared By: Connor Stokes
Date Revised: April 9, 2025



MUNICIPAL ACCOUNTS & CONSULTING, L.P.

Lake Houston Redevelopment Authority
1281 Brittmoore Rd
Houston, TX 77043

Invoice No: 112407

Professional Services from March 10, 2025 to April 06, 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
Accounting Assistant	0.17	\$20.84
Consultant	14.92	2,983.34
Sr. Consultant	8.08	1,818.77
Manager	1.50	375.00
Regional Manager	5.75	1,581.25
Total Preparation of Financial Report		\$6,779.20

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
Consultant	0.42	\$83.34
Sr. Consultant	0.33	74.99
Total Preparation of Budget/Audit		\$158.33

Total Professional Services **\$6,937.53**

Expenses and Other Items	Amount
Copy Charges	\$38.20
Document Storage & Retention Service	2.94
Electronic Data Storage	27.50
Investment Officer	100.00
Total Expenses and Other Items	\$168.64

Total Professional Services **\$6,937.53**

Total Expenses and Other Items **168.64**

Total Amount Due **\$7,106.17**

April 9, 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 03/29/2025:

1. Completed 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 and ROW tracts;
5. Completed and submitted topographic survey CAD files;
6. Completed and submitted CAD file of underground utilities;

Sincerely,
McKim & Creed, Inc.



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



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

4/9/2025

System Invoice Number 234281
Project 06271-0008
Project Invoice Number 9

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: 3/29/2025

Harris County CSJ 0912-72-618 \$ 13,312.50
Montgomery County CSJ 0912-37-245 \$ 0

Amount Due This Invoice =====> 13,312.50

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
232281	**	03/10/2025	30,108.37	0.00	30,108.37	30
				Total	30,108.37	

Remittance Page - Please Reference Invoice # 234281 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 # 234281
 Project 06271-0008

ROW Mapping

Professional Services :	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Coordinator I	79.50	100.00	7,950.00
Sr. Surveyor/Project Manager III	16.00	260.00	4,160.00
Total Labor	95.50		12,110.00

Upset Limits	Current	Prior	Total
Limit			286,120.00
Incurred	12,110.00	63,335.65	75,445.65
Invoiced	12,110.00	63,335.65	75,445.65
Remaining			210,674.35
ROW Mapping Total			12,110.00

Topographic Surveys

Professional Services :	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sr. Surveyor/Project Manager III	2.00	260.00	520.00
Survey CAD Technician	6.50	105.00	682.50
Total Labor	8.50		1,202.50

Upset Limits	Current	Prior	Total
Limit			110,060.00
Incurred	1,202.50	63,573.95	64,776.45
Invoiced	1,202.50	63,573.95	64,776.45
Remaining			45,283.55
Topographic Surveys Total			1,202.50

Level B SUE

Professional Services :	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Coordinator II	15.00	110.00	1,650.00
Total Labor	15.00		1,650.00

Upset Limits	Current	Prior	Total
Limit			131,621.00
Incurred	1,650.00	137,912.03	139,562.03
Over Limit Total	1,650.00	6,291.03	7,941.03 (1,650.00)
Invoiced	0.00	131,621.00	131,621.00
Remaining			0.00
Level B SUE Total			0.00



Page 2
 Inv # 234281
 Project 06271-0008

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

Travel Expenses

Upset Limits	Current	Prior	Total
Limit			24,552.00
Incurred	0.00	6,743.05	6,743.05
Invoiced	0.00	6,743.05	6,743.05
Remaining			17,808.95
Travel Expenses Total			0.00

Total Due This Invoice **13,312.50**

Incurred To Date :	Fee	Labor	Consultant	Expense	Tax	Invoiced
	0.00	263,411.25	0.00	36,984.21	0.00	292,454.43

Incurred not Invoiced (Over upset Limit) : (7,941.03)

Billing Detail - Items through 3/29/2025

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	Ora	Class	Transaction Date	Period End Date	Hours	Rate	Amount
Project Coordinator I								
Mario Quinones	****	03000	PC	3/5/2025	3/8/2025	1.50	100.00	150.00
Northpark-Reviewed project, drawings & calculated points for area runs.	****	03000	PC	3/5/2025	3/8/2025	1.50	100.00	150.00
Northpark-Reviewed project, drawings & calculated points for area runs.	****	03000	PC	3/6/2025	3/8/2025	5.00	100.00	500.00
Northpark-Reviewed project, drawings & calculated points for area runs.	****	03000	PC	3/6/2025	3/8/2025	1.50	100.00	150.00
Northpark-Reviewed project, drawings & calculated points for area runs.	****	03000	PC	3/7/2025	3/8/2025	5.00	100.00	500.00
Northpark-Reviewed project, drawings & calculated points for area runs.	****	03000	PC	3/7/2025	3/8/2025	0.50	100.00	50.00
Northpark-Reviewed project, drawings & calculated points for area runs.	****	03000	PC	3/8/2025	3/8/2025	5.00	100.00	500.00
Northpark-Reviewed project, drawings & calculated points for area runs.	****	03000	PC	3/10/2025	3/15/2025	6.00	100.00	600.00
Northpark-calculated area run points.	****	03000	PC	3/18/2025	3/22/2025	5.00	100.00	500.00
Northpark-Drafting parcel index sheets.	****	03000	PC	3/18/2025	3/22/2025	1.00	100.00	100.00
Northpark-Drafting parcel index sheets.	****	03000	PC	3/19/2025	3/22/2025	5.00	100.00	500.00
Northpark-Drafting parcel index sheets.	****	03000	PC	3/19/2025	3/22/2025	1.00	100.00	100.00
Northpark-Drafting parcel index sheets.	****	03000	PC	3/20/2025	3/22/2025	5.50	100.00	550.00
Northpark-Drafting parcel index sheets.	****	03000	PC	3/20/2025	3/22/2025	1.00	100.00	100.00
Northpark-Drafting parcel index sheets.	****	03000	PC	3/21/2025	3/22/2025	5.00	100.00	500.00
Northpark-Area tun calculations.	****	03000	PC	3/24/2025	3/29/2025	4.00	100.00	400.00
Northpark-Area run calculations, drafting & writing Metes & Bounds descriptions & QA/QC.	****	03000	PC	3/25/2025	3/29/2025	5.00	100.00	500.00
Northpark-Area run calculations, drafting & writing Metes & Bounds descriptions & QA/QC.	****	03000	PC	3/25/2025	3/29/2025	2.00	100.00	200.00
Northpark-Area run calculations, drafting & writing Metes & Bounds descriptions & QA/QC.	****	03000	PC	3/26/2025	3/29/2025	4.00	100.00	400.00
Northpark-Area run calculations, drafting & writing Metes & Bounds descriptions & QA/QC.	****	03000	PC	3/26/2025	3/29/2025	2.00	100.00	200.00

Phase : 11RW00 -- ROW Mapping

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>
Project Coordinator I								
Northpark-Area run calculations, drafting & writing Metes & Bounds descriptions & QA/QC.	****	03000	PC	3/27/2025	3/29/2025	5.00	100.00	500.00
Northpark-Area run calculations, drafting & writing Metes & Bounds descriptions & QA/QC.	****	03000	PC	3/27/2025	3/29/2025	4.00	100.00	400.00
Northpark-Area run calculations, drafting & writing Metes & Bounds descriptions & QA/QC.	****	03000	PC	3/28/2025	3/29/2025	4.00	100.00	400.00
Northpark-Area run calculations, drafting & writing Metes & Bounds descriptions & QA/QC.						79.50		7,950.00

Sr. Surveyor/Project Manager III

Richard R Dorr	****	03000	SM3	3/4/2025	3/8/2025	2.00	260.00	520.00
Review & discussion of parcel numbering and preparation of plats & descriptions	****	03000	SM3	3/10/2025	3/15/2025	2.00	260.00	520.00
Check in with staff on parcel progress	****	03000	SM3	3/13/2025	3/15/2025	2.00	260.00	520.00
Review of progress made on Pond/ROW parcels and check in with COH on parcel number assignments.	****	03000	SM3	3/17/2025	3/22/2025	2.00	260.00	520.00
Project status review. Discussed parcel index sheets for COH. Discussed updates to pond parcels to separate pond & ROW portions	****	03000	SM3	3/20/2025	3/22/2025	2.00	260.00	520.00
ROW parcel reviews & discussing schedule	****	03000	SM3	3/24/2025	3/29/2025	2.00	260.00	520.00
Review of project status, parcel surveys & scheduling	****	03000	SM3	3/28/2025	3/29/2025	4.00	260.00	1,040.00
Project status meeting with client & other stakeholders								
QA/QC of CAD files, discussion on upcoming deliverables						16.00		4,160.00
Total Rate Schedule Labor								12,110.00

Phase : 11SU0B -- Level B SUE

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>
Project Coordinator II								
Jessica Arevalo	OFFICE	03000	PC2	3/26/2025	3/29/2025	5.50	110.00	605.00
working on utility file	OFFICE	03000	PC2	3/27/2025	3/29/2025	6.50	110.00	715.00
working on utility file	OFFICE	03000	PC2	3/28/2025	3/29/2025	2.50	110.00	275.00
working on utility file	OFFICE	03000	PC2	3/28/2025	3/29/2025	0.50	110.00	55.00
working on utility file						15.00		1,650.00
Total Rate Schedule Labor								1,650.00

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>
Sr. Surveyor/Project Manager III								

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>
Sr. Surveyor/Project Manager III								
Richard R Dorr	****	03000	SM3	3/5/2025	3/8/2025	2.00	260.00	520.00
Final review of topo design file and submittal to HNTB for review & comments								
Survey CAD Technician								
Artem P Erofeev	****	03000	SC1	3/2/2025	3/8/2025	6.50	105.00	682.50
Modify and edit Robbie marksup in terrain 062710008 TxDOT Topo Merged Terrain v5 in Open Roads. After appear not correct working of model started Recreating model: export terrain model (only triangles) Master Model Terrain1 v 5.xml. Creating new model 062710008 TxDOT Topo Merged Terrain v6. Add brakelines and swap triangles.								
Total Rate Schedule Labor								1,202.50

Harris County CSJ 0912-72-618 \$ 13,312.50
 Montgomery County CSJ 0912-37-245 \$ 0

INVOICE

Date: 5/8/2025
Basic Services
05082025

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 – April 2025	\$15,450.00	\$15,450.00
	Parking Garage – Post Agenda		18.00
	Starbucks for February Board Meeting		115.36
Subtotal			\$15,583.36
Total			\$15,583.36

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



UNION PACIFIC RAILROAD COMPANY

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

DATE ISSUED	4/10/2025
DUE DATE	5/10/2025
BILL NUMBER	90144863
CONTRACT NUMBER	WO52076
CUSTOMER NUMBER	53998
CUST REFERENCE	
BILL PREPARER	NaN
REFERENCE NO	
CLS: 13-ALL OTHER	

DESCRIPTION


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

AMOUNT: \$40,694.61

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

UNION PACIFIC RAILROAD TAX ID NUMBER: 94-6001323

Please remit payment using one of these methods:

<p>Please send checks to: UNION PACIFIC RAILROAD COMPANY 12567 Collections Center Drive Chicago, IL 60693</p>	<p>Pay Online here: https://www.uprr.com/payment/ VAwDoHrMw8puG8IuuzN1JA</p> 
--	---

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

DATE ISSUED	4/10/2025
DUE DATE	5/10/2025
BILL NUMBER	90144863
CONTRACT NUMBER	WO52076
CUSTOMER NUMBER	53998
CUST REFERENCE	
BILL PREPARER	NaN
REFERENCE NO	
CLS: 13-ALL OTHER	



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90144863
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RECAP OF CHARGES

<u>SUMMARY OF DESCRIPTION:</u>		<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
<u>JOINT FACILITY OR WORK ORDER 52076</u>				
JOB NO. 001	JOB 001 PRE	\$40,694.61	100.00%	\$40,694.61
			BILL COST	\$40,694.61
			APPORTIONMENT	100.00%
			AMOUNT DUE (TO COVER PAGE)	\$40,694.61



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90144863
-------------	----------

WO 52076 JOB NO 001 PERIOD 03-2025

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/25	5013880110	ALFRED BENESCH & COMPANY	GOODS RECEIPT	\$7,981.83
03/25	5013907113	ALFRED BENESCH & COMPANY	GOODS RECEIPT	\$16,103.26
03/25	5013929827	ALFRED BENESCH & COMPANY	GOODS RECEIPT	\$16,609.52
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$40,694.61

Vendor:
ALFRED BENESCH COMPANY
35 WEST WACKER DRIVE STE 3300
CHICAGO, IL 60601
1000006544

Voucher Nbr: 5013880110
Invoice Date: 12/12/2024
Invoice Amt: \$7,981.83
Service Period: 2024-11-04-2024-12-01

Fiscal YrMo: 202503
Network: 52076
Activity: 001
Dist Amt: \$7,981.83

Subdivision: LUFKIN SUB
Comment: invoicing revies travel site visit construction coordination reviews coordination submittal meeting camera reporting digital observations

Mileposts: .000-.000

Gang Nbr:

Releaser Name: LEWIS

Verifier Name: LEWIS

PO Nbr: 4300200163

Service Desc: On-Call Design Services-System-Wide - Master Agreement providing on call engineering services for the Union Pacific Railroad at or near various locations - TX 755879Y MP22 13 Lufkin Sub NorthPark Dr Porter TX Overpass CAN 52076 Old PO 4300087328 4300056759

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

Ln	Item Nbr	Item Desc	Employee Name	Start Date/Time	End Date/Time	Qty	Unit	Unit Price	Extn Amount	Markup/ Discount
Location # 10.1 Public Projects										
0010	03005230	Labor Public Project Inspector I				22.50	HR	\$118.200	\$2,659.50	
		WO 52076 Job 001 506314 \$2659.5000								
Location # 10.2 Public Projects										
0020	03005231	Labor Public Project Inspector II				6.50	HR	\$143.900	\$935.35	
		WO 52076 Job 001 506314 \$935.3500								
Location # 10.3 Public Projects										
0030	03005232	Labor Public Project Professional I				0.50	HR	\$105.860	\$52.93	
		WO 52076 Job 001 506314 \$52.9300								
Location # 10.6 Public Projects										
0040	03005235	Labor Public Project Professional IV				4.50	HR	\$152.120	\$684.54	
		WO 52076 Job 001 506314 \$684.5400								
Location # 10.8 Public Projects										
0050	03005237	Labor Public Project Professional VI				14.00	HR	\$186.040	\$2,604.56	
		WO 52076 Job 001 506314 \$2604.5600								
Location # 10.9 Public Projects										
0060	03005238	Labor Public Project Professional VII				3.00	HR	\$215.850	\$647.55	
		WO 52076 Job 001 506314 \$647.5500								
Location # 10.10 Public Projects										
0070	03005239	Labor Public Project Professional VIII				1.50	HR	\$229.200	\$343.80	
		WO 52076 Job 001 506314 \$343.8000								
Location # 10.11 Public Projects										
0080	03001562	Reimb Exp Mileage				80.00	Mile	\$0.670	\$53.60	
		WO 52076 Job 001 506314 \$53.6000								

Vendor:

ALFRED BENESCH COMPANY
35 WEST WACKER DRIVE STE 3300
CHICAGO, IL 60601
1000006544

Voucher Nbr: 5013907113
Invoice Date: 1/7/2025
Invoice Amt: \$16,103.26
Service Period: 2024-12-02-2024-12-29

Fiscal YrMo: 202503
Network: 52076
Activity: 001
Dist Amt: \$16,103.26

Subdivision: LUFKIN SUBMileposts: .000-.000Gang Nbr:

Comment: digital observations schedule reviews travel site visits follow up construction coordination conference calls meetings coordination discussions correspondence revisions

Releaser Name: LEWISVerifier Name: LEWIS

PO Nbr: 4300200163

Service Desc: On-Call Design Services-System-Wide - Master Agreement providing on call engineering services for the Union Pacific Railroad at or near various locations - TX 755879Y MP22 13 Lufkin Sub NorthPark Dr Porter TX Overpass CAN 52076 Old PO 4300087328 4300056759

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

Ln	Item Nbr	Item Desc	Employee Name	Start Date/Time	End Date/Time	Qty	Unit	Unit Price	Extn Amount	Markup/ Discount
Location # 10.1 Public Projects										
0010	03005230	Labor Public Project Inspector I				10.00	HR	\$118.200	\$1,182.00	
		WO 52076 Job 001 506314 \$1182.0000								
Location # 10.2 Public Projects										
0020	03005231	Labor Public Project Inspector II				10.50	HR	\$143.900	\$1,510.95	
		WO 52076 Job 001 506314 \$1510.9500								
Location # 10.8 Public Projects										
0030	03005237	Labor Public Project Professional VI				26.50	HR	\$186.040	\$4,930.06	
		WO 52076 Job 001 506314 \$4930.0600								
Location # 10.9 Public Projects										
0040	03005238	Labor Public Project Professional VII				7.50	HR	\$215.850	\$1,618.88	
		WO 52076 Job 001 506314 \$1618.8800								
Location # 10.11 Public Projects										
0050	03001562	Reimb Exp Mileage				38.00	Mile	\$0.670	\$25.46	
		WO 52076 Job 001 506314 \$25.4600								
0060	03001562	Reimb Exp Mileage				110.00	Mile	\$0.670	\$73.70	
		WO 52076 Job 001 506314 \$73.7000								
Location # 10.12 Public Projects										
0070	03001565	Reimb Exp Misc - No Markup				29.86	\$ US Dollar	\$1.000	\$29.86	
		WO 52076 Job 001 506314 \$29.8600								
0090	03001565	Reimb Exp Misc - No Markup				24.35	\$ US Dollar	\$1.000	\$24.35	
		WO 52076 Job 001 506314 \$24.3500								
Location # 10.13 Public Projects										
0080	03001580	Reimb Exp Subcontractor - No Markup				6,300.00	\$ US Dollar	\$1.000	\$6,300.00	
		WO 52076 Job 001 506314 \$6300.0000								
Location # 10.14 Public Projects										
0100	03001582	Reimb Exp Travel Related Exp - No Markup				408.00	\$ US Dollar	\$1.000	\$408.00	
		WO 52076 Job 001 506314 \$408.0000								

Vendor:

ALFRED BENESCH COMPANY
35 WEST WACKER DRIVE STE 3300
CHICAGO, IL 60601
1000006544

Voucher Nbr:

5013929827

Invoice Date:

2/5/2025

Invoice Amt:

\$16,609.52

Service Period:

2024-12-30-2025-01-26

Fiscal YrMo:

202503

Network:

52076

Activity:

001

Dist Amt:

\$16,609.52

Subdivision:

LUFKIN SUB

Comment:

travel site visit reviews STLE coordination follow up construction coordination project coordination document management communications submittal progression COI coordination digital observations

Releaser Name:

LEWIS

PO Nbr:

4300200163

Service Desc:

On-Call Design Services-System-Wide - Master Agreement providing on call engineering services for the Union Pacific Railroad at or near various locations - TX 755879Y MP22 13 Lufkin Sub NorthPark Dr Porter TX Overpass CAN 52076 Old PO 4300087328 4300056759

Location Desc:

SOUTHERN Region - HOUSTON SU - LUFKIN SUB -

Mileposts:

.000-.000

Gang Nbr:

Verifier Name:

LEWIS

Ln	Item Nbr	Item Desc	Employee Name	Start Date/Time	End Date/Time	Qty	Unit	Unit Price	Extn Amount	Markup/ Discount
Location # 10.1 Public Projects										
0010	03005230	Labor Public Project Inspector I				13.00	HR	\$118.200	\$1,536.60	
		WO 52076 Job 001 506314 \$1536.6000								
Location # 10.2 Public Projects										
0020	03005231	Labor Public Project Inspector II				5.50	HR	\$143.900	\$791.45	
		WO 52076 Job 001 506314 \$791.4500								
Location # 10.7 Public Projects										
0030	03005236	Labor Public Project Professional V				7.50	HR	\$167.530	\$1,256.48	
		WO 52076 Job 001 506314 \$1256.4800								
Location # 10.8 Public Projects										
0040	03005237	Labor Public Project Professional VI				27.00	HR	\$186.040	\$5,023.08	
		WO 52076 Job 001 506314 \$5023.0800								
Location # 10.9 Public Projects										
0050	03005238	Labor Public Project Professional VII				6.50	HR	\$215.850	\$1,403.03	
		WO 52076 Job 001 506314 \$1403.0300								
Location # 10.10 Public Projects										
0060	03005239	Labor Public Project Professional VIII				0.50	HR	\$229.200	\$114.60	
		WO 52076 Job 001 506314 \$114.6000								
Location # 10.13 Public Projects										
0070	03001580	Reimb Exp Subcontractor - No Markup				6,300.00	\$ US Dollar	\$1.000	\$6,300.00	
		WO 52076 Job 001 506314 \$6300.0000								
Location # 10.14 Public Projects										
0080	03001582	Reimb Exp Travel Related Exp - No Markup				146.09	\$ US Dollar	\$1.000	\$146.09	
		WO 52076 Job 001 506314 \$146.0900								
0090	03001582	Reimb Exp Travel Related Exp - No Markup				38.19	\$ US Dollar	\$1.000	\$38.19	
		WO 52076 Job 001 506314 \$38.1900								



Value Focused. Community Minded. Quality Driven.

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

December 08, 2024
Project No: 0000-212019.44
Invoice No: 304693

DOT 755879Y - Northpark Drive; MP 22.13, Porter, TX, Lufkin Subdivision
PO #: 4300200163 (formerly 4300087328)
CAN: 52076

Professional Services from November 04, 2024 to December 01, 2024

Task 00001 UPRR 755879Y/975517U Northpark Dr Porter

Professional Personnel

	Hours	Rate	Amount	
Labor Public Project Professional I				
Hill, Tara	.50	105.86	52.93	
Labor Public Project Professional IV				
Sward, Patrick	4.50	152.12	684.54	
Labor Public Project Professional VI				
Craanen, Kyle	4.50	186.04	837.18	
OBagy, Marianne	1.50	186.04	279.06	
Schweinsberg, Luke	1.00	186.04	186.04	
Smith, James	7.00	186.04	1,302.28	
Labor Public Project Professional VII				
Taylor, Jason	3.00	215.85	647.55	
Labor Public Project Professional VIII				
McManaman, Clay	1.00	229.20	229.20	
Obringer, Thomas	.50	229.20	114.60	
Totals	23.50		4,333.38	
Total Labor				4,333.38

Unit Billing

2022 Chevy Silverado 25NVR6 SLR1016				
11/19/2024	Travel from HQ - Site Visit -	80.0 Miles @ 0.67	53.60	
	Travel Back to HQ			
Total Units			53.60	53.60

Task 00CAM Webcams-Digital Obs-Cam Travel

Professional Personnel

	Hours	Rate	Amount	
Labor Public Project Inspector I				
Botchlet, Landon	22.50	118.20	2,659.50	
Labor Public Project Inspector II				
Stevens, Seth	6.50	143.90	935.35	
Totals	29.00		3,594.85	
Total Labor				3,594.85

Project	0000-212019.44	UPRR 755879Y/975517U Northpark Dr Porter	Invoice	304693
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Billing Limits	Current	Prior	To-Date	
Total Billings	7,981.83	93,927.01	101,908.84	
Limit			144,861.00	
Remaining			42,952.16	
		Total this Project		\$7,981.83
		Total Now Due		<u><u>\$7,981.83</u></u>

Billing Backup

Wednesday, December 11, 2024

Benesch

Invoice 304693 Dated 12/8/2024

6:39:13 AM

Task 00001 UPRR 755879Y/975517U Northpark Dr Porter

Professional Personnel

			Hours	Rate	Amount
Labor Public Project Professional I					
21066	Hill, Tara	11/8/2024	.50	105.86	52.93
	invoice processing				
Labor Public Project Professional IV					
02391	Sward, Patrick	11/6/2024	2.00	152.12	304.24
	DOT # 975516M and 975518B (EB and WB Northpark Dr.)				
	Porter, TX / UPRR - Env review of soil fill material				
02391	Sward, Patrick	11/19/2024	1.50	152.12	228.18
	ENV SOILS REVIEW, DOT # 975516M and 975518B (EB and WB				
	Northpark Dr.) Porter, TX / UPRR - Soil Sampling for fill material				
02391	Sward, Patrick	11/27/2024	1.00	152.12	152.12
	DOT # 975516M and 975518B (EB and WB NorthPark Dr.)				
	Porter, TX / UPRR – Env review of soil fill material				
Labor Public Project Professional VI					
21127	Craanen, Kyle	11/19/2024	4.50	186.04	837.18
	Travel from HQ to Site - Site Visit - Travel back to HQ				
20537	OBagy, Marianne	11/8/2024	.50	186.04	93.02
	Const. Coord. (trace for schedule)				
20537	OBagy, Marianne	11/15/2024	.50	186.04	93.02
	Const. Coord. (schedule)				
20537	OBagy, Marianne	11/30/2024	.50	186.04	93.02
	Const. Coord. (requirement)				
20873	Schweinsberg, Luke	11/15/2024	.50	186.04	93.02
	Site visit assigned.				
20873	Schweinsberg, Luke	11/19/2024	.50	186.04	93.02
	Site visit review.				
20590	Smith, James	11/4/2024	1.00	186.04	186.04
	Coordination on Submittal, PM Coordination Meeting				
20590	Smith, James	11/5/2024	.50	186.04	93.02
	Coordination on Submittal				
20590	Smith, James	11/13/2024	.50	186.04	93.02
	Coordination with Agency Contractor				
20590	Smith, James	11/19/2024	1.50	186.04	279.06
	Coordination with CM team and Contractor on Project Activity,				
	Coordination with UP on submittal				
20590	Smith, James	11/26/2024	.50	186.04	93.02
	Coordination on Submittals				
20590	Smith, James	11/27/2024	3.00	186.04	558.12
	Coordination on Submittal, Project Updates, Document				
	Management, Coordination with UP Signal and UP SMIPP on				
	Schedule				

Project	0000-212019.44	UPRR 755879Y/975517U Northpark Dr Porter	Invoice	304693
Labor Public Project Professional VII				
11912	Taylor, Jason	11/4/2024	.50 215.85	107.92
	Construction coordination.			
11912	Taylor, Jason	11/16/2024	1.00 215.85	215.85
	Jobsite camera deployment coordination.			
11912	Taylor, Jason	11/19/2024	1.00 215.85	215.85
	Project coordination concerning safety concerns.			
11912	Taylor, Jason	11/28/2024	.50 215.85	107.93
	UPRR Singal verification update.			
Labor Public Project Professional VIII				
11689	McManaman, Clay	11/15/2024	1.00 229.20	229.20
	Project review. Camera configuration and coordination			
20047	Obringer, Thomas	11/18/2024	.50 229.20	114.60
	Project status review - review active projects - Project reporting			
	Totals		23.50	4,333.38
	Total Labor			4,333.38
Unit Billing				
2022 Chevy Silverado 25NVR6 SLR1016				
11/19/2024	Travel from HQ - Site Visit -	80.0 Miles @ 0.67	53.60	
	Travel Back to HQ			
	Total Units			53.60 53.60
	Total this Task			\$4,386.98

Task	00CAM	Webcams-Digital Obs-Cam Travel
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Professional Personnel

			Hours	Rate	Amount
Labor Public Project Inspector I					
21115	Botchlet, Landon	11/18/2024	13.00	118.20	1,536.60
	Travel for camera deployment. Camera placement at jobsite. Return travel for camera deployment.				
21115	Botchlet, Landon	11/19/2024	6.00	118.20	709.20
	Return travel for camera deployment.				
21115	Botchlet, Landon	11/23/2024	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	11/26/2024	1.00	118.20	118.20
	Digital observation. Extended oversight.				
21115	Botchlet, Landon	11/27/2024	1.00	118.20	118.20
	Digital observation. Extended oversight.				
21115	Botchlet, Landon	11/29/2024	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	11/30/2024	.50	118.20	59.10
	Digital observation.				
Labor Public Project Inspector II					
21036	Stevens, Seth	11/18/2024	.50	143.90	71.95

Project	0000-212019.44	UPRR 755879Y/975517U Northpark Dr Porter	Invoice	304693
21036	Digital observation. Stevens, Seth	11/19/2024	.50 143.90	71.95
21036	Digital observation. Stevens, Seth	11/20/2024	1.00 143.90	143.90
21036	Digital observation. Stevens, Seth	11/21/2024	1.00 143.90	143.90
21036	Digital observation. Stevens, Seth	11/22/2024	1.00 143.90	143.90
21036	Digital observation. Stevens, Seth	11/24/2024	.50 143.90	71.95
21036	Digital observation. Stevens, Seth	11/25/2024	1.00 143.90	143.90
21036	Digital observation. Stevens, Seth	11/28/2024	.50 143.90	71.95
21036	Digital observation. Stevens, Seth	12/1/2024	.50 143.90	71.95
	Totals		29.00	3,594.85
	Total Labor			3,594.85
			Total this Task	\$3,594.85
			Total this Project	\$7,981.83
			Total this Report	\$7,981.83



Value Focused. Community Minded. Quality Driven.

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

January 05, 2025

Project No: 0000-212019.44

Invoice No: 306786

DOT 755879Y - Northpark Drive; MP 22.13, Porter, TX, Lufkin Subdivision
PO #: 4300200163 (formerly 4300087328)
CAN: 52076

Professional Services from December 02, 2024 to December 29, 2024

Task 00001 UPRR 755879Y/975517U Northpark Dr Porter

Professional Personnel

	Hours	Rate	Amount	
Labor Public Project Professional VI				
Craanen, Kyle	5.00	186.04	930.20	
Jackson, Rooke	.50	186.04	93.02	
OBagy, Marianne	2.50	186.04	465.10	
Schweinsberg, Luke	1.00	186.04	186.04	
Smith, James	17.50	186.04	3,255.70	
Labor Public Project Professional VII				
Kasper, Brandon	1.50	215.85	323.78	
Kiewel, Karina	2.00	215.85	431.70	
Taylor, Jason	4.00	215.85	863.40	
Totals	34.00		6,548.94	
Total Labor				6,548.94

Reimbursable Expenses

Meals				
12/16/2024	Smith, James	Lunch-Site Visit	16.45	
Tolls				
12/16/2024	Smith, James	Tolls-Travel to Site Visit	13.41	
Total Reimbursables			29.86	29.86

Unit Billing

2022 Chevy Silverado 25NVR6 SLR1016				
12/6/2024	Travel for HQ - Site Visit - Trave back to HQ	38.0 Miles @ 0.67	25.46	
2022 Dodge Ram - 25MSLR SHV0816				
12/16/2024	Office to site visit to next site	110.0 Miles @ 0.67	73.70	
Total Units			99.16	99.16

Task 00CAM Webcams-Digital Obs-Cam Travel

Professional Personnel

	Hours	Rate	Amount	
Labor Public Project Inspector I				
Botchlet, Landon	10.00	118.20	1,182.00	

Project	0000-212019.44	UPRR 755879Y/975517U Northpark Dr Porter	Invoice	306786
Labor Public Project Inspector II				
	Stevens, Seth	10.50	143.90	1,510.95
	Totals	20.50		2,692.95
	Total Labor			2,692.95
Reimbursable Expenses				
Meals				
11/18/2024	Botchlet, Landon	Meals during travel.	8.88	
11/18/2024	Botchlet, Landon	Meals during travel	15.47	
Lodging				
11/19/2024	Botchlet, Landon	Lodging during travel.	52.90	
Mileage				
11/18/2024	Botchlet, Landon	Travel for camera deployment.	177.55	
11/18/2024	Botchlet, Landon	Travel for camera deployment.	177.55	
	Total Reimbursables		432.35	432.35
Unit Billing				
Dragonfly Webcam Daily				
11/18/2024	Camera	1.0 Camera @ 225.00	225.00	
11/19/2024	Camera	1.0 Camera @ 225.00	225.00	
11/20/2024	Camera	1.0 Camera @ 225.00	225.00	
11/21/2024	Camera	1.0 Camera @ 225.00	225.00	
11/22/2024	Camera	1.0 Camera @ 225.00	225.00	
11/23/2024	Camera	1.0 Camera @ 225.00	225.00	
11/24/2024	Camera	1.0 Camera @ 225.00	225.00	
11/25/2024	Camera	1.0 Camera @ 225.00	225.00	
11/26/2024	Camera	1.0 Camera @ 225.00	225.00	
11/27/2024	Camera	1.0 Camera @ 225.00	225.00	
11/28/2024	Camera	1.0 Camera @ 225.00	225.00	
11/29/2024	Camera	1.0 Camera @ 225.00	225.00	
11/30/2024	Camera	1.0 Camera @ 225.00	225.00	
12/1/2024	Camera	1.0 Camera @ 225.00	225.00	
12/2/2024	Camera	1.0 Camera @ 225.00	225.00	
12/3/2024	Camera	1.0 Camera @ 225.00	225.00	
12/4/2024	Camera	1.0 Camera @ 225.00	225.00	
12/5/2024	Camera	1.0 Camera @ 225.00	225.00	
12/6/2024	Camera	1.0 Camera @ 225.00	225.00	
12/7/2024	Camera	1.0 Camera @ 225.00	225.00	
12/8/2024	Camera	1.0 Camera @ 225.00	225.00	
12/9/2024	Camera	1.0 Camera @ 225.00	225.00	
12/10/2024	Camera	1.0 Camera @ 225.00	225.00	
12/11/2024	Camera	1.0 Camera @ 225.00	225.00	
12/12/2024	Camera	1.0 Camera @ 225.00	225.00	
12/13/2024	Camera	1.0 Camera @ 225.00	225.00	
12/14/2024	Camera	1.0 Camera @ 225.00	225.00	
12/15/2024	Camera	1.0 Camera @ 225.00	225.00	
	Total Units		6,300.00	6,300.00

Project	0000-212019.44	UPRR 755879Y/975517U Northpark Dr Porter	Invoice	306786
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Billing Limits	Current	Prior	To-Date	
Total Billings	16,103.26	101,908.83	118,012.09	
Limit			144,861.00	
Remaining			26,848.91	
		Total this Project		\$16,103.26
		Total Now Due		<u><u>\$16,103.26</u></u>

Billing Backup

Tuesday, January 7, 2025

Benesch

Invoice 306786 Dated 1/5/2025

6:44:39 AM

Task 00001 UPRR 755879Y/975517U Northpark Dr Porter

Professional Personnel

			Hours	Rate	Amount
Labor Public Project Professional VI					
21127	Craanen, Kyle	12/2/2024	.50	186.04	93.02
	Schedule Review.				
21127	Craanen, Kyle	12/6/2024	2.50	186.04	465.10
	Travel from HQ to Site - Follow up for compliance - Travel from Site to HQ				
21127	Craanen, Kyle	12/21/2024	1.50	186.04	279.06
	Follow up for compliance				
21127	Craanen, Kyle	12/23/2024	.50	186.04	93.02
	Follow up for compliance.				
12532	Jackson, Rooke	12/20/2024	.50	186.04	93.02
	project review w/ PM				
20537	OBagy, Marianne	12/14/2024	.50	186.04	93.02
	Const. Coord. (exception coord.)				
20537	OBagy, Marianne	12/16/2024	.50	186.04	93.02
	Const. Coord. (exception coord.)				
20537	OBagy, Marianne	12/17/2024	.50	186.04	93.02
	Const. Coord. (exception resolution)				
20537	OBagy, Marianne	12/20/2024	.50	186.04	93.02
	Const. Coord. (schedule)				
20537	OBagy, Marianne	12/27/2024	.50	186.04	93.02
	Const. Coord. (exception coord.)				
20873	Schweinsberg, Luke	12/2/2024	.50	186.04	93.02
	Construction coordination call with PM.				
20873	Schweinsberg, Luke	12/3/2024	.50	186.04	93.02
	Construction coordination.				
20590	Smith, James	12/2/2024	2.00	186.04	372.08
	Coordination UP Signal, Project Updates, Coordination with Agency Coordination, CM Coordination Meeting				
20590	Smith, James	12/3/2024	.50	186.04	93.02
	Coordination with CM team				
20590	Smith, James	12/6/2024	1.00	186.04	186.04
	Project Coordination with CM Team				
20590	Smith, James	12/9/2024	.50	186.04	93.02
	Coordination with CM Team				
20590	Smith, James	12/13/2024	1.50	186.04	279.06
	Project Coordination, review of Inspections, Coordination with CM team on requests for comment				
20590	Smith, James	12/16/2024	6.50	186.04	1,209.26
	Travel, Site Visit to Confirm Drainage, Report, Coordination with CM and Agency.				
20590	Smith, James	12/17/2024	.50	186.04	93.02
	Coordination with SPM				

Project	0000-212019.44	UPRR 755879Y/975517U Northpark Dr Porter	Invoice	306786
20590	Smith, James	12/19/2024	1.00 186.04	186.04
	Review and Coordination on Site Issues			
20590	Smith, James	12/20/2024	2.00 186.04	372.08
	Coordination with Agency and CM Team			
20590	Smith, James	12/23/2024	2.00 186.04	372.08
	Coordination with CM and Agency on Field Issues			
	Labor Public Project Professional VII			
11688	Kasper, Brandon	12/5/2024	.50 215.85	107.92
	Benesch PM Coord/Project Discussions			
11688	Kasper, Brandon	12/18/2024	.50 215.85	107.93
	UPRR Coord, Benesch PM Coord			
11688	Kasper, Brandon	12/19/2024	.50 215.85	107.93
	PM Coord			
20206	Kiewel, Karina	12/18/2024	.50 215.85	107.93
	internal communication			
20206	Kiewel, Karina	12/23/2024	1.50 215.85	323.77
	review/revise agreement, internal communication			
11912	Taylor, Jason	12/2/2024	.50 215.85	107.89
	Monthly construction coordination.			
11912	Taylor, Jason	12/5/2024	.50 215.85	107.93
	Construction coordination concerning excavation concerns.			
11912	Taylor, Jason	12/14/2024	.50 215.85	107.93
	Construction coordination.			
11912	Taylor, Jason	12/16/2024	.50 215.85	107.93
	Construction coordination regarding drainage issues.			
11912	Taylor, Jason	12/21/2024	.50 215.85	107.93
	Construction coordination.			
11912	Taylor, Jason	12/24/2024	.50 215.85	107.93
	COI coordination.			
11912	Taylor, Jason	12/26/2024	.50 215.85	107.93
	Drainage concern coordination.			
11912	Taylor, Jason	12/29/2024	.50 215.85	107.93
	Drainage concern coordination.			
	Totals		34.00	6,548.94
	Total Labor			6,548.94
Reimbursable Expenses				
Meals				
EX 0086561	12/16/2024	☐ Smith, James / Lunch-Site Visit	16.45	
Tolls				
EX 0086561	12/16/2024	☐ Smith, James / Tolls-Travel to Site Visit	13.41	
	Total Reimbursables		29.86	29.86
Unit Billing				
2022 Chevy Silverado 25NVR6 SLR1016				
12/6/2024	Travel for HQ - Site Visit -		38.0 Miles @ 0.67	25.46
	Trave back to HQ			
2022 Dodge Ram - 25MSLR SHV0816				
12/16/2024	Office to site visit to next		110.0 Miles @ 0.67	73.70
	site			
	Total Units		99.16	99.16

Project	0000-212019.44	UPRR 755879Y/975517U Northpark Dr Porter	Invoice	306786
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Total this Task \$6,677.96

Task 00CAM Webcams-Digital Obs-Cam Travel

Professional Personnel

			Hours	Rate	Amount
Labor Public Project Inspector I					
21115	Botchlet, Landon	12/8/2024	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	12/9/2024	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	12/10/2024	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	12/12/2024	1.50	118.20	177.30
	Digital observation.				
	High activity.				
21115	Botchlet, Landon	12/13/2024	1.50	118.20	177.30
	Digital observation.				
	Exceptions Taken.				
21115	Botchlet, Landon	12/15/2024	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	12/19/2024	1.00	118.20	118.20
	Digital observation.				
	Extended oversight.				
21115	Botchlet, Landon	12/20/2024	1.00	118.20	118.20
	Digital observation.				
	Extended oversight.				
21115	Botchlet, Landon	12/22/2024	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	12/23/2024	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	12/25/2024	1.00	118.20	118.20
	Digital Observation.				
	Exceptions taken.				
21115	Botchlet, Landon	12/26/2024	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	12/28/2024	.50	118.20	59.10
	Digital observation.				
Labor Public Project Inspector II					
21036	Stevens, Seth	12/2/2024	.50	143.90	71.95
	Digital observation.				
21036	Stevens, Seth	12/3/2024	.50	143.90	71.95
	Digital observation.				
21036	Stevens, Seth	12/4/2024	1.00	143.90	143.90
	Digital observation.				
21036	Stevens, Seth	12/5/2024	1.50	143.90	215.85
	Digital observation.				
21036	Stevens, Seth	12/6/2024	1.00	143.90	143.90
	Digital observation.				
21036	Stevens, Seth	12/7/2024	.50	143.90	71.95
	Digital observation.				

Project	0000-212019.44	UPRR 755879Y/975517U Northpark Dr Porter			Invoice	306786
21036	Stevens, Seth	12/11/2024	1.00	143.90	143.90	
	Digital observation.					
21036	Stevens, Seth	12/14/2024	.50	143.90	71.95	
	Digital observation.					
21036	Stevens, Seth	12/16/2024	.50	143.90	71.95	
	Digital observation.					
21036	Stevens, Seth	12/17/2024	.50	143.90	71.95	
	Digital observation.					
21036	Stevens, Seth	12/18/2024	1.00	143.90	143.90	
	Digital observation.					
21036	Stevens, Seth	12/21/2024	.50	143.90	71.95	
	Digital observation.					
21036	Stevens, Seth	12/24/2024	.50	143.90	71.95	
	Digital observation.					
21036	Stevens, Seth	12/27/2024	.50	143.90	71.95	
	Digital observation.					
21036	Stevens, Seth	12/29/2024	.50	143.90	71.95	
	Digital observation.					
	Totals		20.50		2,692.95	
	Total Labor					2,692.95
Reimbursable Expenses						
Meals						
EX 0086408	11/18/2024	📄 Botchlet, Landon / Meals during travel.			8.88	
EX 0086408	11/18/2024	📄 Botchlet, Landon / Meals during travel			15.47	
Lodging						
EX 0086408	11/19/2024	📄 Botchlet, Landon / Lodging during travel.			52.90	
Mileage						
EX 0086408	11/18/2024	Botchlet, Landon / Travel for camera deployment.			177.55	
EX 0086408	11/18/2024	Botchlet, Landon / Travel for camera deployment.			177.55	
	Total Reimbursables				432.35	432.35
Unit Billing						
Dragonfly Webcam Daily						
11/18/2024	Camera	1.0 Camera @ 225.00			225.00	
11/19/2024	Camera	1.0 Camera @ 225.00			225.00	
11/20/2024	Camera	1.0 Camera @ 225.00			225.00	
11/21/2024	Camera	1.0 Camera @ 225.00			225.00	
11/22/2024	Camera	1.0 Camera @ 225.00			225.00	
11/23/2024	Camera	1.0 Camera @ 225.00			225.00	
11/24/2024	Camera	1.0 Camera @ 225.00			225.00	
11/25/2024	Camera	1.0 Camera @ 225.00			225.00	
11/26/2024	Camera	1.0 Camera @ 225.00			225.00	
11/27/2024	Camera	1.0 Camera @ 225.00			225.00	
11/28/2024	Camera	1.0 Camera @ 225.00			225.00	
11/29/2024	Camera	1.0 Camera @ 225.00			225.00	
11/30/2024	Camera	1.0 Camera @ 225.00			225.00	

Project	0000-212019.44	UPRR 755879Y/975517U Northpark Dr Porter	Invoice	306786
12/1/2024	Camera	1.0 Camera @ 225.00	225.00	
12/2/2024	Camera	1.0 Camera @ 225.00	225.00	
12/3/2024	Camera	1.0 Camera @ 225.00	225.00	
12/4/2024	Camera	1.0 Camera @ 225.00	225.00	
12/5/2024	Camera	1.0 Camera @ 225.00	225.00	
12/6/2024	Camera	1.0 Camera @ 225.00	225.00	
12/7/2024	Camera	1.0 Camera @ 225.00	225.00	
12/8/2024	Camera	1.0 Camera @ 225.00	225.00	
12/9/2024	Camera	1.0 Camera @ 225.00	225.00	
12/10/2024	Camera	1.0 Camera @ 225.00	225.00	
12/11/2024	Camera	1.0 Camera @ 225.00	225.00	
12/12/2024	Camera	1.0 Camera @ 225.00	225.00	
12/13/2024	Camera	1.0 Camera @ 225.00	225.00	
12/14/2024	Camera	1.0 Camera @ 225.00	225.00	
12/15/2024	Camera	1.0 Camera @ 225.00	225.00	
	Total Units		6,300.00	6,300.00
		Total this Task		\$9,425.30
		Total this Project		\$16,103.26
		Total this Report		\$16,103.26

AS REAL AS IT GETS

760 Sawdust Rd.
Spring, TX 77380

Host: Ava
ORDER #206

12/16/2024
12:54 PM
10107

Chicken Salad	9.35
Guacamole	2.75
Small Soda	3.10

How're we doing? Let us know at
[ChipotleFeedback.com](https://chipotlefeedback.com)
Unique Code:

126 002 100 163 110 476 10

Subtotal	15.20
Tax	1.25
TAKE OUT Total	16.45
CP Card	16.45
Authorizing...	
Balance Due	16.45

Love Chipotle? Join Our Team

Report Criteria:

Start Date: 12/02/2024
End Date: 12/21/2024
Date Type: Transaction Date
Account ID: 6292083695
License Plate: ALL VEHICLES
Transaction Types: ALL TRANSACTIONS

HCTRA toll transactions typically post within a few business days. Toll transactions from other agencies may take up to 60 days to post to your EZ TAG Account. Note: Searchable date range is currently limited to the last 90 days.

Transaction Date/Time	Posted Date/Time	License Plate	Nickname	Axle Count	Location	Description	Amount
12/16/2024 06:52:53 PM CST	12/16/2024 08:07:19 PM CST	TX-SHV0816	Benesch Truck	2	HCTRA-281-875-3279-HCTRA MANAGED STATE HIGHWAY 249 EXTENSION - SH249-SH249 - SEGMENT 1B-249-174ML-41 NORTH	AVI Transaction	(2.54)
12/16/2024 02:27:37 PM CST	12/16/2024 02:27:37 PM CST				REBILL TAG STORE	AutoCharge: VISA *-4794	20.00
12/16/2024 12:37:58 PM CST	12/16/2024 01:10:37 PM CST	TX-SHV0816	Benesch Truck	2	HCTRA-281-875-3279-HCTRA MANAGED GRAND PARKWAY TOLLROAD - SH99-GRAND PARKWAY SEGMENT G-GPW-HRDML-11 WEST	AVI Transaction	(0.54)
12/16/2024 12:36:49 PM CST	12/16/2024 01:06:20 PM CST	TX-SHV0816	Benesch Truck	2	HCTRA-281-875-3279-HCTRA MANAGED GRAND PARKWAY TOLLROAD - SH99-GRAND PARKWAY SEGMENT G-GPW-RFZML-20 WEST	AVI Transaction	(0.81)
12/16/2024 12:29:40 PM CST	12/16/2024 01:02:05 PM CST	TX-SHV0816	Benesch Truck	2	HCTRA-281-875-3279-HCTRA MANAGED GRAND PARKWAY TOLLROAD - SH99-GRAND PARKWAY SEGMENT G-GPW-VRML-51 WEST	AVI Transaction	(2.16)
12/16/2024 08:47:15 AM CST	12/16/2024 09:30:32 AM CST	TX-SHV0816	Benesch Truck	2	HCTRA-281-875-3279-HCTRA MANAGED GRAND PARKWAY TOLLROAD - SH99-GRAND PARKWAY SEGMENT G-GPW-VRML-45 EAST	AVI Transaction	(2.16)
12/16/2024 08:40:40 AM CST	12/16/2024 09:16:34 AM CST	TX-SHV0816	Benesch Truck	2	HCTRA-281-875-3279-HCTRA MANAGED GRAND PARKWAY TOLLROAD - SH99-GRAND PARKWAY SEGMENT G-GPW-RFZML-16 EAST	AVI Transaction	(0.81)
12/16/2024 08:39:31 AM CST	12/16/2024 09:16:34 AM CST	TX-SHV0816	Benesch Truck	2	HCTRA-281-875-3279-HCTRA MANAGED GRAND PARKWAY TOLLROAD - SH99-GRAND PARKWAY SEGMENT G-GPW-HRDML-05 EAST	AVI Transaction	(0.54)
12/16/2024 08:36:36 AM CST	12/16/2024 09:19:05 AM CST	TX-SHV0816	Benesch Truck	2	HCTRA-281-875-3279-HCTRA MANAGED GRAND PARKWAY TOLLROAD - SH99-GRAND PARKWAY SEGMENT F2-GPW-MOKML-45 EAST	AVI Transaction	(1.37)
12/16/2024 08:32:01 AM CST	12/16/2024 09:06:36 AM CST	TX-SHV0816	Benesch Truck	2	HCTRA-281-875-3279-HCTRA MANAGED GRAND PARKWAY TOLLROAD - SH99-GRAND PARKWAY SEGMENT F2-GPW-CFML-16 EAST	AVI Transaction	(1.49)
12/16/2024 08:26:48 AM CST	12/16/2024 08:41:08 AM CST	TX-SHV0816	Benesch Truck	2	HCTRA-281-875-3279-TOMBALL TOLLWAY-TOMBALL-TMB-SH99S-28 SOUTH	AVI Transaction	(1.20)
12/16/2024 08:26:48 AM CST	12/16/2024 08:41:08 AM CST	TX-SHV0816	Benesch Truck	2	SUPPORT SERVICES, SYSTEM	Toll Credit	0.12
12/16/2024 08:21:25 AM CST	12/16/2024 08:37:20 AM CST	TX-SHV0816	Benesch Truck	2	MCTRA--MONTGOMERY COUNTY-MONTGOMERY COUNTY	AVI Transaction	(1.47)

Account Transactions

Transaction Date/Time	Posted Date/Time	License Plate	Nickname	Axle Count	Location	Description	Amount
					SH249-MCT-DECKR-09 SOUTH		
12/16/2024 08:17:49 AM CST	12/16/2024 09:05:40 AM CST	TX-SHV0816	Benesch Truck	2	HCTRA-281-875-3279-HCTRA MANAGED STATE HIGHWAY 249 EXTENSION - SH249-SH249 - SEGMENT 1A-249-148ML-20 SOUTH	AVI Transaction	(1.95)
12/16/2024 08:10:41 AM CST	12/16/2024 08:47:36 AM CST	TX-SHV0816	Benesch Truck	2	HCTRA-281-875-3279-HCTRA MANAGED STATE HIGHWAY 249 EXTENSION - SH249-SH249 - SEGMENT 1B-249-174ML-46 SOUTH	AVI Transaction	(2.54)

Northpark \$13.41

Report Count: 15 Activities

Total:\$0.54
(based on your filtered transactions)



Dragonfly Webcam Rentals

PO BOX 714
Hinton, OK 73047
405-205-5816

Alfred Benesch & Co.
35 W Wacker Dr
Suite 3300
Chicago, IL 60601

Invoice# Benesch7
Project# 212019.44
975518B Northpark Dr Porter, TX
Cycle: 11/18/24 – 12/1/24

Date	Camera Order #21	Daily Rate	Total
11/18/2024		\$225	
11/19/2024		\$225	
11/20/2024		\$225	
11/21/2024		\$225	
11/22/2024		\$225	
11/23/2024		\$225	
11/24/2024		\$225	
11/25/2024		\$225	
11/26/2024		\$225	
11/27/2024		\$225	
11/28/2024		\$225	
11/29/2024		\$225	
11/30/2024		\$225	
12/1/2024		\$225	\$3,150



Dragonfly Webcam Rentals

PO BOX 714
Hinton, OK 73047
405-205-5816

Alfred Benesch & Co.
35 W Wacker Dr
Suite 3300
Chicago, IL 60601

Invoice# Benesch8
Project# 212019.44
975518B Northpark Dr Porter, TX
Cycle: 12/2/24 – 12/15/24

Date	Camera Order #21	Daily Rate	Total
12/2/2024		\$225	
12/3/2024		\$225	
12/4/2024		\$225	
12/5/2024		\$225	
12/6/2024		\$225	
12/7/2024		\$225	
12/8/2024		\$225	
12/9/2024		\$225	
12/10/2024		\$225	
12/11/2024		\$225	
12/12/2024		\$225	
12/13/2024		\$225	
12/14/2024		\$225	
12/15/2024		\$225	\$3,150



Love's

Store #452
1601 Airlin Rd. (I-35, exit 70)
Pauls Valley, OK 73075
(405) 207-9692

11/18/2024 Tkt #4184870

Type: SALE (ORIGINAL)

Qty	Name	Price	Total
2	Sausage Egg & Cheese	3.29	6.00
	Loves Tacos 2/\$6		-0.58
1	Small Coffee	2.09	2.09

Subtotal	8.09
Sales Tax	0.79
Total	8.88

Received:

VISA 8.88

*****9301 TAP

Auth No: 06020D

INVOICE# 85960

AID: A0000000031010

APP: VISA CREDIT

No CVM

Download the Love's Connect app & get deals on drinks, snack, and more.

----- NOW HIRING -----
We offer flexible hours, competitive pay, benefits & opportunity!
Apply now at jobs.loves.com or text TEAMLOVES to 76129.

*** PROMO\\COMBO SAVINGS: 0.58***

DID YOU LOVE IT?
Please take a short survey about your Love's experience today:



Or visit Loves.com/survey

Culver's #496
Kingwood, TX
Locally Owned and Operated:
Barry & Kim Nevermann and Lisa & Don
Burton
281-359-0950

496 Kingwood TX - Northpark Drive

331 Northpark Dr
Kingwood, TX 77339
Phone 281-359-0950

11/18/2024 4:50:36 PM
Order Id: AAAMYMLSAEBR
91 - Dine In
Employee: Reg2

1 Value Basket	\$12.59
1 Bacon Deluxe - Double	
1 Regular VB	
1 Fountain Drink MED	
1 Cheese Curd MED	\$1.70
Sub Total	\$14.29
Sales Tax	\$1.18
Order Total	\$15.47
Visa	\$15.47
AUTHORIZED AMOUNT	\$15.47

Card#: *****9301

Authorization: 00913D

AID: A0000000031010

--> Order Closed <--

Thank You!

Aloft Austin Round Rock
2951 Jazz St
Round Rock, TX 78664
United States
Tel: 512-218-5945



LONDON BOTCHLET

Page Number : 1
Guest Number : 115269
Folio ID : A
Arrive Date : 18-NOV-24 22:59
Depart Date : 19-NOV-24 08:13
No. Of Guest : 1
Room Number : 430
Marriott Bonvoy Number : 2630

Aloft Round Rock NOV-19-2024 08:13 GREYE102

Date	Reference	Description	Charges (USD)	Credits (USD)
18-NOV-24	RT430	Room Chrg - Standard Retail	92.00	
18-NOV-24	RT430	State Tax	5.52	
18-NOV-24	RT430	City/Local Tax	8.28	
19-NOV-24	VI	Visa-9301		-105.80

Approve EMV Receipt for VI - 9301: Signature Captured
TC:ABCEAD315E746E85 IAD:0602120360A002 TVR:0000008000
AID:A0000000031010 Application Label:CHASE VISA

** Total	105.80	-105.80
*** Balance	0.00	

I agreed to pay all room & incidental charges.

Continued on the next page



Dragonfly Webcam Rentals

PO BOX 714
Hinton, OK 73047
405-205-5816

Alfred Benesch & Co.
35 W Wacker Dr
Suite 3300
Chicago, IL 60601

Invoice# Benesch8
Project# 212025.02
796035A Sec 130 Abilene, TX
Cycle: 12/2/24/24 – 12/15/24

Date	(2) Cameras	Daily Rate	Total
12/2/2024		\$450	
12/3/2024		\$450	
12/4/2024		\$450	
12/5/2024		\$450	
12/6/2024		\$450	
12/7/2024		\$450	
12/8/2024		\$450	
12/9/2024		\$450	
12/10/2024		\$450	
12/11/2024		\$450	
12/12/2024		\$450	
12/13/2024		\$450	
12/14/2024		\$450	
12/15/2024		\$450	\$6,300



Value Focused. Community Minded. Quality Driven.

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

February 02, 2025

Project No: 0000-212019.44

Invoice No: 309598

DOT 755879Y - Northpark Drive; MP 22.13, Porter, TX, Lufkin Subdivision
PO #: 4300200163 (formerly 4300087328)
CAN: 52076

Professional Services from December 30, 2024 to January 26, 2025

Task 00001 UPRR 755879Y/975517U Northpark Dr Porter

Professional Personnel

	Hours	Rate	Amount	
Labor Public Project Professional V				
Munoz, Victor	7.50	167.53	1,256.48	
Labor Public Project Professional VI				
Craanen, Kyle	10.50	186.04	1,953.42	
Elliott, Nicholas	.50	186.04	93.02	
OBagy, Marianne	2.50	186.04	465.10	
Smith, James	13.50	186.04	2,511.54	
Labor Public Project Professional VII				
Kiewel, Karina	1.00	215.85	215.85	
Schweinsberg, Luke	1.00	215.85	215.85	
Taylor, Jason	4.50	215.85	971.33	
Labor Public Project Professional VIII				
McManaman, Clay	.50	229.20	114.60	
Totals	41.50		7,797.19	
Total Labor				7,797.19

Reimbursable Expenses

Lodging				
1/8/2025	Munoz, Victor	Hotel	29.66	
1/8/2025	Munoz, Victor	Hotel	29.63	
Mileage				
1/8/2025	Munoz, Victor	Mileage	43.40	
1/8/2025	Munoz, Victor	Mileage	43.40	
Total Reimbursables			146.09	146.09

Unit Billing

2022 Chevy Silverado 25NVR6 SLR1016

1/2/2025 Travel from HQ to Site - Site 57.0 Miles @ 0.67 38.19
Visit - Travel back to
HQ

Total Units 38.19 38.19

Task 00CAM Webcams-Digital Obs-Cam Travel

Professional Personnel

	Hours	Rate	Amount	
Labor Public Project Inspector I Botchlet, Landon	13.00	118.20	1,536.60	
Labor Public Project Inspector II Stevens, Seth	5.50	143.90	791.45	
Totals	18.50		2,328.05	
Total Labor				2,328.05

Unit Billing

Dragonfly Webcam Daily

12/16/2024	Camera	1.0 Camera @ 225.00	225.00	
12/17/2024	Camera	1.0 Camera @ 225.00	225.00	
12/18/2024	Camera	1.0 Camera @ 225.00	225.00	
12/19/2024	Camera	1.0 Camera @ 225.00	225.00	
12/20/2024	Camera	1.0 Camera @ 225.00	225.00	
12/21/2024	Camera	1.0 Camera @ 225.00	225.00	
12/22/2024	Camera	1.0 Camera @ 225.00	225.00	
12/23/2024	Camera	1.0 Camera @ 225.00	225.00	
12/24/2024	Camera	1.0 Camera @ 225.00	225.00	
12/25/2024	Camera	1.0 Camera @ 225.00	225.00	
12/26/2024	Camera	1.0 Camera @ 225.00	225.00	
12/27/2024	Camera	1.0 Camera @ 225.00	225.00	
12/28/2024	Camera	1.0 Camera @ 225.00	225.00	
12/29/2024	Camera	1.0 Camera @ 225.00	225.00	
12/30/2024	Camera	1.0 Camera @ 225.00	225.00	
12/31/2024	Camera	1.0 Camera @ 225.00	225.00	
1/1/2025	Camera	1.0 Camera @ 225.00	225.00	
1/2/2025	Camera	1.0 Camera @ 225.00	225.00	
1/3/2025	Camera	1.0 Camera @ 225.00	225.00	
1/4/2025	Camera	1.0 Camera @ 225.00	225.00	
1/5/2025	Camera	1.0 Camera @ 225.00	225.00	
1/6/2025	Camera	1.0 Camera @ 225.00	225.00	
1/7/2025	Camera	1.0 Camera @ 225.00	225.00	
1/8/2025	Camera	1.0 Camera @ 225.00	225.00	
1/9/2025	Camera	1.0 Camera @ 225.00	225.00	
1/10/2025	Camera	1.0 Camera @ 225.00	225.00	
1/11/2025	Camera	1.0 Camera @ 225.00	225.00	
1/12/2025	Camera	1.0 Camera @ 225.00	225.00	
Total Units			6,300.00	6,300.00

Billing Limits

	Current	Prior	To-Date
Total Billings	16,609.52	118,012.09	134,621.61
Limit			144,861.00
Remaining			10,239.39

Total this Project **\$16,609.52**

Total Now Due **\$16,609.52**

Billing Backup

Monday, February 3, 2025

Benesch

Invoice 309598 Dated 2/2/2025

6:58:23 AM

Task 00001 UPRR 755879Y/975517U Northpark Dr Porter

Professional Personnel

			Hours	Rate	Amount
Labor Public Project Professional V					
21071	Munoz, Victor	1/7/2025	.50	167.53	83.77
	Travel for routine site visit				
21071	Munoz, Victor	1/7/2025	.50	167.53	83.75
	Travel for routine site visit				
21071	Munoz, Victor	1/8/2025	2.50	167.53	418.83
	Routine site visit / Travel for visit				
21071	Munoz, Victor	1/8/2025	3.00	167.53	502.59
	Routine site visit / Travel for visit				
21071	Munoz, Victor	1/9/2025	.50	167.53	83.77
	Travel from site visit				
21071	Munoz, Victor	1/9/2025	.50	167.53	83.77
	Travel from site visit				
Labor Public Project Professional VI					
21127	Craanen, Kyle	12/30/2024	1.00	186.04	186.04
	Drainage Plan Review.				
21127	Craanen, Kyle	12/31/2024	1.00	186.04	186.04
	Site Visit Review. TCP review.				
21127	Craanen, Kyle	1/2/2025	3.00	186.04	558.12
	Travel from HQ to Site - Site Visit - Travel back to HQ.				
21127	Craanen, Kyle	1/7/2025	1.00	186.04	186.04
	Schedule Review and STLE initiation.				
21127	Craanen, Kyle	1/10/2025	.50	186.04	93.02
	Site Visit Review.				
21127	Craanen, Kyle	1/14/2025	1.00	186.04	186.04
	Stop the line coordination.				
21127	Craanen, Kyle	1/15/2025	.50	186.04	93.02
	STLE coordination.				
21127	Craanen, Kyle	1/16/2025	1.50	186.04	279.06
	STLE Review.				
21127	Craanen, Kyle	1/22/2025	.50	186.04	93.02
	Follow up for compliance.				
21127	Craanen, Kyle	1/24/2025	.50	186.04	93.02
	Activity review.				
20157	Elliott, Nicholas	1/3/2025	.50	186.04	93.02
	Traffic control plan review				
20537	OBagy, Marianne	1/2/2025	.50	186.04	93.02
	Const. Coord. (follow up exception coord.)				
20537	OBagy, Marianne	1/6/2025	.50	186.04	93.02
	Const. Coord. (exception resolution)				
20537	OBagy, Marianne	1/8/2025	.50	186.04	93.02
	Const. Coord. (exception coord.)				

Project	0000-212019.44	UPRR 755879Y/975517U Northpark Dr Porter	Invoice	309598
20537	OBagy, Marianne	1/17/2025	.50 186.04	93.02
	Const. Coord. (exception resolution)			
20537	OBagy, Marianne	1/24/2025	.50 186.04	93.02
	Const. Coord. (trace for schedule)			
20590	Smith, James	1/2/2025	3.00 186.04	558.12
	Project Coordination, CM team discussion, trespass management			
20590	Smith, James	1/3/2025	2.00 186.04	372.08
	Coordination with GCE and CM teams on median review.			
20590	Smith, James	1/7/2025	1.50 186.04	279.06
	CM Coordination Meeting, Project Coordination			
20590	Smith, James	1/8/2025	1.00 186.04	186.04
	Coordination with CM team			
20590	Smith, James	1/10/2025	4.50 186.04	837.18
	Project Coordination with Agency, UP, Project file and agreement review, structure and utility submittal review, document management			
20590	Smith, James	1/14/2025	.50 186.04	93.02
	Coordination with Contractor and CM team			
20590	Smith, James	1/16/2025	1.00 186.04	186.04
	STLE coordination meeting, document management			
Labor Public Project Professional VII				
20206	Kiewel, Karina	1/15/2025	1.00 215.85	215.85
	internal/agency communication			
20873	Schweinsberg, Luke	12/31/2024	.50 215.85	107.92
	Submittal progression.			
20873	Schweinsberg, Luke	1/16/2025	.50 215.85	107.93
	Stop the line call.			
11912	Taylor, Jason	12/30/2024	.50 215.85	107.92
	COI coordination follow up.			
11912	Taylor, Jason	1/7/2025	1.00 215.85	215.85
	Monthly construction coordination and Stop The Line Event.			
11912	Taylor, Jason	1/10/2025	1.00 215.85	215.85
	Meeting coordination and drainage concerns.			
11912	Taylor, Jason	1/13/2025	.50 215.85	107.93
	Stop The Line Event coordination.			
11912	Taylor, Jason	1/14/2025	1.00 215.85	215.85
	Stop The Line Event coordination.			
11912	Taylor, Jason	1/16/2025	.50 215.85	107.93
	Stop The Line Event coordination.			
Labor Public Project Professional VIII				
11689	McManaman, Clay	1/16/2025	.50 229.20	114.60
	STL coordination			
	Totals		41.50	7,797.19
	Total Labor			7,797.19
Reimbursable Expenses				
Lodging				
EX 0087000	1/8/2025	📄 Munoz, Victor / Hotel		29.66
EX 0087000	1/8/2025	📄 Munoz, Victor / Hotel		29.63

Project	0000-212019.44	UPRR 755879Y/975517U Northpark Dr Porter	Invoice	309598	
Mileage					
EX 0087000	1/8/2025	Munoz, Victor / Mileage	43.40		
EX 0087000	1/8/2025	Munoz, Victor / Mileage	43.40		
Total Reimbursables			146.09	146.09	
Unit Billing					
2022 Chevy Silverado 25NVR6 SLR1016					
1/2/2025	Travel from HQ to Site - Site Visit - Travel back to HQ 	57.0 Miles @ 0.67	38.19		
Total Units			38.19	38.19	
Total this Task				\$7,981.47	

Task	00CAM	Webcams-Digital Obs-Cam Travel			
Professional Personnel					
			Hours	Rate	Amount
Labor Public Project Inspector I					
21115	Botchlet, Landon	12/30/2024	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	12/31/2024	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	1/1/2025	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	1/2/2025	2.00	118.20	236.40
	Digital observation.				
	Extended oversight for safety concerns.				
21115	Botchlet, Landon	1/3/2025	1.00	118.20	118.20
	Digital observation.				
	Extended oversight.				
21115	Botchlet, Landon	1/4/2025	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	1/6/2025	1.00	118.20	118.20
	Digital observation.				
	High activity.				
21115	Botchlet, Landon	1/8/2025	1.00	118.20	118.20
	Digital observation.				
	Follow up for compliance to STLE.				
21115	Botchlet, Landon	1/9/2025	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	1/10/2025	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	1/12/2025	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	1/14/2025	.50	118.20	59.10
	Digital observation.				
21115	Botchlet, Landon	1/15/2025	.50	118.20	59.10
	Digital observation.				

Project	0000-212019.44	UPRR 755879Y/975517U Northpark Dr Porter	Invoice	309598
21115	Botchlet, Landon Digital observation.	1/17/2025	.50 118.20	59.10
21115	Botchlet, Landon Digital observation.	1/18/2025	.50 118.20	59.10
21115	Botchlet, Landon Digital observation.	1/20/2025	.50 118.20	59.10
21115	Botchlet, Landon Digital observation.	1/22/2025	.50 118.20	59.10
21115	Botchlet, Landon Digital observation. Extended oversight for compliance.	1/24/2025	1.00 118.20	118.20
21115	Botchlet, Landon Digital observation.	1/26/2025	.50 118.20	59.10
Labor Public Project Inspector II				
21036	Stevens, Seth Digital observation.	1/5/2025	.50 143.90	71.95
21036	Stevens, Seth Digital observation. STL event.	1/7/2025	1.50 143.90	215.85
21036	Stevens, Seth Digital observation.	1/11/2025	.50 143.90	71.95
21036	Stevens, Seth Digital observation.	1/13/2025	.50 143.90	71.95
21036	Stevens, Seth Digital observation.	1/16/2025	.50 143.90	71.95
21036	Stevens, Seth Digital observation.	1/19/2025	.50 143.90	71.95
21036	Stevens, Seth Digital observation.	1/21/2025	.50 143.90	71.95
21036	Stevens, Seth Digital observation.	1/23/2025	.50 143.90	71.95
21036	Stevens, Seth Digital observation.	1/25/2025	.50 143.90	71.95
Totals			18.50	2,328.05
Total Labor				2,328.05

Unit Billing

Dragonfly Webcam Daily

12/16/2024	Camera	1.0 Camera @ 225.00	225.00
12/17/2024	Camera	1.0 Camera @ 225.00	225.00
12/18/2024	Camera	1.0 Camera @ 225.00	225.00
12/19/2024	Camera	1.0 Camera @ 225.00	225.00
12/20/2024	Camera	1.0 Camera @ 225.00	225.00
12/21/2024	Camera	1.0 Camera @ 225.00	225.00
12/22/2024	Camera	1.0 Camera @ 225.00	225.00

Project	0000-212019.44	UPRR 755879Y/975517U Northpark Dr Porter	Invoice	309598
12/23/2024	Camera	1.0 Camera @ 225.00	225.00	
12/24/2024	Camera	1.0 Camera @ 225.00	225.00	
12/25/2024	Camera	1.0 Camera @ 225.00	225.00	
12/26/2024	Camera	1.0 Camera @ 225.00	225.00	
12/27/2024	Camera	1.0 Camera @ 225.00	225.00	
12/28/2024	Camera	1.0 Camera @ 225.00	225.00	
12/29/2024	Camera	1.0 Camera @ 225.00	225.00	
12/30/2024	Camera	1.0 Camera @ 225.00	225.00	
12/31/2024	Camera	1.0 Camera @ 225.00	225.00	
1/1/2025	Camera	1.0 Camera @ 225.00	225.00	
1/2/2025	Camera	1.0 Camera @ 225.00	225.00	
1/3/2025	Camera	1.0 Camera @ 225.00	225.00	
1/4/2025	Camera	1.0 Camera @ 225.00	225.00	
1/5/2025	Camera	1.0 Camera @ 225.00	225.00	
1/6/2025	Camera	1.0 Camera @ 225.00	225.00	
1/7/2025	Camera	1.0 Camera @ 225.00	225.00	
1/8/2025	Camera	1.0 Camera @ 225.00	225.00	
1/9/2025	Camera	1.0 Camera @ 225.00	225.00	
1/10/2025	Camera	1.0 Camera @ 225.00	225.00	
1/11/2025	Camera	1.0 Camera @ 225.00	225.00	
1/12/2025	Camera	1.0 Camera @ 225.00	225.00	
	Total Units		6,300.00	6,300.00
		Total this Task		\$8,628.05
		Total this Project		\$16,609.52
		Total this Report		\$16,609.52



01-09-25

Victor Munoz
4434 Saddle Spur
San Antonio 78253-4487
United States

Folio No. :
A/R Number :
Group Code :
Company : Work
Membership No. : PC 749661526
Invoice No. :

Room No. : 206
Arrival : 01-08-25
Departure : 01-09-25
Conf. No. : 28168615
Rate Code : IDME0
Page No. : 1 of 1

Date	Description	Charges	Credits
01-08-25	*Accommodation	129.98	
01-08-25	State Tax	7.80	
01-08-25	City Tax	9.10	
01-08-25	TX SR and Svc Fee	1.30	
01-09-25	Visa		148.18
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	148.18
		Balance	0.00

Guest Signature:

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Split between 5
Projects:
DOT 975516M
DOT 975518B
DOT 745226V
DOT 975331F
DOT 975332M

Holiday Inn Express Hotel & Suites
4404 S. First St. Lufkin, TX 75901
Telephone: (936) 699-3000 Fax: (936) 699-3001
Independently Owned and Operated by Pineview Hospitality Ltd.



01-09-25

Victor Munoz
4434 Saddle Spur
San Antonio 78253-4487
United States

Folio No. :
A/R Number :
Group Code :
Company : Work
Membership No. : PC 749661526
Invoice No. :

Room No. : 206
Arrival : 01-08-25
Departure : 01-09-25
Conf. No. : 28168615
Rate Code : IDME0
Page No. : 1 of 1

Date	Description	Charges	Credits
01-08-25	*Accommodation	129.98	
01-08-25	State Tax	7.80	
01-08-25	City Tax	9.10	
01-08-25	TX SR and Svc Fee	1.30	
01-09-25	Visa		148.18
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	148.18
		Balance	0.00

Guest Signature:

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Split between 5
Projects:
DOT 975516M
DOT 975518B
DOT 745226V
DOT 975331F
DOT 975332M

Holiday Inn Express Hotel & Suites
4404 S. First St. Lufkin, TX 75901
Telephone: (936) 699-3000 Fax: (936) 699-3001
Independently Owned and Operated by Pineview Hospitality Ltd.



Dragonfly Webcam Rentals

PO BOX 714
Hinton, OK 73047
405-205-5816

Alfred Benesch & Co.
35 W Wacker Dr
Suite 3300
Chicago, IL 60601

Invoice# Benesch9
Project# 212019.44
975518B Northpark Dr Porter, TX
Cycle: 12/16/24 – 12/29/24

Date	Camera Order #21	Daily Rate	Total
12/16/2024		\$225	
12/17/2024		\$225	
12/18/2024		\$225	
12/19/2024		\$225	
12/20/2024		\$225	
12/21/2024		\$225	
12/22/2024		\$225	
12/23/2024		\$225	
12/24/2024		\$225	
12/25/2024		\$225	
12/26/2024		\$225	
12/27/2024		\$225	
12/28/2024		\$225	
12/29/2024		\$225	\$3,150



Dragonfly Webcam Rentals

PO BOX 714
Hinton, OK 73047
405-205-5816

Alfred Benesch & Co.
35 W Wacker Dr
Suite 3300
Chicago, IL 60601

Invoice# Benesch10
Project# 212019.44
975518B Northpark Dr Porter, TX
Cycle: 12/30/24 – 1/12/25

Date	Camera Order #21	Daily Rate	Total
12/30/2024		\$225	
12/31/2024		\$225	
1/1/2025		\$225	
1/2/2025		\$225	
1/3/2025		\$225	
1/4/2025		\$225	
1/5/2025		\$225	
1/6/2025		\$225	
1/7/2025		\$225	
1/8/2025		\$225	
1/9/2025		\$225	
1/10/2025		\$225	
1/11/2025		\$225	
1/12/2025		\$225	\$3,150

SINGLE SHEET OF PLAIN
COLORED PAPER

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

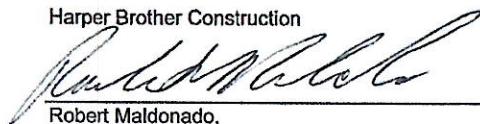
Contractor: Harper Brothers Construction, LLC
654 N Sam Houston Pkwy E.
Suite 330
Houston, TX 77060

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

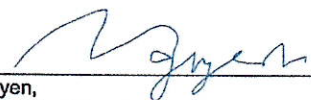
Pay Estimate No. 21		Estimate Period: 3/11/2025 to 4/10/2025	
Original Contract Amount:	\$56,581,780.15	Original Contract Time:	937
Change Orders:	1,294,351.42	Approved Time Extensions:	7
Current Contract Amount:	\$57,876,131.57	Approved Change Order Days:	0
Amount Placed to Date:	\$19,784,182.06	Revised Contract Time:	944
Material on Hand:	\$1,168,513.44	Cut off Date :	4/10/2025
Approved Stored Material		Time Charged To Date:	640
Total Earnings to Date	\$20,952,695.51	Notice To Proceed:	7/10/2023
Less Retainage 5%	\$1,047,634.78	Original Completion Date:	2/1/2026
Less Additional Deduction (Materials Testing Lab Cancellation)	\$0.00	Revised Completion Date:	2/8/2026
Total Payment Due	\$19,905,060.73		
Less Previous Payment	\$18,970,616.68	Percent Time Used:	67.80%
Current Payment Due:	\$934,444.05	Project Percent Complete:	34.18%

Recommended for Approval:

Harper Brother Construction


Robert Maldonado,
Senior Project Manager

HNTB Corporation


Nguyen Nguyen,
Senior Construction Manager

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 Rm
oath deposed and stated as follows: Greg Garrison, P.E who upon his

"For and in consideration of the receipt of \$ 934,444.05 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
\$ 934,444.05 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 03/11/2025 through
04/10/2025 The description of the project is as follows:

North Park Drive Overpass Project (T-1013)

Robert Maldonado
By: Robert Maldonado
Project Manager

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

April 2025

MY COMMISSION EXPIRES

08-05-2028

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

Johana M. Hernandez Printed Name of
Notary



AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris

Robert Maldonado being first duly sworn, states that he is Sr. Project Manager of Harper Brothers Construction of Harris county of Texas, hereinafter called "Company", and the said Company has performed work and/or furnished GC & Civil Construction hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for the construction of:

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

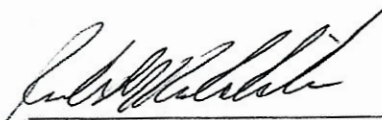
PROJECT NO: WBS No. N-T10000-001-3

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

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

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

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



Robert Maldonado

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

day of 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	691.00	0.00	691.00	\$0.00	\$4,837.00	11.52%	\$4,837.00	\$0.00	\$37,163.00	\$241.85
GEN.06	COH 01575	STABILIZED CONSTRUCTION EXIT	SY	1,000.00	\$60.00	\$60,000.00	101.11	0.00	101.11	\$0.00	\$6,066.60	10.11%	\$6,066.60	\$0.00	\$53,933.40	\$303.33
GEN.07	COH 02233	CLEARING AND GRUBBING	AC	40.00	\$15,000.00	\$600,000.00	8.18	0.57	8.75	\$8,550.00	\$131,250.00	21.88%	\$122,700.00	\$8,550.00	\$468,750.00	\$6,562.50
GEN.08	COH 02531	TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER	LF	6,041.00	\$3.00	\$18,123.00	1,845.80	0.00	1,845.80	\$0.00	\$5,537.40	30.55%	\$5,537.40	\$0.00	\$12,585.60	\$276.87
GEN.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	20.00	1.00	21.00	\$60,000.00	\$1,260,000.00	67.74%	\$1,200,000.00	\$60,000.00	\$600,000.00	\$63,000.00
GEN.11	TxDOT 502	LAW ENFORCEMENT PERSONNEL	LS	1.00	\$225,000.00	\$225,000.00	0.60	0.03	0.63	\$6,750.00	\$141,750.00	63.00%	\$135,000.00	\$6,750.00	\$83,250.00	\$7,087.50
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	5,100.00	0.00	5,100.00	\$0.00	\$30,957.00	22.21%	\$30,957.00	\$0.00	\$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	611.00	0.00	611.00	\$0.00	\$5,615.09	78.33%	\$5,615.09	\$0.00	\$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

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.31	TxDOT 662	WK ZN PAV MRK REMOV (W)(UTURN ARROW)	EA	6.00	\$160.00	\$960.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$960.00	\$0.00
GEN.32	TxDOT 662	WK ZN PAV MRK REMOV (W)(WORD)	EA	18.00	\$95.00	\$1,710.00	2.00	0.00	2.00	\$0.00	\$190.00	11.11%	\$190.00	\$0.00	\$1,520.00	\$9.50
GEN.33	TxDOT 662	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	41,792.00	\$0.80	\$33,433.60	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	6,637.03	0.00	6,637.03	\$0.00	\$57,012.09	25.71%	\$57,012.09	\$0.00	\$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	134.33	0.00	134.33	\$0.00	\$5,126.03	21.88%	\$5,126.03	\$0.00	\$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	439.11	3,723.24	\$2,586.36	\$21,929.88	38.97%	\$19,343.53	\$2,586.36	\$34,349.07	\$1,096.49
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	13,205.14	113.00	13,318.14	\$679.13	\$80,042.02	55.62%	\$79,362.89	\$679.13	\$63,873.44	\$4,002.10
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
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

Item No.	Specification Reference	Description	Unit of Measure	Estimated Quntality	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.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	20,170.21	3,318.00	23,488.21	\$3,318.00	\$23,488.21	45.42%	\$20,170.21	\$3,318.00	\$28,227.79	\$1,174.41
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	368.00	131.00	499.00	\$28,820.00	\$109,780.00	59.05%	\$80,960.00	\$28,820.00	\$76,120.00	\$5,489.00
SB.34	TxDOT 275	CEMENT TREAT (EXIST MATL)(6")	SY	62,536.00	\$1.00	\$62,536.00	23,958.57	7,662.91	31,621.48	\$7,662.91	\$31,621.48	50.57%	\$23,958.57	\$7,662.91	\$30,914.52	\$1,581.07
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	9,006.51	32,159.39	\$90,065.10	\$321,593.90	55.83%	\$231,528.80	\$90,065.10	\$254,406.10	\$16,079.70
SB.37	TxDOT 292	ASPHALT STAB BASE (GR 4)(PG 64)	TON	4,818.00	\$140.00	\$674,520.00	1,421.03	389.48	1,810.51	\$54,527.20	\$253,471.40	37.58%	\$198,944.20	\$54,527.20	\$421,048.60	\$12,673.57
SB.38	TxDOT 360	CONC PVMT (CONT REINF - CRCP) (12")	SY	82,027.00	\$136.00	\$11,155,672.00	20,160.00	1,210.37	21,370.37	\$164,610.32	\$2,906,370.32	26.05%	\$2,741,760.00	\$164,610.32	\$8,249,301.68	\$145,318.52
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 (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	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	400.00	1,771.12	\$30,000.00	\$132,834.00	12.55%	\$102,834.00	\$30,000.00	\$925,941.00	\$6,641.70
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	10.00	7.00	17.00	\$3,150.00	\$7,650.00	32.08%	\$4,500.00	\$3,150.00	\$16,200.00	\$382.50
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	2,360.00	218.00	2,578.00	\$4,360.00	\$51,560.00	40.22%	\$47,200.00	\$4,360.00	\$76,640.00	\$2,578.00
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	11,321.92	985.33	12,307.250	\$54,193.15	\$676,898.75	71.25%	\$622,705.60	\$54,193.15	\$273,171.25	\$33,844.94
SW.08	TxDOT 400	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,703.00	\$55.00	\$93,665.00	462.75	122.13	584.88	\$6,717.15	\$32,168.40	34.34%	\$25,451.25	\$6,717.15	\$61,496.60	\$1,608.42
SW.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	21,971.00	\$1.00	\$21,971.00	12,675.00	1,486.00	14,161.00	\$1,486.00	\$14,161.00	64.45%	\$12,675.00	\$1,486.00	\$7,810.00	\$708.05
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	253.00	0.00	253.00	\$0.00	\$113,850.00	62.16%	\$113,850.00	\$0.00	\$69,300.00	\$5,692.50
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	4,694.00	79.00	4,773.00	\$23,700.00	\$1,431,900.00	96.64%	\$1,408,200.00	\$23,700.00	\$49,800.00	\$71,595.00
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	292.00	292.00	\$248,200.00	\$248,200.00	49.66%	\$0.00	\$248,200.00	\$251,600.00	\$12,410.00
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	2,475.00	835.00	3,310.00	\$66,800.00	\$264,800.00	47.50%	\$198,000.00	\$66,800.00	\$292,720.00	\$13,240.00
SW.21	TxDOT 464	RC PIPE (CL III)(30 IN)	LF	3,696.00	\$150.00	\$554,400.00	1,277.00	287.00	1,564.00	\$43,050.00	\$234,600.00	42.32%	\$191,550.00	\$43,050.00	\$319,800.00	\$11,730.00
SW.22	TxDOT 464	RC PIPE (CL III)(36 IN)	LF	2,027.00	\$165.00	\$334,455.00	916.00	25.00	941.00	\$4,125.00	\$155,265.00	46.42%	\$151,140.00	\$4,125.00	\$179,190.00	\$7,763.25
SW.23	TxDOT 464	RC PIPE (CL III)(42 IN)	LF	247.00	\$260.00	\$64,220.00	134.00	0.00	134.00	\$0.00	\$34,840.00	54.25%	\$34,840.00	\$0.00	\$29,380.00	\$1,742.00
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	96.00	0.00	96.00	\$0.00	\$42,240.00	75.59%	\$42,240.00	\$0.00	\$13,640.00	\$2,112.00
SW.28	TxDOT 465	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3.00	\$10,800.00	\$32,400.00	1.25	0.00	1.25	\$0.00	\$13,500.00	41.67%	\$13,500.00	\$0.00	\$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	1.00	7.00	\$18,000.00	\$126,000.00	38.89%	\$108,000.00	\$18,000.00	\$198,000.00	\$6,300.00
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

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.34	TxDOT 465	INLET (COMPL)(TY AZ)	EA	8.00	\$8,000.00	\$64,000.00	1.50	0.00	1.50	\$0.00	\$12,000.00	18.75%	\$12,000.00	\$0.00	\$52,000.00	\$600.00
SW.35	TxDOT 465	INLET (COMPL)(TY AZR)	EA	10.00	\$12,000.00	\$120,000.00	1.00	0.00	1.00	\$0.00	\$12,000.00	10.00%	\$12,000.00	\$0.00	\$108,000.00	\$600.00
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	31.00	6.50	37.50	\$38,675.00	\$223,125.00	30.74%	\$184,450.00	\$38,675.00	\$502,775.00	\$11,156.25
SW.38	TxDOT 465	INLET (COMPL)(EXT TY C)	EA	179.00	\$1,450.00	\$259,550.00	32.00	0.00	32.00	\$0.00	\$46,400.00	17.88%	\$46,400.00	\$0.00	\$213,150.00	\$2,320.00
SW.39	TxDOT 465	JCT BOX (COMPL)(SPL)	EA	2.00	\$65,000.00	\$130,000.00	3.00	0.00	3.00	\$0.00	\$195,000.00	150.00%	\$195,000.00	\$0.00	(\$65,000.00)	\$9,750.00
SW.39.1	TxDOT 465	JCT BOX (COMPL)(SPL)JB 21	EA	1.00	\$107,458.64	\$107,458.64	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$107,458.64	\$0.00
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	1.00	1.00	\$3,000.00	\$3,000.00	25.00%	\$0.00	\$3,000.00	\$9,000.00	\$150.00
SW.42	TxDOT 467	SET (TY II) (66 IN) (RCP) (6: 1) (P)	EA	1.00	\$32,750.00	\$32,750.00	1.00	0.00	1.00	\$0.00	\$32,750.00	100.00%	\$32,750.00	\$0.00	\$0.00	\$1,637.50
SW.43	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	0.00	\$3,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.43.1	TxDOT 4500	JACK BOR TUN PIPE (STL) (2 - 60 IN) CO #7	LF	256.00	\$4,825.74	\$1,235,389.44	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	0.23	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 US59/NORTH PARK 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

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.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 Controllor (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

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.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								0.00									
INT.01	TxDOT 618	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	2,320.00	\$19.68	\$45,657.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$45,657.60	\$0.00	
INT.02	TxDOT 618	CONDT (PVC) (SCH 80) (2")	LF	89.00	\$11.72	\$1,043.08	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,043.08	\$0.00	
INT.03	TxDOT 618	CONDT (PVC) (SCH 80) (2") (BORE)	LF	42.00	\$21.53	\$904.26	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$904.26	\$0.00	
INT.04	TxDOT 618	CONDT (PVC) (SCH 80) (3") (BORE)	LF	3,561.00	\$44.26	\$157,609.86	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,609.86	\$0.00	
INT.05	TxDOT 618	CONDT (RM) (3")	LF	727.00	\$84.95	\$61,758.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,758.65	\$0.00	
INT.06	TxDOT 620	ELEC CONDR (NO.14) INSULATED	LF	6,909.00	\$1.04	\$7,185.36	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,185.36	\$0.00	
INT.07	TxDOT 624	GROUND BOX TY A (122311)W/APRON	EA	2.00	\$1,259.00	\$2,518.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,518.00	\$0.00	
INT.08	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	231.00	\$3.86	\$891.66	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$891.66	\$0.00	
INT.09	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	7,658.00	\$4.49	\$34,384.42	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,384.42	\$0.00	
INT.10	TxDOT 6007	FO SPLICE ENCLOSURE (TYPE 1)	EA	4.00	\$2,593.00	\$10,372.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,372.00	\$0.00	
INT.11	TxDOT 6016	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	2,320.00	\$21.57	\$50,042.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,042.40	\$0.00	
INT.12	TxDOT 6016	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	3,561.00	\$47.41	\$168,827.01	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$168,827.01	\$0.00	
INT.13	TxDOT 6016	ITS MULTI-DUCT CND (RMC)	LF	727.00	\$146.49	\$106,498.23	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$106,498.23	\$0.00	
INT.14	TxDOT 6186	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	21.00	\$3,883.00	\$81,543.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$81,543.00	\$0.00	
STREET LIGHTING ITEMS																	
SL.01	TxDOT 416	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	456.00	\$117.80	\$53,716.80	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								0.00									

COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232			Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate													
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage
5.00%																
WM.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	90.00	0.00	90.00	\$0.00	\$630.00	10.59%	\$630.00	\$0.00	\$5,320.00	\$31.50
WM.03	COH 02221	REMOVE AND DISPOSE OF 16" WATERLINES AND SERVICE LINES	LF	1,420.00	\$10.00	\$14,200.00	314.00	0.00	314.00	\$0.00	\$3,140.00	22.11%	\$3,140.00	\$0.00	\$11,060.00	\$157.00
WM.04	COH 02511	12" WATER LINE BY OPEN-CUT W/RESTRAINED JOINTS	LF	100.00	\$175.00	\$17,500.00	176.00	0.00	176.00	\$0.00	\$30,800.00	176.00%	\$30,800.00	\$0.00	(\$13,300.00)	\$1,540.00
WM.05	COH 02511	8" WATER LINE BY OPEN-CUT	LF	1,455.00	\$85.00	\$123,675.00	1,441.00	0.00	1,441.00	\$0.00	\$122,485.00	99.04%	\$122,485.00	\$0.00	\$1,190.00	\$6,124.25
WM.06	COH 02511	12"WATER LINE BY OPEN-CUT	LF	1,140.00	\$175.00	\$199,500.00	1,343.00	0.00	1,343.00	\$0.00	\$235,025.00	117.81%	\$235,025.00	\$0.00	(\$35,525.00)	\$11,751.25
WM.06.1	COH 02511	12" Waterline Offset - B-20 Conflict - (CO #8)	LS	1.00	\$11,323.51	\$11,323.51	1.00	0.00	1.00	\$0.00	\$11,323.51	100.00%	\$11,323.51	\$0.00	\$0.00	\$566.18
WM.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	20.00	4.00	24.00	\$10,600.00	\$63,600.00	141.18%	\$53,000.00	\$10,600.00	(\$18,550.00)	\$3,180.00
WM.09	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, LONG SIDE	EA	9.00	\$5,250.00	\$47,250.00	4.00	0.00	4.00	\$0.00	\$21,000.00	44.44%	\$21,000.00	\$0.00	\$26,250.00	\$1,050.00
WM.10	COH 02513	8" WET CONNECTION	EA	2.00	\$5,675.00	\$11,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,350.00	\$0.00
WM.11	COH 02513	12" WET CONNECTION	EA	3.00	\$6,000.00	\$18,000.00	2.00	0.00	2.00	\$0.00	\$12,000.00	66.67%	\$12,000.00	\$0.00	\$6,000.00	\$600.00
WM.12	COH 02513	16" WET CONNECTION	EA	2.00	\$6,700.00	\$13,400.00	1.00	0.00	1.00	\$0.00	\$6,700.00	50.00%	\$6,700.00	\$0.00	\$6,700.00	\$335.00
WM.13	COH 02516	CUT, PLUG, AND ABANDON EXISTING 8" WATER LINE	EA	3.00	\$1,850.00	\$5,550.00	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	3.00	0.00	3.00	\$0.00	\$8,550.00	75.00%	\$8,550.00	\$0.00	\$2,850.00	\$427.50
WM.15	COH 02516	CUT, PLUG, AND ABANDON EXISTING 16" WATER LINE	EA	2.00	\$3,225.00	\$6,450.00	2.00	0.00	2.00	\$0.00	\$6,450.00	100.00%	\$6,450.00	\$0.00	\$0.00	\$322.50
WM.16	COH 02520	6" FIRE HYDRANT BRANCH BY OPEN CUT	LF	70.00	\$85.00	\$5,950.00	64.00	0.00	64.00	\$0.00	\$5,440.00	91.43%	\$5,440.00	\$0.00	\$510.00	\$272.00
WM.17	COH 02520	FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6-INCH DIAMETER GATE VALVE AND BOX	EA	13.00	\$6,500.00	\$84,500.00	12.00	0.00	12.00	\$0.00	\$78,000.00	92.31%	\$78,000.00	\$0.00	\$6,500.00	\$3,900.00
WM.18	COH 02520	REMOVE AND SALVAGE EXISTING FIRE HYDRANT	EA	6.00	\$325.00	\$1,950.00	6.00	0.00	6.00	\$0.00	\$1,950.00	100.00%	\$1,950.00	\$0.00	\$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

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.06	TxDOT 160	FURNISHING AND PLACING TOPSOIL	CY	1,920.00	\$62.50	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.07	TxDOT 161	GENERAL COMPOST	CY	1,218.00	\$52.00	\$63,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$63,336.00	\$0.00
LS.08	TxDOT 162	BLOCK SODDING	SY	19,618.00	\$4.50	\$88,281.00	133.78	0.00	133.78	\$0.00	\$602.01	0.68%	\$602.01	\$0.00	\$87,678.99	\$30.10
LS.09	TxDOT 164	CELL FBR MLCH	SY	224,516.00	\$0.42	\$94,296.72	7,040.00	0.00	7,040.00	\$0.00	\$2,956.80	3.14%	\$2,956.80	\$0.00	\$91,339.92	\$147.84
LS.10	TxDOT 166	FERTILIZER TURF/SOD	AC	102.00	\$1,250.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
LS.11	TxDOT 168	VEGETATIVE WATERING	MG	5,044.00	\$19.00	\$95,836.00	17.00	0.00	17.00	\$0.00	\$323.00	0.34%	\$323.00	\$0.00	\$95,513.00	\$16.15
LS.12	TxDOT 168	VEGETATIVE WATERING (TREES (BAG)	MG	265.00	\$30.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,950.00	\$0.00
LS.13	TxDOT 170	IRRIGATION SYSTEM (TY 1)	LS	1.00	\$450,000.00	\$450,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$450,000.00	\$0.00
LS.14	TxDOT 192	MULCH BARK	CY	170.00	\$85.00	\$14,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,450.00	\$0.00
LS.15	TxDOT 192	MULCH PINE	CY	1,311.00	\$125.00	\$163,875.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$163,875.00	\$0.00
LS.16	TxDOT 192	PLANT 1 GAL	EA	8,586.00	\$11.00	\$94,446.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,446.00	\$0.00
LS.17	TxDOT 192	PLANT 3 GAL	EA	646.00	\$20.00	\$12,920.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,920.00	\$0.00
LS.18	TxDOT 192	PLANT 45 GAL	EA	50.00	\$580.00	\$29,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$29,000.00	\$0.00
LS.19	TxDOT 192	PLANT 100 GAL	EA	174.00	\$950.00	\$165,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$165,300.00	\$0.00
LS.20	TxDOT 192	PLANT PREP TYPE 1	SY	285.00	\$4.25	\$1,211.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,211.25	\$0.00
LS.21	TxDOT 192	PLANT PREP TYPE 2	SY	19,888.00	\$1.00	\$19,888.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,888.00	\$0.00
LS.22	TxDOT 192	PLANT PREP TYPE 3	SY	6,183.00	\$2.00	\$12,366.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,366.00	\$0.00
LS.23	TxDOT 192	PLANT PREP TYPE 4	SY	224,516.00	\$0.30	\$67,354.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$67,354.80	\$0.00
LS.24	TxDOT 192	200 GAL TREE	EA	26.00	\$2,315.00	\$60,190.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$60,190.00	\$0.00
LS.25	TxDOT 192	PLANT MATERIAL 4" CONT	EA	1,715.00	\$1.20	\$2,058.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,058.00	\$0.00
LS.26	TxDOT 192	LANDSCAPE EDGE	LF	330.50	\$21.50	\$7,105.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,105.75	\$0.00
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

COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232			Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate														
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage	
																5.00%	
LS.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	25.00	0.00	25.00	\$0.00	\$46,250.00	125.00%	\$46,250.00	\$0.00	(\$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	18.00	0.00	18.00	\$0.00	\$352,350.00	128.57%	\$352,350.00	\$0.00	(\$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																	

COH WBS No.: N-T10000-001-3 TxDOT CSI: 0912-37-232			Lake Houston Redevelopment Authority Northpark Drive Overpass Project (T-1013) Monthly Estimate													
Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage
5.00%																
PPCA.01	COH 02105	PREPARATORY WORK FOR SAMPLING ANALYSIS IN PPCA (IF REQUIRED)	LS	1.00	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00
PPCA.02	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS I)	CY	1,500.00	\$65.00	\$97,500.00	72.00	0.00	72.00	\$0.00	\$4,680.00	4.80%	\$4,680.00	\$0.00	\$92,820.00	\$234.00
PPCA.03	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS II)	CY	500.00	\$45.00	\$22,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00
EXTRA UNIT PRICE TABLE																
EX.01	COH 01554	EXTRA INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE	EA	50.00	\$375.00	\$18,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,750.00	\$0.00
EX.02	COH 02233	EXTRA CLEARING AND GRUBBING	AC	10.00	\$5,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00
EX.03	TxDOT 110	EXTRA EXCAVATION (ROADWAY)	CY	4,000.00	\$5.00	\$20,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$20,000.00	\$0.00
EX.04	TxDOT 132	EXTRA EMBANKMENT FINAL](DENS CONT](TY C)	CY	4,000.00	\$2.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,000.00	\$0.00
EX.05	TxDOT 260	EXTRA LIME(HYD.COM OR QK](SLRY)OR QK(DRY)	TON	100.00	\$195.00	\$19,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,500.00	\$0.00
EX.06	TxDOT 275	EXTRA CEMENT	TON	100.00	\$220.00	\$22,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,000.00	\$0.00
EX.07	TxDOT 360	EXTRA CONC PVMT (CONT REINF - CRCP) (12")	SY	1,000.00	\$97.00	\$97,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$97,000.00	\$0.00
EX.08	TxDOT 360	EXTRA CONC PVMT (CONT REINF](FAST TRK](15")	SY	500.00	\$150.00	\$75,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$75,000.00	\$0.00
EX.09	TxDOT 400	EXTRA CEM STABIL BKFL	CY	2,000.00	\$43.00	\$86,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$86,000.00	\$0.00
EX.10	TxDOT 402	EXTRA TRENCH EXCAVATION PROTECTION	LF	2,000.00	\$1.00	\$2,000.00	0.00	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																
[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	0.13	0.00	0.13	\$0.00	\$18,900.00	12.60%	\$18,900.00	\$0.00	\$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
\$57,782,166.15										\$983,625.32	\$19,784,182.06	34.24%	\$18,800,556.75	\$983,625.32	\$37,997,984.09	\$1,047,634.78

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

04/11/25

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 03/10/25 To 04/11/25

[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: 04/11/25

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

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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


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Sheet Total 54,461.00

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

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: 04/11/25

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			\$57,876,131.57		\$993,614.32	\$19,794,171.06	34.20%	
425120	KMA Contractors Services Inc.	WBE	\$3,659,449.00	6.32%	\$198,155.35	\$3,789,692.90	1.0356	Photos, supply RCB
238120	Mesa Rod Busters Inc	MBE	\$422,000.00	0.73%	\$0.00	\$76,430.21	0.1811	Install rebar
238110	Perez Construction Co.	MBE	\$105,000.00	0.18%	\$0.00	\$4,200.00	0.0400	Slipform curb
484220	R. Ortiz Trucking	MBE	\$1,630,500.00	2.82%	\$0.00	\$97,467.50	0.0598	Trucking
238110	J B Pinnacle Group, LL	DBE	\$2,556,250.00	4.42%	\$0.00	\$106,230.45	0.0416	Flatwork (DRWYS, SDWK)
237310	Traffic Signs & Lines, LLC	DBE	\$385,000.00	0.67%	\$3,821.23	\$126,875.31	0.3295	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	0.14%	\$826.20	\$18,999.16	0.2303	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	3.84%	\$0.00	\$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			\$32,045.00	\$448,408.50		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			\$1,062.00	\$61,090.50		Law Enforcement
237310	Moran Construction LLC	MBE						Flatwork (DRWYS, SDWK)

19.40%

\$6,712,776.67

Todate Participation
Project Goal

11.60%
20.00%

For Robert Maldonado


Josh Laney

4/15/2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/11/2025	9:39 AM	Clear	59.0°F	6 mph	75%	
03/11/2025	4:16 PM	Few Clouds	74.0°F	0 mph	94%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	10
Skid steer	1	10
Bulldozer 6ft	2	10
Track hoe	2	10
Wheel Loader	2	10
Track hoe	1	10
Mixer	1	4
Sheep's foot roller	1	4

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	8	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	157.0	66+34.37	46.50RT	67+91.37	46.50RT	Run from inlet C75 to C78
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	75.0	66+34.37	46.50RT	67+91.37	46.50RT	Run from inlet C75 to C78 (157LF x 0.478CY = 75.05CY)
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	67+94	46.50RT	67+94	46.50RT	Inlet C78 plan quantity backfill (5' to 10')
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	162.0	66+34.37	46.50RT	67+96.37	46.50RT	Run from inlet C75 through C78
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	67+94	46.50RT	67+94	46.50RT	Base piece of inlet C78

DIARY

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

Lalo's crew (roadway excavation)

Crew continued fine grading and excavating in front of Public Storage and ExtraSpace Storage for the proposed westbound frontage road; cement slurry for the area expected tomorrow

Juan R's crew (storm sewer)

Crew placed 157LF of 24" RCP from inlet C75 to C78 and the base of inlet C78 itself



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

Fine grading proposed WBFR high side

9:41 am 03/11/2025

[Latitude: 30.06875108, Longitude: -95.2394259](#)

Harper Brothers Construction

Northpark Drive



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

Excavating for proposed WBFR in front of Extra Space Storage

10:44 am 03/11/2025

[Latitude: 30.06840469, Longitude: -95.24102263](#)

Harper Brothers Construction

Northpark Drive



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

Placing 24 inch RCP between inlet C75 and C78

11:13 am 03/11/2025

[Latitude: 30.06854673, Longitude: -95.2275508](#)

Harper Brothers Construction

Northpark Drive



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

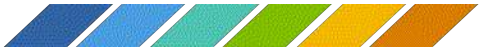
Setting base of inlet C78

1:41 pm 03/11/2025

[Latitude: 30.06839718, Longitude: -95.22886713](#)

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date March 12, 2025
Reviewer Signature Glenn Scantlan	Date March 18, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/11/2025	11:21 AM	Few Clouds	66.0°F	9 mph	64%	
03/11/2025	4:52 PM	Clear	78.0°F	5 mph	39%	

TRAFFIC CONTROL

EROSION CONTROL




EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	9
Track hoe	1	9
Wheel Loader	1	9
Mini Excavator	1	9

PERSONNEL

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

DIARY

11:21 AM	Harper Brothers Construction	Northpark Drive	HBC excavating to install 6x5 boxes in front of Culver's, removed sanitary manhole and temporary rerouted the sanitary sewer line until they have passed the area with the 6x5 boxes.
01:53 PM	Harper Brothers Construction	Northpark Drive	 — HBC excavating to install 6x5 box culverts in front of Culver's
04:09 PM	Harper Brothers Construction	Northpark Drive	 — HBC shooting grade for 6x5 boxs
04:11 PM	Harper Brothers Construction	Northpark Drive	 — HBC existing sanitary manhole



[Go view the full size image](#)

New Image

1:53 pm 03/11/2025

[Latitude: 30.06886583, Longitude: -95.2424931](#)

HBC excavating to install 6x5 box culverts in front of Culver's

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

4:09 pm 03/11/2025

[Latitude: 30.0688441, Longitude: -95.24247075](#)

HBC shooting grade for 6x5 boxes

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

4:11 pm 03/11/2025

[Latitude: 30.06905641, Longitude: -95.24259159](#)

HBC existing sanitary manhole

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Kevin Perkins

Date
March 27, 2025

Reviewer Signature
Glenn Scantlan

Date
March 28, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/12/2025	7:41 AM	Clear	56.0°F	6 mph	93%	
03/12/2025	5:54 PM	Few Clouds	80.0°F	11 mph	62%	

TRAFFIC CONTROL

EROSION CONTROL







EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	9
Wheel Loader	2	9
Track hoe	2	9
Mini Excavator	1	9

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Operator	7	11
Worker	15	11
Foreman	2	11

WORK ITEMS								
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks	
Harper Brothers Construction								
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	150.0	60+47	46' rt			18 sticks at 8 LF ea, 1 stick at 6 LF ea= 150 lf from inlet C-69 to inlet C67	
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	61+97	46' rt			Paying .5 of inlet C-71. Will pay remaining .5 when top is placed	
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	60+47	46' rt			Paying .5 of inlet C-67. Will pay remaining .5 when top is placed	
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	154.0	60+47	46' rt	61+97	46' rt	18 sticks at 8 LF ea, 1 stick at 6 LF ea= 150 lf + inlet C-67 at 4 LF ea= 154 lf (from inlet C-67 to inlet C-69.)	
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	42.0	23+97	56' lt	24+49	56' lt	5 boxes at 8 LF, 1 box at 2 lf ea= 42 lf	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	10.5	61+97	46' rt			22x.478= 10.52 cy (from JB 46 to inlet C-69)	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	40.6	23+97	56' lt	24+49	56' lt	42x.966= 40.57 cy	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	71.7	60+47	46' rt	61+97 46' rt		150x.478= 71.70 cy. (From inlet C-67 to inlet C-69)	
SW.01 - COH 02221 - REMOVE AND DISPOSE OF EXISTING INLET	EA	1.0	62+22	46' rt			Existing inlet on eb North Park	
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	23.0	62+22	44' rt	62+22	21' rt	23 LF of 24" to existing curb inlet	
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	42.0	23+97	56' lt	24+49	56' lt	5 boxes at 8 LF, 1 box at 2 lf ea= 42 lf	
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	60+47	46' rt			Paying plan quality 5' through 10' 8.25 cy. C-67	
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	63+47	46' rt			Paying plan quality 5' through 10' 8.25 cy. C-71	

DIARY								
08:42 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavated and placed 6 box culverts at 8' and 1 at 4' totaling in front of Culver's (Juan Reyes) excavated and install 24" rcp from inlet C-69 to C-67, installed inlet C-67 and C-71					
08:44 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating to install 6x5 boxes					
08:50 AM	Harper Brothers Construction	Northpark Drive	 — HBC spreading and grading the cement stabilized backfill					
08:52 AM	Harper Brothers Construction	Northpark Drive	 — HBC compacting the cement stabilized backfill					
09:11 AM	Harper Brothers Construction	Northpark Drive	 — HBC placed a 6x5x4 box					
03:55 PM	Harper Brothers Construction	Northpark Drive	 — HBC rigged to 6x5 box					
03:56 PM	Harper Brothers Construction	Northpark Drive	 — HBC placing 6x5 boxes					



03:59 PM

Harper Brothers Construction

Northpark Drive

Image — HBC placing 6x5 box



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

New Image

8:44 am 03/12/2025

[Latitude: 30.06885746, Longitude: -95.24251028](#)

HBC excavating to install 6x5 boxes

Harper Brothers Construction

Northpark Drive



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

New Image

8:50 am 03/12/2025

[Latitude: 30.068868, Longitude: -95.24255002](#)

HBC spreading and grading the cement stabilized backfill

Harper Brothers Construction

Northpark Drive



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

New Image

8:52 am 03/12/2025

[Latitude: 30.06887016, Longitude: -95.24252781](#)

HBC compacting the cement stabilized backfill

Harper Brothers Construction

Northpark Drive



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

New Image

9:11 am 03/12/2025

[Latitude: 30.06887762, Longitude: -95.24249549](#)

HBC placed a 6x5x4 box

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:55 pm 03/12/2025

[Latitude: 30.06894356, Longitude: -95.24264237](#)

HBC rigged to 6x5 box

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:56 pm 03/12/2025

[Latitude: 30.06894809, Longitude: -95.24248688](#)

HBC placing 6x5 boxes

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:59 pm 03/12/2025

[Latitude: 30.06895489, Longitude: -95.24244134](#)

HBC placing 6x5 box

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Kevin Perkins

Date
April 1, 2025

Reviewer Signature
Glenn Scantlan

Date
April 4, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/12/2025	8:51 AM	Partly Cloudy	60.0°F	0 mph	96%	
03/12/2025	6:31 PM	Few Clouds	78.0°F	11 mph	65%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	1	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	10
Skid steer	1	10
Bulldozer 6ft	2	10
Track hoe	2	10
Wheel Loader	2	10
Track hoe	1	10
Mixer	1	10
Sheep's foot roller	1	10

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	8
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	8	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	806.7	34+98	CL	37+18	33LT	33' x 220' = 7260sf / 9 = 806.67SY	
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL) (6")	SY	1161.7	31+76	CL	34+41	41LT	41' x 255' = 10455sf / 9 = 1161.67SY	
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL) (6")	SY	501.1	47+75	CL	49+80	22LT	22' x 205' = 4510sf / 9 = 501.11SY	
SB.33 - TxDOT 275 - CEMENT	TON	32.0	31+76	CL	37+18	41LT	Ticket quantity delivered	
SB.33 - TxDOT 275 - CEMENT	TON	6.0	47+75	CL	49+80	22LT	Ticket quantity delivered	
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	61+97.33	46.50LT	61+97.33	46.50LT	Base piece of inlet C69	
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	61+97.33	46.50LT	61+97.33	46.50LT	Inlet C69 backfill quantity (5' to 10')	
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	20.0	61+97.33	24.50LT	61+97.33	44.50LT	Completing run from JB46 to inlet C69	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	9.7	61+97.33	24.50LT	61+97.33	44.50LT	Completing run from JB46 to inlet C69 (20LF x 0.486CY = 9.72CY)	
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	24.0	61+97.33	24.50LT	61+97.33	48.50LT	Completing run from JB46 through inlet C69	

DIARY			
12:34 PM	Harper Brothers Construction	Northpark Drive	Harper Brothers Construction
Lalo's crew (roadway excavation)			
Crew placed, mixed, and sealed 38 tons of cement treated subgrade in two separate areas from sta 32+75 - 37+30LT and another section from sta 47+00 - 49+90LT at six inches in depth for a total of 2469.45SY			
Juan R's crew (storm sewer)			
Crew tied in 20LF of 24" RCP connecting JB46 to inlet C69 before placing the base of inlet C69 itself (see Kevin's DCR for additional work items)			
01:52 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](#)

Excavating for the proposed WBFR in front of ExtraSpace Storage

8:54 am 03/12/2025

[Latitude: 30.06881849, Longitude: -95.24135418](#)

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



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

Tying in lateral from JB46 to inlet C69

9:33 am 03/12/2025

[Latitude: 30.06836092, Longitude: -95.23068049](#)

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



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

Placing cement slurry in front of Dunkin

10:38 am 03/12/2025

[Latitude: 30.06840001, Longitude: -95.23919102](#)

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



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

Mixing first batch of cement slurry

10:48 am 03/12/2025

[Latitude: 30.06833077, Longitude: -95.23837361](#)

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



[Go view the full size image](#)

GeoTest running densities on cement treated subgrade

1:49 pm 03/12/2025

[Latitude: 30.06835121, Longitude: -95.23818083](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Second load of cement slurry being placed in front of ExtraSpace Storage

3:25 pm
03/12/2025

[Latitude: 30.06874217, Longitude: -95.24015265](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Mixing second truck of cement slurry

3:56 pm 03/12/2025

[Latitude: 30.06851698, Longitude: -95.23881139](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Spreading third truck of slurry in front of Kolache Factory

5:23 pm 03/12/2025

[Latitude: 30.06857681, Longitude: -95.2352346](#)

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date March 13, 2025
Reviewer Signature Glenn Scantlan	Date March 18, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/13/2025	8:37 AM	Partly Cloudy	67.0°F	1 mph	84%	
03/13/2025	4:19 PM	Mostly Cloudy	84.0°F	11 mph	76%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
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
Motor Grader	1	10
Geotest		
1/2 Ton Truck Pickup	1	7

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	7
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.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	472.0	44+77	CL	46+54	24LT	24' x 177' = 4248sf / 9 = 472SY
SB.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	1174.6	38+04	CL	41+45	31LT	31' x 341' = 10571sf / 9 = 1174.56SY

DIARY

12:51 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction
Lalo's crew (roadway excavation)

Crew spread and sealed a 6" layer of cement treated base from sta 38+00 - 41+50LT and from sta 44+84 - 46+60LT for the proposed westbound frontage road for a total of 1646.56SY requiring 454.99 tons of material



12:55 PM

Geotest

Northpark Drive

Subcontractor:

GeoTest (materials testing)

Technician ran densities on cement treated base and obtained passing results



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

Placing cement treated base in front of Skero's

8:42 am 03/13/2025

[Latitude: 30.06859079, Longitude: -95.23604984](#)

Harper Brothers Construction

Northpark Drive



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

Flat rolling first section of cement treated base

10:09 am 03/13/2025

[Latitude: 30.06876731, Longitude: -95.23621093](#)

Harper Brothers Construction

Northpark Drive



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

Spreading second area of cement treated base in front of Caliber Auto

10:25 am
03/13/2025

[Latitude: 30.06857751, Longitude: -95.23750102](#)

Harper Brothers Construction

Northpark Drive



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

Cutting out a piece of bad subgrade just east of inlet C23

12:13 pm 03/13/2025

[Latitude: 30.06856752, Longitude: -95.23743971](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

CTB continuing between Dunkin and Caliber

1:13 pm 03/13/2025

[Latitude: 30.06835653, Longitude: -95.23826027](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

GeoTest running densities on CTB

2:05 pm 03/13/2025

[Latitude: 30.06840342, Longitude: -95.23774222](#)

Geotest

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
March 14, 2025

Reviewer Signature
Glenn Scantlan

Date
March 21, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/13/2025	8:15 AM	Partly Cloudy	67.0°F	1 mph	84%	
03/13/2025	4:11 PM	Mostly Cloudy	88.0°F	4 mph	29%	

TRAFFIC CONTROL

EROSION CONTROL





EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Wheel Loader	1	10
Track hoe	1	10
Mini Excavator	1	10

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Operator	7	10
Worker	15	10
Foreman	2	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	54+47	46' rt	54+47	23' rt	2 sticks at 8 LF ea, 1 stick at 4 LF ea, inlet C-60:at 4 LF e= 24 lf(from JB 42 to inlet C-60)
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	94.0	56+57	46' rt	57+47	46' rt	10 sticks at 8 LF ea, 1 stick at 6 LF ea, c-62 at 4 lfea, C-63 at 4 LF ea= 94 lf. Run from inlet C-63 to C-62
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	37.0	23+58	56' lt	23+95	56' lt	4 boxes at 8 LF ea, 1 box at 5 LF ea= 37 lf
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	86.0	56+57	46' rt	57+47	46' rt	10 sticks at 8 LF ea 1 stick at 6 LF ea= 86 lf. (from inlet C-63 to C-62)
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	57+47	46' rt			Paying plan quality 5' through 10' 8.25 cy inlet C-63
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	56+57	46' rt			Paying plan quality 5' through 10' 8.25 cy inlet C-62
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	9.6	54+47	24' rt	54+47	46' rt	20x.478= 9.56 cy(form C-60 to JB 42)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	41.1	56+57	46' rt	57+47	46' rt	86x.478= 41.11 cy, (C-62 to C-63)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	35.7	23+58	56' lt	23+95	56' lt	37x.966= 35.74 cy
SW.37 - TxDOT 465 - INLET (COMPL)(CURB) (TY C)	EA	0.5	57+47	46' rt			Paying.5 of inlet C-63. Will pay remaining.5 when top is placed
SW.37 - TxDOT 465 - INLET (COMPL)(CURB) (TY C)	EA	0.5	56+57	46' rt			Paying.5 of inlet C-62. Will pay remaining.5 when top is placed
SW.15 - TxDOT 462 - CONC BOX CULV (6 FT X 5 FT)	LF	37.0	23+58	56' lt	23+95	56' lt	4 boxes 8 LF ea, 1 box at 5 LF ea= 37 lf

DIARY			
08:27 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavated and installed 4 6x5 boxes in front of Culver's (Juan Reyes) excavating and installed 86 lf of 24" rcp, inlet C-60, C-62 and C-63 on eb North Park.
08:27 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating and installing 24' rcp and inlets
08:29 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating and installing 24' rcp and inlets
08:47 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating to install 6x5 boxes in front of Culver's
09:19 AM			PS light wave sub setting to bore across eb and wb North Park



[Go view the full size image](#)

New Image

8:27 am 03/13/2025

[Latitude: 30.06850006, Longitude: -95.23227383](#)

HBC excavating and installing 24' rcp and inlets

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

8:29 am 03/13/2025

[Latitude: 30.06839076, Longitude: -95.23204689](#)

HBC excavating and installing 24' rcp and inlets

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

8:47 am 03/13/2025

[Latitude: 30.06851632, Longitude: -95.24293945](#)

HBC excavating to install 6x5 boxes in front of Culver's

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

9:19 am 03/13/2025

[Latitude: 30.06879193, Longitude: -95.24190161](#)

PS light wave sub setting to bore across eb and wb North Park



Project Inspector Signature Kevin Perkins	Date March 27, 2025
Reviewer Signature Glenn Scantlan	Date March 28, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/14/2025	7:08 AM	Overcast	69.0°F	3 mph	80%	
03/14/2025	2:30 PM	Haze	81.0°F	14 mph	71%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

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






PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Operator	7	8
Worker	15	8
Foreman	2	8

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	148.0	57+49	46' lt	58+95	46' lt	18 sticks at 8 LF ea, 1 stick at 4 LF ea= 148 lf. From inlet C-63 towards C-65
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	35.0	24+32	55' lt	24+34	86' lt	3 sticks at 8 LF ea, 1 stick at 6 LF ea, inlet B-11 5 LF ea= 35 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	148.0	57+49	46' rt	58+95	46' rt	18 sticks at 8 LF ea, 1 stick at 4 LF ea= 148 lf .inlet C-63 towards inlet C-65
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	24.0	24+32	55' lt	23+34	86' lt	3 sticks at 8 LF ea= 24 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	70.7	57+49	46' rt	58+95	46'rt	148x.478= 70.74 cy between inlets C-63 and C-65
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	14.1	23+32	55' lt	23+34	86' lt	24x.586= 14.06 cy

DIARY

08:36 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavated and installed 24' of RCP from JB 08 to inlet B-11. (Juan Reyes) excavated and installed 144 LF of 24" RCP from inlet C-63 to C-65
08:36 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating to install the 24" RCP run from inlet C-63 to C-65
08:37 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating to install 24" RCP
10:37 AM	Harper Brothers Construction	Northpark Drive	 — HBC cutting out the block out
10:47 AM	Harper Brothers Construction	Northpark Drive	 — HBC cut out the block out on the 6x5 box
02:27 PM	Harper Brothers Construction	Northpark Drive	 — HBC cutting 24" RCP



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

New Image

8:36 am 03/14/2025

[Latitude: 30.06854568, Longitude: -95.23210183](#)

HBC excavating to install the 24" RCP run from inlet C-63 to C-65

Harper Brothers Construction

Northpark Drive



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

New Image

8:37 am 03/14/2025

[Latitude: 30.06848423, Longitude: -95.23184042](#)

HBC excavating to install 24" RCP

Harper Brothers Construction

Northpark Drive



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

New Image

10:37 am 03/14/2025

[Latitude: 30.06893945, Longitude: -95.24280773](#)

HBC cutting out the block out

Harper Brothers Construction

Northpark Drive



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

New Image

10:47 am 03/14/2025

[Latitude: 30.06898411, Longitude: -95.24284411](#)

HBC cut out the block out on the 6x5 box

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:27 pm 03/14/2025

[Latitude: 30.06845226, Longitude: -95.23213851](#)

HBC cutting 24" RCP

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date March 17, 2025
Reviewer Signature Glenn Scantlan	Date March 21, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/14/2025	9:07 AM	Overcast	71.0°F	8 mph	80%	
03/14/2025	4:09 PM	Mostly Cloudy	82.0°F	5 mph	72%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Bulldozer 6ft	1	10
Track hoe	1	10
1/2 Ton Truck Pickup	1	10
Water truck	1	4

PERSONNEL

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

DIARY

01:18 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction
Lalo's crew (roadway excavation)

Crew removed a section of cement treated subgrade in front of Sherwin Williams and Caliber Auto that failed densities on 2/21/25, crew then continued excavating and grading down the proposed North Park Dr eastbound lanes across from North Park Christian Church



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

Removing cement treated subgrade that failed densities on 2/21 9:17 am 03/14/2025

[Latitude: 30.06880114, Longitude: -95.23675464](#)

Harper Brothers Construction

Northpark Drive



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

Removing cement treated subgrade that failed densities on 2/21 10:43 am 03/14/2025

[Latitude: 30.06855199, Longitude: -95.23689038](#)

Harper Brothers Construction

Northpark Drive



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

Excavating North Park Dr eastbound lanes across from NorthPark Christian

1:18 pm
03/14/2025

[Latitude: 30.06842287, Longitude: -95.23239556](#)

Harper Brothers Construction

Northpark Drive



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

Grading for proposed North Park Dr eastbound lanes

1:46 pm 03/14/2025

[Latitude: 30.06886494, Longitude: -95.23084605](#)

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date March 18, 2025
Reviewer Signature Glenn Scantlan	Date March 21, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/15/2025	8:01 AM	Partly Cloudy	66.0°F	6 mph	78%	
03/15/2025	3:02 PM	Partly Cloudy	83.0°F	6 mph	92%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

09:01 AM Harper Brothers Construction Northpark Drive No project activity today.

Project Inspector Signature Glenn Scantlan	Date March 27, 2025
Reviewer Signature Glenn Scantlan	Date March 28, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/16/2025	9:07 AM	Partly Cloudy	54.0°F	9 mph	40%	
03/16/2025	3:09 PM	Rain Heavy	64.0°F	6 mph	40%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

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

Project Inspector Signature Glenn Scantlan	Date March 27, 2025
Reviewer Signature Glenn Scantlan	Date March 28, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/17/2025	9:22 AM	Clear	61.0°F	4 mph	76%	
03/17/2025	5:09 PM	Partly Cloudy	80.0°F	11 mph	37%	

TRAFFIC CONTROL

EROSION CONTROL









EQUIPMENT

Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	1	6
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	11
Wheel Loader	1	11
Bulldozer 6ft	1	11
Motor Grader	1	11
Flat Wheel Roller	1	11
Track hoe	1	11
Mini Excavator	1	11
Sheep's foot roller	1	11
Water truck	1	11

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	13	11
Operator	8	11
Foreman	3	11
Geotest		
Worker	1	6

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	6.0	23+34	86' lt	23+34	80' lt	1 stick at 6 lf ea from JB-08 to inlet B-11
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	23+36	86' lt	23+68	86' lt	4 sticks at 8 lf 32 lf. towards inlet B-11 to B-13
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	71+74	30' rt	71+74	63' LF	3 sticks at 8 LF ea= 24 lf from JB 50 towards inlet C-81
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	14.1	71+74	30' rt	71+74	63' rt	24x.586= 14.06 from JB-50 to inlet C-81
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	3.5	23+34	80' lt			6x.586= 3.52 cy between JB-08 and inlet B-11
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	15.3	23+34	86'lt	23+68	86' lt	32x.478= 15.3.0 cy (from inlet B-11 towards B-13
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	23+34	86'lt	23+68	86' lt	paying plan quantity for 5' through 10' inlet B-11 8.25 cy
SB.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	1433.8	33+38	20' lt	38+04	60' lt	1) 35x28.33/9= 110.17 sy, 2) 35x222/9= 863.33 sy, 3) 35+44/2x105/9= 460.83 sy total 1433.83 sy
SW.37 - TxDOT 465 - INLET (COMPL)(CURB) (TY C)	EA	0.5	23+34	86' lt			paying .5 ea for inlet B-11. will pay remaining .5 ea when top is placed
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	6.0	23+34	80' lt	23+34	86' lt	1 stick at 6 lf ea
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	24.0	71+74	30' rt	71+74	63' rt	3 sticks at 8 lf ea= 24 lf. from JB 50 to inlet C-81
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	32.0	23+36	86' lt	23+68	86' lt	4 sticks at 8 lf 32 lf. towards inlet B-11 to B-13

DIARY			
09:42 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) placed 6 LF of 30" RCP from JB-08 to inlet B-11 to finish the run, placed inlet B-11, placed 32 LF of 24" RCP from inlet B-11 towards B-13 (Lalo) placed ctb from 33+38 to 38+04 ebf in front of Dunkin Donuts to extra storage (Juan Reyes) excavated end placed 24 LF of 30" RCP from JB towards inlet C-81
09:42 AM	Harper Brothers Construction	Northpark Drive	 — HBC spreading ctb on North Park in front of Dunkin Donut
09:45 AM	Harper Brothers Construction	Northpark Drive	 — HBC grading the ctb on wb North Park
09:49 AM	Harper Brothers Construction	Northpark Drive	 — HBC compacting the ctb
10:56 AM	Harper Brothers Construction	Northpark Drive	 — HBC spreading cement treated backfill for inlet B-11
10:57 AM	Harper Brothers Construction	Northpark Drive	 — HBC cutting the 30" RCP
11:09 AM	Harper Brothers Construction	Northpark Drive	 — HBC placing ctb on wb North Park
11:48 AM	Harper Brothers Construction	Northpark Drive	 — Geotest performance a density test on ctb
03:58 PM	Harper Brothers Construction	Northpark Drive	 — HBC placed 24" RCP



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

New Image

9:42 am 03/17/2025

[Latitude: 30.06872884, Longitude: -95.23902369](#)

HBC spreading ctb on North Park in front of Dunkin Donut

[Harper Brothers Construction](#)

[Northpark Drive](#)



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

New Image

9:45 am 03/17/2025

[Latitude: 30.06859951, Longitude: -95.23832463](#)

HBC grading the ctb on wb North Park

[Harper Brothers Construction](#)

[Northpark Drive](#)



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

New Image

9:49 am 03/17/2025

[Latitude: 30.06860058, Longitude: -95.23879724](#)

HBC compacting the ctb

[Harper Brothers Construction](#)

[Northpark Drive](#)



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

New Image

10:56 am 03/17/2025

[Latitude: 30.06903403, Longitude: -95.24282104](#)

HBC spreading cement treated backfill for inlet B-11

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

10:57 am 03/17/2025

[Latitude: 30.06898899, Longitude: -95.24292068](#)

HBC cutting the 30" RCP

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

11:09 am 03/17/2025

[Latitude: 30.06840544, Longitude: -95.23873903](#)

HBC placing ctb on wb North Park

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

11:48 am 03/17/2025

[Latitude: 30.06854229, Longitude: -95.23837572](#)

Geotest performance a density test on ctb

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

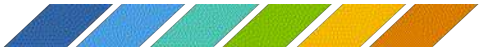
3:58 pm 03/17/2025

[Latitude: 30.06901722, Longitude: -95.24267992](#)

HBC placed 24" RCP

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Kevin Perkins	Date March 19, 2025
Reviewer Signature Glenn Scantlan	Date March 28, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/18/2025	8:03 AM	Partly Cloudy	59.0°F	6 mph	86%	
03/18/2025	3:57 PM	Mostly Cloudy	79.0°F	21 mph	58%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	11
Wheel Loader	1	11
Bulldozer 6ft	1	11
Motor Grader	1	11
Flat Wheel Roller	1	11
Track hoe	1	11
Mini Excavator	1	11
Sheep's foot roller	1	11
Water truck	1	11

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	13	11
Operator	8	11
Foreman	3	11

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	8.0	34+68	86' Lt	34+76	86' Lt	1 stick at 8 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	3.8	34+68	86' Lt	34+76	86' Lt	8x.478= 3.82

DIARY

09:25 AM Harper Brothers Construction Northpark Drive HBC (Juan Vasquez) reset sanitary sewer manhole between proposed retaining wall and wb service rd in front of Culvers.
(juan Reyes) unloaded rcp in front of Mermaid carwash,

09:25 AM Harper Brothers Construction Northpark Drive Image — HBC unloading 24" RCP

10:21 AM Harper Brothers Construction Northpark Drive Image — HBC relocating sanitary main front of Culver's

11:04 AM Harper Brothers Construction Northpark Drive Image — HBC placed 8" sanitary sewer line



11:11 AM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC relocating sanitary manhole
11:12 AM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC resetting sanitary sewer man hole
02:43 PM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — Utilities at eb North Park and Russell Palmer
03:52 PM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC hauling off spoils from in front of Culver's



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

New Image

9:25 am 03/18/2025

[Latitude: 30.0685697, Longitude: -95.22854253](#)

HBC unloading 24" RCP

Harper Brothers Construction

Northpark Drive



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

New Image

10:21 am 03/18/2025

[Latitude: 30.06887124, Longitude: -95.24230362](#)

HBC relocating sanitary main front of Culver's

Harper Brothers Construction

Northpark Drive



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

New Image

11:04 am 03/18/2025

[Latitude: 30.06888407, Longitude: -95.24228534](#)

HBC placed 8" sanitary sewer line

Harper Brothers Construction

Northpark Drive



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

New Image

11:11 am 03/18/2025

[Latitude: 30.0688359, Longitude: -95.24257392](#)

HBC relocating sanitary manhole

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

11:12 am 03/18/2025

[Latitude: 30.06881947, Longitude: -95.24255891](#)

HBC resetting sanitary sewer man hole

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:43 pm 03/18/2025

[Latitude: 30.06847091, Longitude: -95.22759304](#)

Utilities at eb North Park and Russell Palmer

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:52 pm 03/18/2025

[Latitude: 30.06906568, Longitude: -95.2426602](#)

HBC hauling off spoils from in front of Culver's

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Kevin Perkins

Date
March 27, 2025

Reviewer Signature
Glenn Scantlan

Date
March 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/18/2025	9:40 AM	Mostly Cloudy	69.0°F	4 mph	73%	
03/18/2025	4:14 PM	Few Clouds	77.0°F	4 mph	80%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	8
¾ Ton Truck Pickup	1	8
Geotest		
1/2 Ton Truck Pickup	1	5
Harper Brothers Construction		
Motor Grader	1	10
Flat Wheel Roller	1	10
1/2 Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
Wheel Loader	1	10
Mixer	1	10
Sheep's foot roller	1	10

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	8
Geotest		
Worker	1	5
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	4	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.33 - TxDOT 275 - CEMENT	TON	16.0	55+67	CL	58+77	26RT	Ticket quantity delivered
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL)(6")	SY	895.6	55+67	CL	58+77	26RT	26' x 310' = 8060sf / 9 = 895.56SY

227



DIARY

12:37 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew mixed, spread, and sealed 16 tons of cement slurry at 6" depth for the North Park Dr eastbound lanes east of Italianos from sta 55+67 - 58+77RT at 26ft width for a total of 895.56SY

12:37 PM Geotest Northpark Drive Subcontractor:

GeoTest (materials testing)

Technician ran densities on cement treated subgrade and obtained passing results for North Park Dr eastbound east of Italianos, densities failed again for the patch in front of Quick Quack that originally failed on 2/21/25. Technician also took samples of virgin material from sta 63+80RT, sta 66+90RT, and sta 76+20RT to be used for for plasticity index tests as requested by contractor



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

Re-grading area in front of Quick Quack where cement subgrade was removed

9:46 am
03/18/2025

[Latitude: 30.06869652, Longitude: -95.23718095](#)

Harper Brothers Construction

Northpark Drive



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

GeoTest running densities on previously failed subgrade patch

10:49 am 03/18/2025

[Latitude: 30.06868229, Longitude: -95.23695079](#)

Geotest

Northpark Drive



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

HBC mixing cement slurry for North Park Dr eastbound

11:20 am 03/18/2025

[Latitude: 30.0683667, Longitude: -95.23262403](#)

Harper Brothers Construction

Northpark Drive



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

GeoTest running densities on cement slurry east of Italianos

1:58 pm 03/18/2025

[Latitude: 30.06838448, Longitude: -95.23244054](#)

Geotest

Northpark Drive



[Go view the full size image](#)

GeoTest obtaining virgin material for PI tests

2:36 pm 03/18/2025

[Latitude: 30.0684851, Longitude: -95.228163](#)

Geotest

Northpark Drive



[Go view the full size image](#)

EDI performing tree maintenance around pond 2

3:00 pm 03/18/2025

[Latitude: 30.06797844, Longitude: -95.24553246](#)

EDI

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
March 19, 2025

Reviewer Signature
Glenn Scantlan

Date
March 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/19/2025	7:15 AM	Mostly Cloudy	67.0°F	5 mph	82%	
03/19/2025	5:17 PM	Partly Cloudy	81.0°F	16 mph	13%	

TRAFFIC CONTROL

EROSION CONTROL






EQUIPMENT

Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	1	6
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	11
Wheel Loader	1	11
Bulldozer 6ft	1	11
Motor Grader	1	11
Flat Wheel Roller	1	11
Track hoe	1	11
Mini Excavator	1	11
Sheep's foot roller	1	11
Water truck	1	11

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	13	11
Operator	8	11
Foreman	3	11
Geotest		
Worker	1	6

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	71+76	58' rt			Paying .5 ea of inlet C-81, will pay remaining.5 when top is installed
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	70+56	58' rt			Paying.5 ea for inlet C-79, will pay remaining.5 when top is installed
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	6.0	71+76	58' rt	71+76	50' rt	1 stick at 6 LF
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	110.0	70+56	58' rt	71+76	58' rt	13 sticks at 8 LF ea, 1 stick at 6 LF ea= 110 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	115.0	70+56	58' rt	71+76	68' rt	13 sticks at 8lf ea, 1 stick at 6 LF ea, inlet C-79 at 5 LF ea= 115 lf
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	70+56	58' rt			Paying plan quantity 5' through 10'. 8.25 cy ea. C-79
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	71+76	58' rt			Paying plan quantity 5' through 10'. 8.25 cy C-81
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	5.0	17+51, 22+80		407+87		missed pay calculation from the following inlets and ManHole, A-12 2.5 cy placed 6/10/24, B-09 2.5 cy placed 6/11/24 cy total 5 cy
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	3.5	71+76	58' rt	71+76	50' rt	6x.586= 3.52 cy (30")
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	52.6	70+56	56' rt	71+76	58' rt	110x.478= 52.58 cy (24")

DIARY								
10:33 AM	Harper Brothers Construction	Northpark Drive	 — HBC installed inlet C-81 and 6 LF of 30" RCP					
10:33 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating to place 24" RCP					
10:42 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Reyes) placed 6 LF of 30" RCP, inlet C-81 and started the run of 24" from inlet C-81 towards C-79. (Juan Vasquez) sweeping the silt build up on wb North Park from Caliber auto to Dunkin Donuts					
04:48 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing rcp					
04:49 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing 24" RCP					
04:51 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing inlet C-79					



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

New Image

10:33 am 03/19/2025

[Latitude: 30.06841708, Longitude: -95.22764811](#)

HBC installed inlet C-81 and 6 LF of 30" RCP

Harper Brothers Construction

Northpark Drive



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

New Image

10:33 am 03/19/2025

[Latitude: 30.06843116, Longitude: -95.22762285](#)

HBC excavating to place 24" RCP

Harper Brothers Construction

Northpark Drive



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

New Image

4:48 pm 03/19/2025

[Latitude: 30.06850899, Longitude: -95.22808577](#)

HBC installing rcp

Harper Brothers Construction

Northpark Drive



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

New Image

4:49 pm 03/19/2025

[Latitude: 30.06843541, Longitude: -95.22792088](#)

HBC installing 24" RCP

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

4:51 pm 03/19/2025

[Latitude: 30.0683927, Longitude: -95.22805039](#)

HBC installing inlet C-79

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date March 28, 2025
Reviewer Signature Glenn Scantlan	Date March 28, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/19/2025	8:58 AM	Overcast	68.0°F	5 mph	81%	
03/19/2025	4:11 PM	Clear	76.0°F	16 mph	41%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Motor Grader	1	10
Flat Wheel Roller	1	10
1/2 Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
Wheel Loader	1	10
Mixer	1	10
Sheep's foot roller	1	10
Water truck	1	4
Geotest		
1/2 Ton Truck Pickup	1	5

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	5
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	4	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	1372.2	58+77	CL	63+52	26RT	26' x 475' = 12350sf / 9 = 1372.22SY
SB.33 - TxDOT 275 - CEMENT	TON	24.0	58+77	CL	63+52	26RT	Ticket quantity delivered

DIARY



12:50 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction
Lalo's crew (roadway excavation)

Crew mixed, spread, and sealed 24 tons of cement slurry at 6" depth for the North Park Dr eastbound lanes east of Italianos from sta 58+77RT - 63+52RT at 26ft width for a total of 1372.22SY

12:50 PM Geotest Northpark Drive Subcontractor:
GeoTest (materials testing)

Technician ran densities on cement treated subgrade and obtained passing results for North Park Dr eastbound east of Italianos



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

Cement slurry being placed for eastbound North Park Dr

9:15 am 03/19/2025

[Latitude: 30.06872776, Longitude: -95.23201385](#)

Harper Brothers Construction

Northpark Drive



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

Mixing first load of cement slurry

9:32 am 03/19/2025

[Latitude: 30.06853548, Longitude: -95.23157892](#)

Harper Brothers Construction

Northpark Drive



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

GeoTest running densities on first patch of cement slurry

11:35 am 03/19/2025

[Latitude: 30.06869065, Longitude: -95.23037853](#)

Geotest

Northpark Drive



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

Mixing second load of cement slurry

12:50 pm 03/19/2025

[Latitude: 30.06846759, Longitude: -95.23064437](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

GeoTest running densities on second patch of cement subgrade 2:16 pm 03/19/2025

[Latitude: 30.06863324, Longitude: -95.23096947](#)

Geotest

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
March 20, 2025

Reviewer Signature
Glenn Scantlan

Date
March 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/20/2025	10:06 AM	Clear	54.0°F	16 mph	41%	
03/20/2025	4:17 PM	Clear	67.0°F	8 mph	65%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Motor Grader	1	10
Flat Wheel Roller	1	10
1/2 Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
Wheel Loader	1	10
Mixer	1	10
Sheep's foot roller	1	10
Water truck	1	4
Geotest		
1/2 Ton Truck Pickup	1	5

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	5
Harper Brothers Construction		
Foreman	1	10
Operator	2	10
Worker	4	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	2.5	38+45.99	81.50LT	38+45.99	81.50LT	Correcting backfill quantity for inlet C27 originally paid on 2/8/25
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	2.5	402+87.37	39.85LT	402+87.37	39.85LT	Correcting backfill quantity for inlet B33 originally paid on 9/18/24
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	4.5	19+21.94	67.37LT	19+21.94	67.37LT	Correcting backfill quantity for inlet B02 originally paid on 8/14/24
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	4.5	19+99.29	71.73LT	19+99.29	71.73LT	Correcting backfill quantity for inlet B03 originally paid on 8/13/24
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL)(6")	SY	76.7	63+52	CL	63+82	23RT	23' x 30' = 690sf / 9 = 76.67SY
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL)(6")	SY	746.7	64+60	CL	67+40	24RT	24' x 280' = 6720sf / 9 = 746.67SY
SB.33 - TxDOT 275 - CEMENT	TON	16.0	63+52	CL	67+40	24RT	Ticket quantity delivered

DIARY

01:16 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew mixed, spread, and sealed 16 tons of cement slurry at 6" depth for the North Park Dr eastbound lanes east of Italianos from sta 63+52RT - 67+49RT for a total of 823.34SY

01:16 PM Geotest Northpark Drive Subcontractor:

GeoTest (materials testing)

Technician ran densities on cement treated subgrade and obtained passing results for North Park Dr eastbound east of Italianos



[Go view the full size image](#)

HBC rough grading ditchline in front of Superior Mermaid Car Wash

10:06 am
03/20/2025

[Latitude: 30.06857688, Longitude: -95.2296314](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Embanking ditch in front of Superior Mermaid

10:24 am 03/20/2025

[Latitude: 30.0684864, Longitude: -95.22783193](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Placing 16 tons of cement slurry for North Park Dr eastbound

11:28 am 03/20/2025

[Latitude: 30.06878557, Longitude: -95.22884901](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Mixing and spreading cement slurry

11:49 am 03/20/2025

[Latitude: 30.06878264, Longitude: -95.22884094](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Mixing and spreading cement slurry

2:00 pm 03/20/2025

[Latitude: 30.06838395, Longitude: -95.22965079](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

GeoTest running densities on cement treated subgrade

2:38 pm 03/20/2025

[Latitude: 30.06846896, Longitude: -95.22827131](#)

Geotest

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
March 21, 2025

Reviewer Signature
Glenn Scantlan

Date
March 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/20/2025	7:49 AM	Clear	48.0°F	11 mph	50%	
03/20/2025	5:38 PM	Clear	66.0°F	3 mph	29%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	1	6
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	11
Wheel Loader	1	11
Bulldozer 6ft	1	11
Motor Grader	1	11
Flat Wheel Roller	1	11
Track hoe	1	11
Mini Excavator	1	11
Sheep's foot roller	1	11
Water truck	1	11

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	13	11
Operator	8	11
Foreman	3	11
Geotest		
Worker	1	6

DIARY

07:49 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) unloading 7x6 box culverts on eb North Park west of loop 494, pressure test mud 98 8" waterline. (Juan Reyes) installed a 18" pvc pipe form the existing drainage from mermaid car wash,
09:40 AM	Harper Brothers Construction	Northpark Drive	Image — HBC unloading 7x6 box culverts
01:43 PM	Harper Brothers Construction	Northpark Drive	Image — Temp. 18" PVC pipe installed
01:43 PM	Northpark Drive	Image	Existing 1" PVC pipe under mermaids car wash driveway
01:44 PM	Northpark Drive	Image	Garden hose hooked the irrigation line at mermaid car wash



01:48 PM

Harper Brothers Construction

Northpark Drive

Image — HBC excavating to install 36" RCP



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

New Image

9:40 am 03/20/2025

[Latitude: 30.06860295, Longitude: -95.24229777](#)

HBC unloading 7x6 box culverts

Harper Brothers Construction

Northpark Drive



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

New Image

1:43 pm 03/20/2025

[Latitude: 30.06834471, Longitude: -95.2277508](#)

Temp. 18" PVC pipe installed

Harper Brothers Construction

Northpark Drive



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

New Image

1:43 pm 03/20/2025

[Latitude: 30.06837047, Longitude: -95.22778601](#)

Existing 1" PVC pipe under mermaids car wash driveway

Northpark Drive



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

New Image

1:44 pm 03/20/2025

[Latitude: 30.06830747, Longitude: -95.22790501](#)

Garden hose hooked the irrigation line at mermaid car wash

Northpark Drive



[Go view the full size image](#)

New Image

1:48 pm 03/20/2025

[Latitude: 30.06835849, Longitude: -95.22761274](#)

HBC excavating to install 36" RCP

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date March 26, 2025
Reviewer Signature Glenn Scantlan	Date March 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/21/2025	9:11 AM	Clear	53.0°F	8 mph	65%	
03/21/2025	4:42 PM	Clear	70.0°F	8 mph	76%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
Wheel Loader	1	10
Sheep's foot roller	1	10
Water truck	1	4
Motor Grader	1	10
Flat Wheel Roller	1	10
Geotest		
1/2 Ton Truck Pickup	1	6

PERSONNEL

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

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	485.6	47+75	CL	49+65	23LT	23' x 190' = 4370sf / 9 = 485.56SY
SB.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	257.8	32+80	CL	33+38	40LT	40' x 58' = 2320sf / 9 = 257.78SY
SB.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	301.8	42+09	CL	43+06	28LT	28' x 97' = 2716sf / 9 = 301.78SY
SB.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	178.9	43+60	CL	44+30	23LT	23' x 70' = 1610sf / 9 = 178.89SY

DIARY



12:50 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew spread and sealed 588.47 tons of cement treated base at 6" depth for the westbound frontage road from sta 49+65 - 47+75LT, 44+30 - 43+60LT, 43+06 - 42+09LT, and 32+89 - 33+38LT for a total of 1224.01SY

12:50 PM Geotest Northpark Drive Subcontractor:

GeoTest (materials testing)

Technician ran densities on cement treated base and obtained passing results for the westbound frontage road in front of Kolache Factory, Skero's, Caliber Auto, and Public Storage



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

Sheepsfooting CTB in front of Kolache Factory

9:12 am 03/21/2025

[Latitude: 30.0685652, Longitude: -95.23487075](#)

Harper Brothers Construction Northpark Drive



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

Contractor placed Portland cement along the road's edge in order to prevent future cracking after CTB is placed

9:20 am 03/21/2025

[Latitude: 30.06857777, Longitude: -95.23534807](#)

Harper Brothers Construction Northpark Drive



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

GeoTest running densities on CTB

12:10 pm 03/21/2025

[Latitude: 30.06865053, Longitude: -95.23512536](#)

Geotest Northpark Drive



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

Spreading cement treated base in front of Public Storage

12:50 pm 03/21/2025

[Latitude: 30.06853357, Longitude: -95.23974238](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

Flat rolling final section of CTB east of ExtraSpace Storage

3:25 pm 03/21/2025

[Latitude: 30.06843821, Longitude: -95.23794971](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date March 22, 2025
Reviewer Signature Glenn Scantlan	Date March 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/21/2025	7:13 AM	Clear	43.0°F	3 mph	71%	
03/21/2025	5:02 PM	Clear	73.0°F	5 mph	38%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
1/2 Ton Truck Pickup	1	8
Water trailer	1	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	9
Wheel Loader	1	9
Bulldozer 6ft	1	9
Motor Grader	1	9
Flat Wheel Roller	1	9
Track hoe	1	9
Mini Excavator	1	9
Sheep's foot roller	1	9
Water truck	1	9

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	13	9
Operator	8	9
Foreman	3	9
EDI		
Worker	1	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	28.0	74+22	44' rt	74+22	19' rt	3 sticks at 8 LF ea, 1 stick at 1 LF, inlet at 3 LF= 28 lf	
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	16.0	26+53	86' rt	26+69	86' rt	2 boxes at 8 LF ea= 16 lf	
SW.22 - TxDOT 464 - RC PIPE (CL III)(36 IN)	LF	25.0	74+22	44' rt	74+22	19' rt	3 sticks at 8 LF ea, 1 stick at 1 LF ea= 25 lf	
SW.16 - TxDOT 462 - CONC BOX CULV (7 FT X 6 FT)	LF	16.0	26+53	86' rt	26+69	86' rt	2 boxes at 8 LF ea= 16 lf	
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	74+22	44' rt			Paying plan quantity 5' through 10' 8.25 cy	
SW.01 - COH 02221 - REMOVE AND DISPOSE OF EXISTING INLET	EA	1.0	73+95	46' rt			Exist inlet in front of shell gas station at Russell Palmer	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	17.5	26+53	86' rt	26-69	86' rt	16x1.093= 17.49 cy 7x6 boxes	
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	17.3	74+22	46' rt	74+22	19' rt	25x.692= 17.30 cy JB-52 to C-85	
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	74+22	46' rt			Paying .5 ea for inlet C-85. Will pay remaining .5 ea when top is placed	

DIARY			
07:13 AM	HBC (Juan Vasquez) excavated and installed 2 7x6 boxes on eb North Park in front of the dry cleaners, also exposed an existing utility running east and west where the box culverts are to be placed. HBC exposed line and tied it up out the way of the installation for the 7x6 boxes. (Juan Reyes) excavated and installed 25 LF of 36" RCP from JB 52 to inlet C-85, plus installed inlet C-85. Started installing the 30" RCP from inlet C-85 towards inlet C83. Crew hit a 3" pvc pipe used to the shell parking lot at Russell Palmer. Removed existing inlet between inlet C-83 and C-85.		
09:27 AM	Harper Brothers Construction	Northpark Drive	Image — HBC excavating to install 36" RCP
09:27 AM	Harper Brothers Construction	Northpark Drive	Image — HBC removing existing inlet
09:31 AM	Harper Brothers Construction	Northpark Drive	Image — HBC excavating to install 36" RCP
09:33 AM	Harper Brothers Construction	Northpark Drive	Image — Existing drainage from shell gas station parking lot in back of existing inlet
09:45 AM	EDI	Northpark Drive	Image — EDI performing tree maintenance
11:00 AM	Harper Brothers Construction	Northpark Drive	EDI watering transplanted trees in ponds 1 and 2
11:09 AM	Harper Brothers Construction	Northpark Drive	Image — HBC exposing an existing utility
11:20 AM	Harper Brothers Construction	Northpark Drive	Image — HBC exposed an existing utility
11:30 AM	Harper Brothers Construction	Northpark Drive	Image — HBC exposing a existing utility
02:00 PM	Harper Brothers Construction	Northpark Drive	Image — Drill slurry from the Entergy's sub came out in HBC excavated pit for the 7x6 boxes
03:27 PM	Harper Brothers Construction	Northpark Drive	Image — HBC installing 30" RCP



03:33 PM Harper Brothers Construction Northpark Drive *Image* — HBC installing 30" RCP

05:00 PM Harper Brothers Construction Northpark Drive *Image* — 7 X 6 box placement



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

New Image

9:27 am 03/21/2025

[Latitude: 30.06846332, Longitude: -95.22691467](#)

HBC excavating to install 36" RCP

Harper Brothers Construction

Northpark Drive



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

New Image

9:27 am 03/21/2025

[Latitude: 30.06838277, Longitude: -95.22686982](#)

HBC removing existing inlet

Harper Brothers Construction

Northpark Drive



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

New Image

9:31 am 03/21/2025

[Latitude: 30.06842902, Longitude: -95.22689519](#)

HBC excavating to install 36" RCP

Harper Brothers Construction

Northpark Drive



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

New Image

9:33 am 03/21/2025

[Latitude: 30.06842983, Longitude: -95.22694352](#)

Existing drainage from shell gas station parking lot in back of existing inlet

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

9:45 am 03/21/2025

[Latitude: 30.0682592, Longitude: -95.22680184](#)

EDI performing tree maintenance

EDI Northpark Drive



[Go view the full size image](#)

New Image

11:09 am 03/21/2025

[Latitude: 30.06826488, Longitude: -95.2419496](#)

HBC exposing an existing utility

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

New Image

11:20 am 03/21/2025

[Latitude: 30.0682567, Longitude: -95.24180269](#)

HBC exposed an existing utility

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

New Image

11:30 am 03/21/2025

[Latitude: 30.06846187, Longitude: -95.24208659](#)

HBC exposing a existing utility

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

New Image

2:00 pm 03/21/2025

[Latitude: 30.06829138, Longitude: -95.24185832](#)

Drill slurry from the Entergy's sub came out in HBC excavated pit for the 7x6 boxes

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:27 pm 03/21/2025

[Latitude: 30.06846036, Longitude: -95.2269404](#)

HBC installing 30" RCP

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:33 pm 03/21/2025

[Latitude: 30.06843086, Longitude: -95.22690922](#)

HBC installing 30" RCP

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

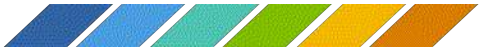
5:00 pm 03/21/2025

[Latitude: 30.06831013, Longitude: -95.24192013](#)

7 X 6 box placement

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Kevin Perkins	Date March 26, 2025
Reviewer Signature Glenn Scantlan	Date March 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/22/2025	7:56 AM	Clear	54.0°F	3 mph	97%	
03/22/2025	12:38 PM	Clear	69.0°F	5 mph	82%	

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
Motor Grader	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	114.0	74+19.90	46.50RT	73+11	46.50RT	Run from inlet C85 through C83
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	73+08.50	46.50RT	73+08.50	46.50RT	Inlet C83 plan quantity backfill
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	73+08.50	46.50RT	73+08.50	46.50RT	Bottom piece of inlet C83
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	109.0	74+19.90	46.50RT	73+11	46.50RT	Run from inlet C85 to C83
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	63.9	74+19.90	46.50RT	73+11	46.50RT	109LF x 0.586CY = 63.87CY
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	17.5	26+53	86RT	26+37	86RT	16LF x 1.093CY = 17.49CY
SW.16 - TxDOT 462 - CONC BOX CULV (7 FT X 6 FT)	LF	16.0	26+53	86RT	26+37	86RT	2 units continuing westbound from JB16

DIARY

11:47 AM Harper Brothers Construction Northpark Drive Offsite Drainage Harper Brothers Construction

Juan R's crew (storm sewer)

Crew placed 109LF of 30" RCP from inlet C85 to inlet C83 as well as the base of inlet C83

Juan V's crew (storm sewer)

Crew placed two 7x6 RCBs running westward from JB16

Lalo's crew (roadway excavation)

Crew excavated and began prepping the subgrade from NAPA to Russell Palmer ahead of cement slurry scheduled for Monday



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

Placing 30" RCP from inlet C85 to C83

8:44 am 03/22/2025

[Latitude: 30.06850516, Longitude: -95.22712793](#)

Harper Brothers Construction

Northpark Drive



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

Excavating from NAPA to Russell Palmer

8:50 am 03/22/2025

[Latitude: 30.06855495, Longitude: -95.22777118](#)

Harper Brothers Construction

Northpark Drive



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

Trenching for 7x6 RCBs headed west from JB16

9:25 am 03/22/2025

[Latitude: 30.06854383, Longitude: -95.24179084](#)

Harper Brothers Construction

Offsite Drainage



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

Placing 7x6 RCB westward from JB16

10:39 am 03/22/2025

[Latitude: 30.06837357, Longitude: -95.24191523](#)

Harper Brothers Construction

Offsite Drainage



[Go view the full size image](#)

Embanking ditchline in front of Superior Mermaid Car Wash

11:51 am 03/22/2025

[Latitude: 30.06833764, Longitude: -95.22762406](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Placing base of inlet C83

11:55 am 03/22/2025

[Latitude: 30.06844318, Longitude: -95.22728661](#)

Harper Brothers Construction

Northpark Drive

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



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/23/2025	9:11 AM	Mostly Cloudy	64.0°F	9 mph	78%	
03/23/2025	3:13 PM	Mostly Cloudy	85.0°F	9 mph	94%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

09:12 AM Harper Brothers Construction Northpark Drive No project activity today.

Project Inspector Signature Glenn Scantlan	Date March 27, 2025
Reviewer Signature Glenn Scantlan	Date March 28, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/24/2025	8:37 AM	Partly Cloudy	63.0°F	0 mph	87%	
03/24/2025	4:41 PM	Few Clouds	83.0°F	0 mph	83%	

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
Motor Grader	1	10
Mixer	1	10
Flat Wheel Roller	1	10
EDI		
3/4 ton truck pickup	1	8
¾ Ton Truck Pickup	1	8
Geotest		
1/2 Ton Truck Pickup	2	6

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	8
Geotest		
Worker	2	6
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.07 - TxDOT 400 - CEM STABIL BKFL	CY	35.0	26+37	86RT	26+05	86RT	32LF x 1.093CY = 34.98CY
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	26+37	86RT	26+05	86RT	4 units continuing westbound from JB16
SW.16 - TxDOT 462 - CONC BOX CULV (7 FT X 6 FT)	LF	32.0	26+37	86RT	26+05	86RT	4 units continuing westbound from JB16
SB.33 - TxDOT 275 - CEMENT	TON	16.0	67+40	CL	70+75	24RT	Ticket quantity delivered
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL)(6")	SY	541.7	68+80	CL	70+75	24RT	25' x 195' = 4875sf / 9 = 541.67SY
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL)(6")	SY	330.7	67+40	CL	68+64	24RT	24' x 124' = 2976sf / 9 = 330.67SY

DIARY

01:22 PM Harper Brothers Construction Northpark Drive Offsite Drainage Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew spread, mixed, and sealed 16 tons of cement slurry from NAPA to Superior Mermaid Car Wash from sta 67+40 - 70+75RT at 6" depth for a total of 872.34SY, crew then continued prepping the remaining subgrade leading to Russell Palmer

Juan R's crew (storm sewer)

Crew pumped water and cleaned up from rain around inlets C83 and C85 as well as exposed various utility lines in the area in order to connect existing storm drain to inlet C85

Juan V's crew (storm sewer)

Crew cleaned up from rain around the 1.75 Dry Clean lot, hauled out some of the extra embankment material stockpiled there, and placed four 7x6 RCBs running westward from JB16

01:32 PM Geotest EDI Northpark Drive Subcontractors:

GeoTest (materials testing)

Technician ran densities on cement treated subgrade and obtained passing results for North Park Dr eastbound in front of NAPA

EDI (tree maintenance)

On site performing tree maintenance on transplanted trees around ponds 1 and 2



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

Pumping water from around inlets C85 and C83

9:14 am 03/24/2025

[Latitude: 30.06851408, Longitude: -95.22700222](#)

Harper Brothers Construction

Northpark Drive



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

Hauling away excess embankment from Dry Cleaner lot

9:48 am 03/24/2025

[Latitude: 30.06898205, Longitude: -95.24235194](#)

Harper Brothers Construction

Offsite Drainage



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

Placing cement slurry in front of NAPA

10:02 am 03/24/2025

[Latitude: 30.06846179, Longitude: -95.22864036](#)

Harper Brothers Construction

Northpark Drive



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

Mixing cement slurry

10:20 am 03/24/2025

[Latitude: 30.06847652, Longitude: -95.22788497](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

EDI on site performing tree maintenance on transplanted trees 11:39 am 03/24/2025

[Latitude: 30.06868253, Longitude: -95.24410812](#)

EDI Northpark Drive



[Go view the full size image](#)

Excavating/exposing various utility lines near C85

1:22 pm 03/24/2025

[Latitude: 30.06839932, Longitude: -95.22686795](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

HBC setting 7x6 RCB in front of 1.75 Dry Clean

1:49 pm 03/24/2025

[Latitude: 30.0683144, Longitude: -95.24195524](#)

Harper Brothers Construction Offsite Drainage



[Go view the full size image](#)

Consolidating spoils in Dry Cleaner lot

3:04 pm 03/24/2025

[Latitude: 30.06853, Longitude: -95.24222224](#)

Harper Brothers Construction Northpark Drive



Project Inspector Signature Anthony Andreotti	Date March 27, 2025
Reviewer Signature Glenn Scantlan	Date March 28, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/25/2025	8:33 AM	Clear	64.0°F	0 mph	83%	
03/25/2025	5:51 PM	Few Clouds	86.0°F	3 mph	39%	

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	2	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
Motor Grader	1	10
Track hoe	1	10
Flat Wheel Roller	1	10
Geotest		
1/2 Ton Truck Pickup	2	6

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	2	6
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.07 - TxDOT 400 - CEM STABIL BKFL	CY	35.0	26+05	86RT	25+73	86RT	32LF x 1.093CY = 34.98CY
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	26+05	86RT	25+73	86RT	4 units continuing westbound from JB16
SW.16 - TxDOT 462 - CONC BOX CULV (7 FT X 6 FT)	LF	32.0	26+05	86RT	25+73	86RT	4 units continuing westbound from JB16
SB.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N)(TY E)(GR4) (6")	SY	2176.0	55+67	CL	63+83	24RT	24' x 816' = 19584sf / 9 = 2176SY
SB.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N)(TY E)(GR4) (6")	SY	688.0	64+60	CL	67+18	24RT	24' x 258' = 6192sf / 9 = 688SY

DIARY

12:48 PM

Geotest

Northpark Drive

Subcontractor:

GeoTest (materials testing)

Technician ran densities on cement treated base and obtained passing results for the North Park Dr eastbound lanes east of Italiano's

12:49 PM

Harper Brothers Construction

Northpark Drive

Offsite Drainage

Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew spread and sealed 1087.85 tons of cement treated base from sta 55+67 - 67+18RT at 6" depth for a total of 2864SY

Juan R's crew (storm sewer)

Crew exposed existing utilities before installing a custom fabricated PVC structure in order to connect existing storm drain in the Dickey's parking lot to inlet C85

Juan V's crew (storm sewer)

Crew placed and backfilled four 7x6 RCBs running westward from JB16



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

HBC excavating in order to route existing storm sewer into inlet C85

8:38 am
03/25/2025

[Latitude: 30.06859688, Longitude: -95.22679569](#)

Harper Brothers Construction

Northpark Drive



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

Trenching out for 7x6 RCBs in front of 1.75 Dry Clean

8:56 am 03/25/2025

[Latitude: 30.0684468, Longitude: -95.24213352](#)

Harper Brothers Construction

Offsite Drainage



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

Spreading CTB east of Italiano's

9:10 am 03/25/2025

[Latitude: 30.06859414, Longitude: -95.23241017](#)

Harper Brothers Construction

Northpark Drive



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

Bringing CTB to final grade

11:19 am 03/25/2025

[Latitude: 30.06864623, Longitude: -95.2317968](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Rerouting existing storm sewer into inlet C85

11:26 am 03/25/2025

[Latitude: 30.06843243, Longitude: -95.22693766](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Placing 7x6 RCB headed westbound from JB16

11:45 am 03/25/2025

[Latitude: 30.06865584, Longitude: -95.24243768](#)

Harper Brothers Construction

Offsite Drainage



[Go view the full size image](#)

7x6 RCB continuing west from JB16

3:28 pm 03/25/2025

[Latitude: 30.0685318, Longitude: -95.24232507](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Sealing CTB near Kingwood Elite Storage

3:36 pm 03/25/2025

[Latitude: 30.06852624, Longitude: -95.22970828](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

GeoTest running densities on CTB

4:30 pm 03/25/2025

[Latitude: 30.06872388, Longitude: -95.22952076](#)

Geotest

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
March 26, 2025

Reviewer Signature
Glenn Scantlan

Date
March 27, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/26/2025	9:26 AM	Overcast	69.0°F	4 mph	90%	
03/26/2025	4:12 PM	Overcast	79.0°F	11 mph	87%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Track hoe	1	10
Bulldozer 6ft	1	10
Motor Grader	1	10
Generator	1	10
Flat Wheel Roller	1	10
Flat Wheel Roller	1	10

PERSONNEL

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

DIARY

01:17 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew excavated and graded out remaining subgrade patches east of Russell Palmer, crew also broke up and removed the eastern driveway leading to Parkwood Baptist Church



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

Excavating for North Park Dr eastbound east of Russell Palmer 9:30 am 03/26/2025

[Latitude: 30.06840842, Longitude: -95.22685609](#)

Harper Brothers Construction

Northpark Drive



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

Draining water from excavated areas near Parkwood Baptist 10:52 am 03/26/2025

[Latitude: 30.06850323, Longitude: -95.22634275](#)

Harper Brothers Construction

Northpark Drive



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

Demolishing eastern driveway of Parkwood Baptist 1:23 pm 03/26/2025

[Latitude: 30.06843364, Longitude: -95.22575654](#)

Harper Brothers Construction

Northpark Drive



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

Grading out continuing near east end of pavement 3:05 pm 03/26/2025

[Latitude: 30.06841901, Longitude: -95.22589134](#)

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date March 27, 2025
Reviewer Signature Glenn Scantlan	Date March 28, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/26/2025	8:40 AM	Overcast	68.0°F	3 mph	89%	
03/26/2025	3:59 PM	Clear	78.0°F	14 mph	64%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	1	9
Wheel Loader	1	9
Track hoe	1	9
Track hoe	1	9
MC2 .		
Tack truck	1	1



PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	4	9
Operator	2	9
Foreman	1	9
MC2 .		
Worker	1	1




WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.16 - TxDOT 462 - CONC BOX CULV (7 FT X 6 FT)	LF	24.0	25+81	20' Rt	26+05	20' Rt	3 boxes at 8 LF ea= 24 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	25+81	20' Rt	26+05	20' Rt	3 boxes at 8 LF ea= 24 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	26.2	25+81	20' Rt	26-05	20' Rt	1.093x24= 26.23 cy

DIARY

09:29 AM	MC2 .	Northpark Drive	MC2 on site applying the sealer on previously placed ctb on eb and wb North Park
09:32 AM	MC2 .	Northpark Drive	 — MC2 applying sealer
09:55 AM	Harper Brothers Construction	Northpark Drive	 — HBC compacting the bedding for 7x6 boxes



10:00 AM	Harper Brothers Construction	Northpark Drive	 — HBC placing 7x6 boxes on eb North Park
10:02 AM	Harper Brothers Construction	Northpark Drive	 — HBC placing 7x6 boxes on eb North Park
11:59 AM	Harper Brothers Construction	Northpark Drive	 — HBC placing 7x6 boxes on eb North Park



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

New Image

9:32 am 03/26/2025

[Latitude: 30.06865724, Longitude: -95.236288](#)

MC2 applying sealer

MC2 . Northpark Drive



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

New Image

9:55 am 03/26/2025

[Latitude: 30.06839647, Longitude: -95.24227794](#)

HBC compacting the bedding for 7x6 boxes

Harper Brothers Construction Northpark Drive



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

New Image

10:00 am 03/26/2025

[Latitude: 30.06834972, Longitude: -95.24208314](#)

HBC placing 7x6 boxes on eb North Park

Harper Brothers Construction Northpark Drive



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

New Image

10:02 am 03/26/2025

[Latitude: 30.06858939, Longitude: -95.24217712](#)

HBC placing 7x6 boxes on eb North Park

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

Sync Conflict: Image conflict: New Image

11:59 am 03/26/2025

[Latitude: 30.0684, Longitude: -95.2421](#)

HBC placing 7x6 boxes on eb North Park

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date April 10, 2025
Reviewer Signature Glenn Scantlan	Date April 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/27/2025	8:10 AM	Rain	67.0°F	17 mph	81%	
03/27/2025	12:39 PM	Rain Heavy	70.0°F	17 mph	81%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

08:17 AM	Harper Brothers Construction	Northpark Drive	No project activities due to inclement weather.
----------	------------------------------	-----------------	---

Project Inspector Signature Anthony Andreotti	Date April 4, 2025
Reviewer Signature Glenn Scantlan	Date April 8, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/28/2025	8:20 AM	Overcast	66.0°F	6 mph	87%	
03/28/2025	2:25 PM	Mostly Cloudy	77.0°F	10 mph	61%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	6
3/4 ton truck pickup	1	6
Wheel Loader	1	6

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	3	6
Foreman	3	6

DIARY

08:20 AM	Harper Brothers Construction	Northpark Drive	HBC pumping water through out the project
11:54 AM	Harper Brothers Construction	Northpark Drive	Image — HBC pumping water
11:55 AM	Harper Brothers Construction	Northpark Drive	Image — HBC pumping water



[Go view the full size image](#)

New Image

11:54 am 03/28/2025

[Latitude: 30.06856916, Longitude: -95.23336744](#)

HBC pumping water

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

11:55 am 03/28/2025

[Latitude: 30.06863828, Longitude: -95.22984848](#)

HBC pumping water

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date April 1, 2025
Reviewer Signature Glenn Scantlan	Date April 4, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/29/2025	10:41 AM	Rain	70.0°F	9 mph	69%	
03/29/2025	1:46 PM	Mostly Cloudy	86.0°F	9 mph	69%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

10:45 AM Harper Brothers Construction Northpark Drive No project activity today.
.12 inches of rain today.

Project Inspector Signature Glenn Scantlan	Date April 10, 2025
Reviewer Signature Glenn Scantlan	Date April 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/30/2025	8:52 AM	Mostly Cloudy	74.0°F	9 mph	68%	
03/30/2025	2:54 PM	Clear	74.0°F	9 mph	67%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

10:53 AM Harper Brothers Construction Northpark Drive No project activity today.

Project Inspector Signature Glenn Scantlan	Date April 10, 2025
Reviewer Signature Glenn Scantlan	Date April 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/31/2025	8:37 AM	Rain Light	72.0°F	4 mph	85%	
03/31/2025	4:33 PM	Mostly Cloudy	81.0°F	8 mph	68%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Flat Wheel Roller	1	8
Bulldozer 6ft	1	8
Mixer	1	8
Sheep's foot roller	1	8
Track hoe	1	8
Wheel Loader	1	8
Mini Excavator	1	8
Blade 12 ft	1	8

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Laborer	6	10
Operator	6	10
Foreman	3	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.33 - TxDOT 275 - CEMENT	TON	21.0	72+90	Rt	78+50	Rt	21 tons delivered 11 tons ticket 80211050, 10 tons ticket 80211052
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL)(6")	SY	450.0	77+00	Rt	78+50	Rt	150 x 27/9=450.00 sys
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL)(6")	SY	195.0	75+85	Rt	76+50	Rt	65 x 27/9=195.00 sys.
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL)(6")	SY	150.0	74+90	Rt	75+40	Rt	50 x 27 / 9 =150.00 sys
SB.34 - TxDOT 275 - CEMENT TREAT (EXIST MATL)(6")	SY	435.0	72+90	Rt	74+35	Rt	145 x 27 / 9 =435.00 sys
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	55.0	71+15	Rt	76.50	Rt	55LF of 24" RCP (Mermaid car wash)
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	26.3	71+15	Rt	76.50	Rt	55 LF of 24" RCP 54*.478=26.29 (Mermaid car wash)
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	55.0	71+15	Rt	71+76.50	Rt	55 LF of 24" called out in the plans as 18" schedule 80 PVC mermaid car wash drainage.

DIARY

08:46 AM Harper Brothers Construction Northpark Drive Harper Brothers

Lalo

Preparing subgrade eastbound NorthPark east of Russell Palmer for cement treatment.

Placed cement slurry in 3 locations eastbound NorthPark east of Russell Palmer

72+90 to 74+35 by 27 feet wide.

74+90 to 75+40 by 27 feet wide.

75+85 to 76+50 by 27 feet wide.

77+00 to 78+50 by 27 feet wide.

Juan Reyes

Placed 55 LF of 24" RCP from Mermaid car wash to curb inlet C 81. In the plans it is shown as 18 schedule 80 PVC, the contractor elected to use 24" RCP. The existing line coming from the car wash was 19" ID CPP.

While working in the area it was discovered that one of the communication companies had bored through an existing 4" sanitary sewer line and didn't repair it. (See picture)

Told HBC would be okay to fast track the eastbound lanes from Italiano's to the storage facility driveway, and from the car wash driveway to Russell Palmer.



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

Preparing subgrade

8:43 am 03/31/2025

[Latitude: 30.06821652, Longitude: -95.22593462](#)

Harper Brothers Construction

Northpark Drive



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

Preparing subgrade for cement treatment

8:44 am 03/31/2025

[Latitude: 30.06849239, Longitude: -95.2260602](#)

Harper Brothers Construction

Northpark Drive



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

Tying in existing drainage from Mermaid car wash.

9:11 am 03/31/2025

[Latitude: 30.06829207, Longitude: -95.22772433](#)

Harper Brothers Construction

Northpark Drive



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

Working cement slurry

9:53 am 03/31/2025

[Latitude: 30.06842574, Longitude: -95.22633012](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Locating existing car wash drainage

10:36 am 03/31/2025

[Latitude: 30.06835116, Longitude: -95.22761768](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Preparing to connect car wash drainage

10:37 am 03/31/2025

[Latitude: 30.0683602, Longitude: -95.22760954](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Compacting cement treated subgrade

10:37 am 03/31/2025

[Latitude: 30.06833398, Longitude: -95.22751526](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Think tank

10:50 am 03/31/2025

[Latitude: 30.06832003, Longitude: -95.22759335](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New drainage at the car wash

1:12 pm 03/31/2025

[Latitude: 30.0684031, Longitude: -95.22756883](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Damaged a hopefully abandoned communication line at the car wash.

1:16 pm
03/31/2025

[Latitude: 30.06837846, Longitude: -95.22759062](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Damaged sewer line by others.

4:07 pm 03/31/2025

[Latitude: 30.06841598, Longitude: -95.22750163](#)

Northpark Drive



[Go view the full size image](#)

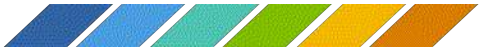
55 LF OF 24" RCP

4:08 pm 03/31/2025

[Latitude: 30.06840795, Longitude: -95.22763934](#)

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Glenn Scantlan	Date April 9, 2025
Reviewer Signature Glenn Scantlan	Date April 9, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
03/31/2025	8:59 AM	Rain Light	72.0°F	4 mph	88%	
03/31/2025	4:24 PM	Few Clouds	70.0°F	9 mph	86%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	1	10
Wheel Loader	1	10
Track hoe	1	10
Track hoe	1	10

PERSONNEL

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

DIARY

01:24 PM Harper Brothers Construction Offsite Drainage Harper Brothers Construction

Juan V's crew (storm sewer)

Crew set up a lane closure on the North Park Dr outside eastbound lane from 9am - 12pm in order to unload several trucks of 7x6 boxes, crew then excavated existing waterline along RCB run



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

Unloading 7x6 RCBs near Sonic

8:59 am 03/31/2025

[Latitude: 30.06834136, Longitude: -95.24261256](#)

Harper Brothers Construction

Northpark Drive



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

Pumping water from open 6x5 RCB trench in front of Culver's

10:04 am 03/31/2025

[Latitude: 30.06887408, Longitude: -95.242618](#)

Harper Brothers Construction

Northpark Drive



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

Pumping water from existing drainage in front of Sonic

1:51 pm 03/31/2025

[Latitude: 30.06875879, Longitude: -95.24225959](#)

Harper Brothers Construction

Offsite Drainage



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

Prepping for collar build on 6x5 RCB run

2:40 pm 03/31/2025

[Latitude: 30.06890579, Longitude: -95.24272409](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Trenching for 7x6 RCBs in front of VN Wich

3:54 pm 03/31/2025

[Latitude: 30.06865386, Longitude: -95.24230249](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date April 1, 2025
Reviewer Signature Glenn Scantlan	Date April 4, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/01/2025	8:50 AM	Overcast	70.0°F	9 mph	84%	
04/01/2025	4:36 PM	Overcast	75.0°F	16 mph	78%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

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

PERSONNEL

Trade	Count	Hours
GMJ		
Foreman	1	10
Operator	2	10
Worker	3	10
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	8	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
-none-							
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	64.0	406+60	80.18RT	407+24	80.18RT	Running from pavement's edge north towards DIT10-3
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	64.0	406+60	80.18RT	407+24	80.18RT	Running from pavement's edge north towards DIT10-3
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	37.5	406+60	80.18RT	407+24	80.18RT	64LF x 0.586CY = 37.50CY
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	18.0	406+60	80.18RT	406+78	80.18RT	Existing drainage

DIARY

01:31 PM **Harper Brothers Construction** **Loop 494** Harper Brothers Construction

Juan R's crew (storm sewer)

Crew worked in the northeast quadrant of the UPRR ROW removing 18LF of existing drainage before placing 64LF of 30" RCP leading from the existing pavement's edge north towards SET DIT10-3

NOTE: Both Benesch and RailPros inspectors were present for the duration of this work

Lalo's crew (roadway excavation)

Crew worked at the corner of Russell Palmer and North Park Dr cutting down and prepping the subgrade in front of Superior Mermaid Car Wash



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

Trenching for 7x6 RCB near VN Wich

8:57 am 04/01/2025

[Latitude: 30.06839786, Longitude: -95.24218265](#)

Harper Brothers Construction

Offsite Drainage



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

GMJ placing bond breaker on North Park Dr eastbound

9:04 am 04/01/2025

[Latitude: 30.06836607, Longitude: -95.2419663](#)

GMJ

Northpark Drive



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

Beginning excavation for SET installations on the UPRR NE quadrant

9:25 am
04/01/2025

[Latitude: 30.06857833, Longitude: -95.24090952](#)

Harper Brothers Construction

Loop 494



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

Trenching for 7x6 RCBs in front of VN Wich

10:49 am 04/01/2025

[Latitude: 30.06923929, Longitude: -95.24486452](#)

Harper Brothers Construction

Offsite Drainage



[Go view the full size image](#)

HBC removing old pole in conflict with 30" RCP

11:19 am 04/01/2025

[Latitude: 30.06845597, Longitude: -95.24098392](#)

Harper Brothers Construction Loop 494



[Go view the full size image](#)

Placing 30" RCP running to DIT10-3

1:41 pm 04/01/2025

[Latitude: 30.06854467, Longitude: -95.24107515](#)

Harper Brothers Construction Loop 494



[Go view the full size image](#)

Compacting CSS over 30" RCP

2:01 pm 04/01/2025

[Latitude: 30.06854892, Longitude: -95.24104412](#)

Harper Brothers Construction Loop 494



[Go view the full size image](#)

Subgrade prep in front of Superior Mermaid

2:23 pm 04/01/2025

[Latitude: 30.06843761, Longitude: -95.22778139](#)

Harper Brothers Construction Northpark Drive



[Go view the full size image](#)

30" RCP continuing northbound into DIT10-3

4:21 pm 04/01/2025

[Latitude: 30.06878047, Longitude: -95.24070247](#)

Harper Brothers Construction

Loop 494

Project Inspector Signature Anthony Andreotti	Date April 2, 2025
Reviewer Signature Glenn Scantlan	Date April 8, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/01/2025	10:18 AM	Haze	73.0°F	9 mph	83%	
04/01/2025	1:48 PM	Overcast	76.0°F	5 mph	82%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
GMJ		
Lay down machine	1	9
Backhoe loader	1	9
Pneumatic roller	1	0
Flat Wheel Roller	1	9
Harper Brothers Construction		
3/4 ton truck pickup	1	10
Track hoe	1	10
Wheel Loader	1	10

PERSONNEL

Trade	Count	Hours
GMJ		
Worker	5	9
Operator	2	9
Foreman	1	9
Harper Brothers Construction		
Worker	4	10
Operator	2	10
Foreman	1	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
GMJ							
SB.37 - TxDOT 292 - ASPHALT STAB BASE (GR 4)(PG 64)	TON	287.8	34+99	60' lt	67+20	50' rt	1) sta 34+99-37+19 23.5x220/9=574.44 sy, 2) sta 4782-49+65 24x183/9=488 sy, 3) 44+98-46+8126x183/9=528.67 sy, 4) 43+62-44+29 23.5x67/9=174.94 sy, 5) 42+11-43+07 32.5x96/9=346.67 sy, 6) 55+63-63+82 26x819/9=2366 sy, 7) sta 64+61-67+20 26x259/9=748.22 sy, total 5226.90 syx110/2000=287.48 tons required. placed 287.82 tons placed.

DIARY



01:48 PM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavated and installed the base for JB 09 and excavated around the proposed 12" waterline in front of the dry cleaners
01:49 PM	Harper Brothers Construction	Northpark Drive	Image — HBC exposing the proposed 12" waterline
01:57 PM	Harper Brothers Construction	Northpark Drive	Image — HBC excavating around the proposed 12" waterline
02:06 PM	GMJ	Northpark Drive	GMJ placed bond breaker on eb North Park and wb North Park.
02:06 PM	Harper Brothers Construction	Northpark Drive	Image — GMJ placing bond breaker on west service road
02:16 PM	GMJ	Northpark Drive	Image — GMJ placing bond breaker on west bound service road
02:34 PM	GMJ	Northpark Drive	Image — GMJ spraying the tack coat on west bound service road



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

New Image

1:49 pm 04/01/2025

[Latitude: 30.06838212, Longitude: -95.24226591](#)

HBC exposing the proposed 12" waterline

Harper Brothers Construction

Northpark Drive



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

New Image

1:57 pm 04/01/2025

[Latitude: 30.06841592, Longitude: -95.24226398](#)

HBC excavating around the proposed 12" waterline

Harper Brothers Construction

Northpark Drive



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

New Image

2:06 pm 04/01/2025

[Latitude: 30.06871773, Longitude: -95.23814056](#)

GMJ placing bond breaker on west service road

Harper Brothers Construction

Northpark Drive



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

New Image

2:16 pm 04/01/2025

[Latitude: 30.06871856, Longitude: -95.23821746](#)

GMJ placing bond breaker on west bound service road

GMJ

Northpark Drive



[Go view the full size image](#)

New Image

2:34 pm 04/01/2025

[Latitude: 30.0687683, Longitude: -95.23806993](#)

GMJ spraying the tack coat on west bound service road

GMJ

Northpark Drive

Project Inspector Signature Kevin Perkins	Date April 10, 2025
Reviewer Signature Glenn Scantlan	Date April 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/02/2025	7:23 AM	Mostly Cloudy	74.0°F	1 mph	79%	
04/02/2025	4:37 PM	Rain Light	80.0°F	1 mph	79%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Moran Construction		
Mini Excavator	1	6
Skid steer	1	6
Backhoe	1	6
GMJ		
Flat Wheel Roller; Lay down machine	1	6
Pneumatic roller	1	6
Backhoe	1	6
Flat Wheel Roller	1	6
Harper Brothers Construction		
3/4 ton truck pickup	1	9
Wheel Loader	1	9
Track hoe	1	9

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	4	10
Operator	2	10
Foreman	1	10
GMJ		
Worker	6	6
Operator	2	6
Foreman	1	6
Moran Construction		
Foreman	1	6
Moran Construction		
Worker	3	6

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
GMJ							
SB.37 - TxDOT 292 - ASPHALT STAB BASE (GR 4)(PG 64)	TON	101.7	32+80	60' lt	67+20	50 rt	1) sta 37+78-41+39 30.5x361/9=1223.39 sy, 2) sta 32+80-34+43 35x163/9=633.88 sy total 1857.27 sy x 110/2000=102.15 tons required. paid tickets totaling 101.66 tons
Harper Brothers Construction							
SW.30 - TxDOT 465 - JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	1.0	503+24	23' rt			JB 09 complete
SW.16 - TxDOT 462 - CONC BOX CULV (7 FT X 6 FT)	LF	8.0	503+05	23'rt	503+13	23' rt	1 box at 8 LF ea
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	8.0	503+05	23'rt	503+13	23'rt	1 box at 8 LF ea
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	8.7	503+05	23'rt	503+13	23'rt	8x1.093= 8.74 cy

DIARY

07:23 AM **Moran Construction** **Northpark Drive** Moran Construction poured 1 cy class C concrete for a collar on the 6x5 boxes in front of Culvers. grading for side path at pond 2.

08:52 AM **Harper Brothers Construction** **Northpark Drive** HBC (Juan Vasquez) installed the top section of JB 09 and 1 box culvert in front of dry cleaners on wb North Park

At 3:26 pm I notified Alberto Reyes of the traffic signals at the intersection of North Park and loop 494 was on flash. Third coast was then notified. At 5:45 pm Third coast arrived onsite. Reset the system and the signals are operating properly as of 6:05 pm.

08:52 AM **Harper Brothers Construction** **Northpark Drive** GMJ placed 101.66 tons of bond breaker on wb service road from Texan knives to extra storage

08:52 AM **GMJ** **Northpark Drive** *Image* — GMJ playing bond breaker on eb frontage road in front of caliber auto

10:23 AM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC set 1 box

10:25 AM **Harper Brothers Construction** **Northpark Drive** *Image* — Hbc

10:30 AM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC moving the top for JB 09 into position

10:33 AM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC installing the top of JB 09

10:36 AM **Harper Brothers Construction** **Northpark Drive** *Image* — HBC installing the top section of JB 09



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

New Image

8:52 am 04/02/2025

[Latitude: 30.06877732, Longitude: -95.23824788](#)

GMJ playing bond breaker on eb frontage road in front of caliber auto

GMJ

Northpark Drive



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

New Image

10:23 am 04/02/2025

[Latitude: 30.06839237, Longitude: -95.24237187](#)

HBC set 1 box

Harper Brothers Construction

Northpark Drive



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

New Image

10:25 am 04/02/2025

[Latitude: 30.0684247, Longitude: -95.24238999](#)

Hbc

Harper Brothers Construction

Northpark Drive



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

New Image

10:30 am 04/02/2025

[Latitude: 30.06842145, Longitude: -95.24239216](#)

HBC moving the top for JB 09 into position

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

10:33 am 04/02/2025

[Latitude: 30.06842427, Longitude: -95.24239083](#)

HBC installing the top of JB 09

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

10:36 am 04/02/2025

[Latitude: 30.06841465, Longitude: -95.24233417](#)

HBC installing the top section of JB 09

Harper Brothers Construction

Northpark Drive

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



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/02/2025	9:00 AM	Partly Cloudy	75.0°F	1 mph	79%	
04/02/2025	2:36 PM	Overcast	78.0°F	14 mph	80%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	8
Water trailer	1	8
Harper Brothers Construction		
1/2 Ton Truck Pickup	1	10
Bulldozer 6ft	2	10
1/2 Ton Truck Pickup	1	10
Track hoe	1	10
Wheel Loader	1	10
Sheep's foot roller	1	10
Track hoe	1	10
Mini Excavator	1	10

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	8
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	8	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.41 - TxDOT 467 - SET (TY II)(30IN)(RCP)(6:1)(P)	EA	1.0	407+72.28	80.18RT	407+72.28	80.18RT	SET DIT10-3
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	48.0	407+24	80.18RT	407+72	80.18RT	Six pieces running north to DIT10-3
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	28.1	407+24	80.18RT	407+72	80.18RT	48LF x 0.586CY = 28.13CY
SW.21 - TxDOT 464 - RC PIPE (CL III)(30 IN)	LF	54.0	407+24	80.18RT	407+72	80.18RT	48LF of 30" RCP through DIT10-3

DIARY

01:02 PM **EDI** **Northpark Drive** EDI (tree maintenance)

On site performing tree maintenance on transplanted trees around ponds 1 and 2

01:12 PM **Harper Brothers Construction** **Loop 494** Harper Brothers Construction

Juan R's crew (storm sewer)

Crew worked in the northeast quadrant of the UPRR ROW placing 48LF of 30" RCP leading from the existing pavement's north, crew then placed and backfilled SET DIT10-3

NOTE: Both Benesch and RailPros inspectors were present for the duration of this work

Lalo's crew (roadway excavation)

Crew worked at the corner of Russell Palmer and North Park Dr burying the irrigation line in front of Superior Mermaid Car Wash, crew then moved west and began cleaning out various inlets along North Park Dr eastbound



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

30" RCP continuing in northeast UPRR ROW

9:18 am 04/02/2025

[Latitude: 30.06938988, Longitude: -95.24166017](#)

Harper Brothers Construction **Loop 494**



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

Burying irrigation line in front of Superior Mermaid

10:00 am 04/02/2025

[Latitude: 30.06854549, Longitude: -95.22836427](#)

Harper Brothers Construction **Northpark Drive**



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

30" RCP continuing in northeast UPRR ROW

10:27 am 04/02/2025

[Latitude: 30.0687302, Longitude: -95.24103773](#)

Harper Brothers Construction **Northpark Drive**



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

EDI on site performing tree maintenance around ponds 1 and 2

1:00 pm 04/02/2025

[Latitude: 30.06921648, Longitude: -95.24470025](#)

EDI **Northpark Drive**



[Go view the full size image](#)

Hauling away extra CSS that was delivered

1:15 pm 04/02/2025

[Latitude: 30.0685561, Longitude: -95.24141271](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Placing DIT10-3

2:08 pm 04/02/2025

[Latitude: 30.06879568, Longitude: -95.24097342](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date April 3, 2025
Reviewer Signature Glenn Scantlan	Date April 8, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/03/2025	9:14 AM	Overcast	77.0°F	14 mph	80%	
04/03/2025	4:13 PM	Mostly Cloudy	84.0°F	20 mph	84%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

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

PERSONNEL

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

DIARY



01:16 PM Harper Brothers Construction Northpark Drive Loop 494 Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew began cutting down the remaining subgrade between Shell and the CareNow strip center in preparation for fast track paving there, crew also cleaned up several inlets along the westbound frontage road

Juan R's crew (miscellaneous)

Crew worked leveling out the embankment in the northeast quadrant of UPRR's ROW

01:20 PM Moran Construction Northpark Drive Subcontractors:

Moran Construction (sidewalks)

Crew began forming the 5" sidewalk running east from the corner of I59 northbound and North Park Dr to Chic-fil-a



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

Leveling out subgrade in northeast UPRR ROW

9:23 am 04/03/2025

[Latitude: 30.06884361, Longitude: -95.24088258](#)

Harper Brothers Construction Loop 494



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

Moran Construction forming 5" sidewalk east of I59 northbound

9:57 am 04/03/2025

[Latitude: 30.06947773, Longitude: -95.24542364](#)

Moran Construction Northpark Drive



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

HBC grading out between Shell and CareNow in preparation for fast track concrete

10:21 am 04/03/2025

[Latitude: 30.06862768, Longitude: -95.24226969](#)

Harper Brothers Construction Northpark Drive



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

Compacting sand bed for sidewalk east of I59

11:28 am 04/03/2025

[Latitude: 30.06980014, Longitude: -95.24583499](#)

Moran Construction Northpark Drive



[Go view the full size image](#)

Grading continuing west of Shell

1:45 pm 04/03/2025

[Latitude: 30.06850148, Longitude: -95.24230227](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Backfilling sidewalk/wheelchair ramp

2:56 pm 04/03/2025

[Latitude: 30.0696306, Longitude: -95.24541261](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Excavating for 10' side path in front of Chic-fil-a

3:53 pm 04/03/2025

[Latitude: 30.06949552, Longitude: -95.24467096](#)

Moran Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
April 4, 2025

Reviewer Signature
Glenn Scantlan

Date
April 8, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/03/2025	10:04 AM	Mostly Cloudy	79.0°F	18 mph	85%	
04/03/2025	3:23 PM	Overcast	84.0°F	4 mph	77%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	1	10
Wheel Loader	1	10
Track hoe	1	10
Backhoe	1	10

PERSONNEL

Trade	Count	Hours
Masa rod busters		
Worker	4	9
Foreman	1	9
Harper Brothers Construction		
Worker	10	10
Operator	3	10
Foreman	1	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.16 - TxDOT 462 - CONC BOX CULV (7 FT X 6 FT)	LF	16.0	503+13	21' rt	503+29	21' rt	2 boxes at 8 LF ea= 16 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	16.0	503+13	21' rt	503+29	21' rt	2 boxes at 8 LF ea= 16 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	17.5	503+13	21' rt	50+29	21' rt	16x1.093= 17.49 cy

DIARY

10:05 AM Harper Brothers Construction Northpark Drive HBC(Juan Vasquez) excavating and installing 7x6 box culverts in front of Vin Wich.

Mesa rod busters placing and tying rebar for 12" paving on eb North Park.



02:03 PM	Harper Brothers Construction	Northpark Drive	Image — HBC excavating to install 7x6 boxes
02:11 PM	Harper Brothers Construction	Northpark Drive	Image — HBC rigged up a 7x6 box culvert
02:19 PM	Harper Brothers Construction	Northpark Drive	Image — HBC excavated and installed 7x6 boxes in front of the dry cleaners
03:10 PM	Masa rod busters	Northpark Drive	Image — Mesa rod busters placing and tying rebar for 12" paving on eb North Park
03:23 PM	Harper Brothers Construction	Northpark Drive	Image — HBC setting forms for 12" paving



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

New Image

2:03 pm 04/03/2025

[Latitude: 30.0684033, Longitude: -95.24227559](#)

HBC excavating to install 7x6 boxes

Harper Brothers Construction

Northpark Drive



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

New Image

2:11 pm 04/03/2025

[Latitude: 30.06854611, Longitude: -95.24232832](#)

HBC rigged up a 7x6 box culvert

Harper Brothers Construction

Northpark Drive



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

New Image

2:19 pm 04/03/2025

[Latitude: 30.06841972, Longitude: -95.24234356](#)

HBC excavated and installed 7x6 boxes in front of the dry cleaners

Harper Brothers Construction

Northpark Drive



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

New Image

3:10 pm 04/03/2025

[Latitude: 30.06855563, Longitude: -95.22852603](#)

Mesa rod busters placing and tying rebar for 12" paving on eb North Park

Mesa rod busters

Northpark Drive



[Go view the full size image](#)

New Image

3:23 pm 04/03/2025

[Latitude: 30.06860308, Longitude: -95.2287243](#)

HBC setting forms for 12" paving

Harper Brothers Construction

Northpark Drive

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



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/04/2025	7:32 AM	Overcast	76.0°F	1 mph	81%	
04/04/2025	4:31 PM	Overcast	80.0°F	18 mph	78%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	1	10
Wheel Loader	1	10
Track hoe	1	10
Backhoe	1	10
Mini Excavator	1	7
Track hoe	1	3
1/2 Ton Truck Pickup	1	9





PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	20	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.16 - TxDOT 462 - CONC BOX CULV (7 FT X 6 FT)	LF	44.0	502+71	21' rt	503+16	21' rt	5 boxes at 8 LF ea, 1 box at 4 LF ea= 44 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	44.0	502+71	21' rt	503+16	21' rt	5 boxes at 8 LF ea, 1 box at 4 LF ea= 44 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	8.0	23+34	86' lt	23+87	86' lt	1 stick at 4 LF ea, inlet B-13 at 4 LF ea= 8 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	48.1	502+71	21' rt	503+16	21' rt	44x1.093= 48.09 cy
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	21.5	23+34	86' lt	23+87	86' lt	45x.478= 21.51 cy
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	23+87	86' lt			Paying.5 of inlet B-13. Will pay remaining.5 when top is placed
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	45.0	23+34	86' lt	23+87	86' lt	5 sticks at 8 LF ea= 40 lf, 1 stick at 5 LF ea= 45 lf
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	4.1	23+87	86' lt			Pay half of plan quantity 5' through 10' $8.25/2 = 4.13$. Will pay remaining 4.12 when the soil around inlet is removed and top is placed for inlet.

DIARY

08:30 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavated and installing 7x6 boxes in front of Vin Wich
09:17 AM	Harper Brothers Construction	Northpark Drive	 — HBC setting and leveling paving forms on eb North Park
11:02 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavated and installed inlet B-13 and 4 LF of 24" rcp
11:06 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavating and installing 7x6 in front of Vin Wich, removing a section of driveway at sonic to continue installing box culverts (Juan Reyes) excavated and installed inlet B-13 and 4 LF of 24" RCP n wb service road in front of Culver's (Juan Carlos) setting 12" paving forms and setting grade on forms for 4/7/25 paving pour on eb North Park.
03:38 PM	Harper Brothers Construction	Northpark Drive	 — HBC repaired sewer force main



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

New Image

8:30 am 04/04/2025

[Latitude: 30.06852739, Longitude: -95.24224683](#)

HBC excavated and installing 7x6 boxes in front of Vin Wich

Harper Brothers Construction

Northpark Drive



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

New Image

9:17 am 04/04/2025

[Latitude: 30.06828355, Longitude: -95.23292405](#)

HBC setting and leveling paving forms on eb North Park

Harper Brothers Construction

Northpark Drive



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

New Image

11:02 am 04/04/2025

[Latitude: 30.06899422, Longitude: -95.24263458](#)

HBC excavated and installed inlet B-13 and 4 LF of 24" rcp

Harper Brothers Construction

Northpark Drive



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

New Image

3:38 pm 04/04/2025

[Latitude: 30.06850788, Longitude: -95.22789362](#)

HBC repaired sewer force main

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Kevin Perkins	Date April 10, 2025
Reviewer Signature Glenn Scantlan	Date April 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/04/2025	8:57 AM	Mostly Cloudy	70.0°F	14 mph	76%	
04/04/2025	4:47 PM	Mostly Cloudy	79.0°F	3 mph	79%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Geotest		
1/2 Ton Truck Pickup	2	6
Harper Brothers Construction		
Motor Grader	1	10
Flat Wheel Roller	1	10
Bulldozer 6ft	2	10
1/2 Ton Truck Pickup	1	10
Sheep's foot roller	1	10
Wheel Loader	1	10
Moran Construction		
Track hoe	1	10
1/2 Ton Truck Pickup	2	10
Backhoe	1	10

PERSONNEL

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

WORK ITEMS								
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks	
Harper Brothers Construction								
SB.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	319.4	67+18	CL	68+33	25RT	25' x 115' = 2875sf / 9 = 319.44SY	
SB.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	548.9	68+88	CL	70+78	26RT	26' x 190' = 4940sf / 9 = 548.89SY	
SB.36 - TxDOT 276 - CEM TRT (PLNT MX)(CL N)(TY E)(GR4)(6")	SY	383.3	72+90	CL	74+40	23RT	23' x 150' = 3450sf / 9 = 383.33SY	

DIARY

01:04 PM

Harper Brothers Construction

Northpark Drive

Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew spread and sealed a 6" layer of cement treated base in three areas from sta 67+18 - 74+40RT at 23 - 25' width for a total of 1251.66SY

01:05 PM

Moran Construction

Geotest

Northpark Drive

Subcontractors:

Moran Construction (sidewalks)

Crew continued forming and setting 18" C-C rebar for the 10' multi-use side path running east from the corner of I59 northbound and North Park Dr to Chic-fil-a

GeoTest (materials testing)

Technician ran densities on cement treated base and obtained passing results



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

Moran Construction forming 5" side path south of pond 1

8:59 am 04/04/2025

[Latitude: 30.06981033, Longitude: -95.24588562](#)

Moran Construction

Northpark Drive



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

Spreading first trucks of CTB in front of NAPA

9:11 am 04/04/2025

[Latitude: 30.06852852, Longitude: -95.22860315](#)

Harper Brothers Construction

Northpark Drive



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

Beginning 18" C-C rebar for side path

10:20 am 04/04/2025

[Latitude: 30.06982875, Longitude: -95.24613151](#)

Moran Construction

Northpark Drive



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

CTB being placed in front of Superior Mermaid

10:58 am 04/04/2025

[Latitude: 30.06847289, Longitude: -95.2281947](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Bluetopping/rolling out CTB west of Russell Palmer

1:33 pm 04/04/2025

[Latitude: 30.06846614, Longitude: -95.22801257](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Compacting sand bed for 10' side path east of I59

2:00 pm 04/04/2025

[Latitude: 30.06976104, Longitude: -95.24562468](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Sealing CTB east of Russell Palmer

4:35 pm 04/04/2025

[Latitude: 30.06844267, Longitude: -95.2267406](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

GeoTest running densities on CTB in front of Shell

4:45 pm 04/04/2025

[Latitude: 30.06850102, Longitude: -95.22754332](#)

Geotest

Northpark Drive



Project Inspector Signature Anthony Andreotti	Date April 14, 2025
Reviewer Signature Glenn Scantlan	Date April 14, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/05/2025	10:21 AM	Cloudy Mostly	68.0°F	9 mph	77%	
04/05/2025	10:24 AM	Rain Heavy	82.0°F	9 mph	100%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

10:22 AM Harper Brothers Construction Northpark Drive No project activity today.
Heavy rain in the pm hours .40 inches of rain.

Project Inspector Signature Glenn Scantlan	Date April 10, 2025
Reviewer Signature Glenn Scantlan	Date April 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/06/2025	9:11 AM	Rain	49.0°F	9 mph	95%	
04/06/2025	4:17 PM	Mostly Cloudy	59.0°F	9 mph	88%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

02:17 PM Harper Brothers Construction Northpark Drive No project activity today.

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



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/07/2025	6:43 AM	Mostly Cloudy	44.0°F	10 mph	83%	
04/07/2025	3:55 PM	Mostly Cloudy	65.0°F	11 mph	47%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Flat Wheel Roller	1	9
Sheep's foot roller	1	9
Motor Grader	1	9
Bulldozer 6ft	1	9
Water truck	1	9
1/2 Ton Truck Pickup	2	9
Wheel Loader	1	9
Track hoe	1	9
Mini Excavator	1	9
Moran Construction		
Mini Excavator	1	9
Backhoe	1	9














PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	15	9
Operator	7	9
Foreman	3	9
Moran Construction		
Worker	7	9
Operator	1	9
Foreman	1	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.36 - TxDOT 276 - GEM TRT (PLNT MX)(CL N)(TY E)(GR4) (6")	SY	586.5	76+88	40' rt	77+98	14' rt	1) sta 76+88- 77+98 110 x26/9= 317.78 sy, 2) sta 75+84-76+49 65x26/9= 187.78 sy, 3) sta 7512-75+40 28x26/9= 80.89 sy total 586.45 sy
Moran Construction							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	221.1	11+96	70' Lt	13+88	104' Lt	199x10/9= 221.11

DIARY

06:44 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavating across the driveway between Vin Wich and Sonic to install 7x6 box culverts. (Juan Reyes) excavating water services in front of Marcos Pizza for relocation of MUD 98 meters. (Lola) placing ctb on eb North Park east of Shell gas station at Russel Palmer.
06:44 AM	Moran Construction	Northpark Drive	Moran Construction placed 33 cy of class A concrete for 10' side path at pond 2.
06:44 AM	Moran Construction	Northpark Drive	 — Placing side path W,B. NorthPark
06:49 AM	Moran Construction	Northpark Drive	 — Placing side path W,B. NorthPark
10:43 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating to expose the gas line
10:49 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating to expose gas line
01:47 PM	Harper Brothers Construction	Northpark Drive	 — HBC excavated and preparing to relocate the water meters in front of Marco pizza and hippo burger
01:48 PM	Harper Brothers Construction	Northpark Drive	 — HBC excavated and preparing to relocate the water meter in front of hippo burger and Marco pizza
02:25 PM	Harper Brothers Construction	Northpark Drive	 — HBC eating forms for 12" on eb North Park
02:25 PM	Harper Brothers Construction	Northpark Drive	 — HBC setting forms for 12" paving
02:32 PM	Harper Brothers Construction	Northpark Drive	 — HBC compacting 6" cement treated base on eb North Park
03:22 PM	Harper Brothers Construction	Northpark Drive	 — HBC spreading ctb on eb North Park
03:40 PM	Harper Brothers Construction	Northpark Drive	 — HBC placing ctb on eb North Park
03:42 PM	Harper Brothers Construction	Northpark Drive	 — HBC spreading ctb on eb North Park
03:56 PM	Harper Brothers Construction	Northpark Drive	 — HBC excavating across driveway between Vin Wich and Sonic



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

New Image

6:44 am 04/07/2025

[Latitude: 30.06965148, Longitude: -95.24555609](#)

Placing side path W.B. NorthPark

Moran Construction

Northpark Drive



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

New Image

6:49 am 04/07/2025

[Latitude: 30.06977334, Longitude: -95.24607447](#)

Placing side path W.B. NorthPark

Moran Construction

Northpark Drive



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

New Image

10:43 am 04/07/2025

[Latitude: 30.0684567, Longitude: -95.24260271](#)

HBC excavating to expose the gas line

Harper Brothers Construction

Northpark Drive



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

New Image

10:49 am 04/07/2025

[Latitude: 30.0684567, Longitude: -95.24255369](#)

HBC excavating to expose gas line

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

1:47 pm 04/07/2025

[Latitude: 30.06828376, Longitude: -95.23791724](#)

HBC excavated and preparing to relocate the water meters in front of Marco pizza and hippo burger

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

1:48 pm 04/07/2025

[Latitude: 30.06821307, Longitude: -95.2376973](#)

HBC excavated and preparing to relocate the water meter in front of hippo burger and Marco pizza

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:25 pm 04/07/2025

[Latitude: 30.06863148, Longitude: -95.2306076](#)

HBC eating forms for 12" on eb North Park

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:25 pm 04/07/2025

[Latitude: 30.06863055, Longitude: -95.23050817](#)

HBC setting forms for 12" paving

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:32 pm 04/07/2025

[Latitude: 30.06859285, Longitude: -95.22613332](#)

HBC compacting 6" cement treated base on eb North Park

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:22 pm 04/07/2025

[Latitude: 30.06841124, Longitude: -95.22682477](#)

HBC spreading ctb on eb North Park

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:40 pm 04/07/2025

[Latitude: 30.06860119, Longitude: -95.2255226](#)

HBC placing ctb on eb North Park

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:42 pm 04/07/2025

[Latitude: 30.06861624, Longitude: -95.22554384](#)

HBC spreading ctb on eb North Park

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:56 pm 04/07/2025

[Latitude: 30.06854343, Longitude: -95.24243391](#)

HBC excavating across driveway between Vin Wich and Sonic

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date April 10, 2025
Reviewer Signature Glenn Scantlan	Date April 14, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/08/2025	7:46 AM	Clear	46.0°F	0 mph	76%	
04/08/2025	4:14 PM	Few Clouds	81.0°F	6 mph	78%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Bulldozer 6ft	2	10
1/2 Ton Truck Pickup	1	10
Wheel Loader	1	10
Skid steer	1	10
¾ Ton Truck Pickup	1	10
Backhoe	1	10

PERSONNEL

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

DIARY

01:32 PM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew worked on North Park Dr eastbound removing part of the driveways leading to both RecNation Boat Storage and Kingwood Elite Storage

Juan Carlos' crew (paving)

Crew backfilled paving forms for the North Park Dr eastbound inside lane pour and set forms for 15" fast track paving in front of Italiano's



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

Demolishing part of RecNation's driveway

9:15 am 04/08/2025

[Latitude: 30.06828327, Longitude: -95.23293967](#)

Harper Brothers Construction

Northpark Drive



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

Unloading rebar deliveries on eastbound North Park Dr

10:58 am 04/08/2025

[Latitude: 30.06838496, Longitude: -95.23259594](#)

Harper Brothers Construction

Northpark Drive



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

Excavating in front of Alpha Omega Dance

11:22 am 04/08/2025

[Latitude: 30.068138, Longitude: -95.23340787](#)

Harper Brothers Construction

Northpark Drive



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

Setting forms and stringline for 15" fast track paving on eastbound North Park Dr

11:57 am 04/08/2025

[Latitude: 30.06832223, Longitude: -95.23299238](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Demoing part of Kingwood Elite Storage's driveway

1:36 pm 04/08/2025

[Latitude: 30.06842526, Longitude: -95.23014084](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Compacting sand bed for fast track paving

2:13 pm 04/08/2025

[Latitude: 30.06842189, Longitude: -95.23278087](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Backfilling paving forms on North Park Dr eastbound

3:02 pm 04/08/2025

[Latitude: 30.06847614, Longitude: -95.23192118](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Anthony Andreotti

Date
April 11, 2025

Reviewer Signature
Glenn Scantlan

Date
April 14, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/08/2025	8:31 AM	Clear	51.0°F	3 mph	78%	
04/08/2025	5:01 PM	Clear	75.0°F	6 mph	35%	

TRAFFIC CONTROL

EROSION CONTROL












EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Flat Wheel Roller	1	9
Sheep's foot roller	1	9
Motor Grader	1	9
Bulldozer 6ft	1	9
Water truck	1	9
1/2 Ton Truck Pickup	2	9
Wheel Loader	1	9
Track hoe	1	9
Mini Excavator	1	9
Moran Construction		
Mini Excavator	1	9
Backhoe	1	9

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	20	9
Operator	7	9
Foreman	3	9
Moran Construction		
Worker	2	9
Operator	1	9
Foreman	1	9

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.01 - COH 02221 - REMOVE AND DISPOSE OF EXISTING INLET	EA	1.0	305+50	20'rt			Type A inlet in front of Sonic p/s 211
SW.16 - TxDOT 462 - CONC BOX CULV (7 FT X 6 FT)	LF	56.0	502+05	20' rt	502+61	20' rt	7 boxes At 8 lf ea= 56 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	56.0	502+05	20' rt	502+61	20' rt	7 boxes at 8 LF ea= 56 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	61.2	502+05	20' rt	502+61	20' rt	56x1.093= 61.21 cy

DIARY								
04/07/25 06:44 AM	Moran Construction	Northpark Drive	Moran Construction placed 33 cy of class A concrete for 10' side path at pond 2.					
04/08/25 08:54 AM	Moran Construction	Northpark Drive	 — Moran Construction setting forms for 5" somepath in front of Chick-fil-A					
04/08/25 09:03 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavated and installing 7x6 boxes					
04/08/25 09:06 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating around 6x5 boxes in front of Culver's for collar					
04/08/25 09:08 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating for mud 98 meter services					
04/08/25 09:26 AM	Moran Construction	Northpark Drive	HBC (Juan Vasquez) excavating and installing 7x6 box culverts on ebfr between Vin Wich and Sonic. (Juan Reyes) excavating around the 6x5 box culverts for Moran to complete the collar around the 6x5 boxes in front of Culver's. Excavating to expose the proposed 12" waterline on eb North Park for the service relocate of mud 98. (Lalo) removing drive to storage facility on eb North Park east of kings mill park drive (Juan Carlos) unloaded rebar for 12" paving on wbfr in front of Caliber auto, setting forms for 12" paving on eb North Park 2nd pour (outside lane)					
04/08/25 09:30 AM	Harper Brothers Construction	Northpark Drive	Moran Construction, grade and setting forms for 10' side path in front of Chick-fil-A					
04/08/25 09:39 AM	Harper Brothers Construction	Northpark Drive	 — HBC removed Half of the driveway to the storage units on eb North Park pavement only.					
04/08/25 02:23 PM	Harper Brothers Construction	Northpark Drive	 — HBC placing cement stabilized backfill on the 7x6 boxes					
04/08/25 02:38 PM	Harper Brothers Construction	Northpark Drive	 — HBC compacting the bedding for the 7x6 boxes					
04/08/25 02:51 PM	Harper Brothers Construction	Northpark Drive	 — HBC placing a 7x6 box					
04/08/25 04:21 PM	Harper Brothers Construction	Northpark Drive	 — HBC exposed a underground utility in front of Sonic,					
04/08/25 04:27 PM	Harper Brothers Construction	Northpark Drive	 — HBC rigging up to 7x6 box in front of Sonic					
04/08/25 04:30 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing 7x6 boxes					



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

New Image

8:54 am 04/08/2025

[Latitude: 30.06935558, Longitude: -95.24410782](#)

Moran Construction setting forms for 5" somepath in front of Chick-fil-A

Moran Construction

Northpark Drive



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

New Image

9:03 am 04/08/2025

[Latitude: 30.06889165, Longitude: -95.24233762](#)

HBC excavated and installing 7x6 boxes

Harper Brothers Construction

Northpark Drive



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

New Image

9:06 am 04/08/2025

[Latitude: 30.06888579, Longitude: -95.2426868](#)

HBC excavating around 6x5 boxes in front of Culver's for collar

Harper Brothers Construction

Northpark Drive



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

New Image

9:08 am 04/08/2025

[Latitude: 30.06886584, Longitude: -95.24271009](#)

HBC excavating for mud 98 meter services

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

9:39 am 04/08/2025

[Latitude: 30.06843791, Longitude: -95.23283983](#)

HBC removed Half of the driveway to the storage units on eb North Park pavement only.

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:23 pm 04/08/2025

[Latitude: 30.06850858, Longitude: -95.24274046](#)

HBC placing cement stabilized backfill on the 7x6 boxes

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:38 pm 04/08/2025

[Latitude: 30.06848754, Longitude: -95.24270903](#)

HBC compacting the bedding for the 7x6 boxes

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:51 pm 04/08/2025

[Latitude: 30.06846108, Longitude: -95.24262138](#)

HBC placing a 7x6 box

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

4:21 pm 04/08/2025

[Latitude: 30.06851419, Longitude: -95.24271224](#)

HBC exposed a underground utility in front of Sonic,

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

4:27 pm 04/08/2025

[Latitude: 30.06851519, Longitude: -95.24274697](#)

HBC rigging up to 7x6 box in front of Sonic

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

4:30 pm 04/08/2025

[Latitude: 30.06852409, Longitude: -95.24274004](#)

HBC installing 7x6 boxes

Harper Brothers Construction

Northpark Drive

Project Inspector Signature
Kevin Perkins

Date
April 10, 2025

Reviewer Signature
Glenn Scantlan

Date
April 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/09/2025	7:33 AM	Clear	50.0°F	0 mph	87%	
04/09/2025	2:44 PM	Clear	79.0°F	9 mph	44%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

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

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	12	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.01 - COH 02221 - REMOVE AND DISPOSE OF EXISTING INLET	EA	1.0	59+50	Rt			Removed existing inlet previously
SW.01 - COH 02221 - REMOVE AND DISPOSE OF EXISTING INLET	EA	1.0	67+31	Rt			Removed existing inlet previously
SW.01 - COH 02221 - REMOVE AND DISPOSE OF EXISTING INLET	EA	1.0	65+40	Rt			Removed existing inlet previously
SW.01 - COH 02221 - REMOVE AND DISPOSE OF EXISTING INLET	EA	1.0	71+90	Rt			Removed existing inlet previously
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	42+10	92' Rt			1 (1/2") and 1 (2") service installed to Dairy Queen MUD 98 was on site for the switch over
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	51.0	59+40	CI	59+40	Rt	Removed existing pipe previously
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	20.0	62+30	CI	62+30	Rt	Removed existing pipe previously
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	42.0	65+30	CI	65+30	Rt	Removed existing pipe previously
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	43.0	67+40	CI	67+40	Rt	Removed existing pipe previously
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	21.0	73+95	CI	73+95	Rt	Removed existing pipe previously

DIARY

08:35 AM Harper Brothers Construction Northpark Drive HBC

Fast track Formwork 53+36 to 55+32.

12" Paving prep 55+95 to 63+66. 64+85 to 66+78.

Juan Reyes

Placed waterline services for Dairy Queen at station number 325+50 EBFR. Then moved to preparing services to the strip center with Hippo Burger and Marco's Pizza at station number 323+30 EBFR.

Juan V.

Placing 7 X 6 boxes along the E.B A.R. in front of Sonic. Stations 501+00 to 502+00. See Kevin's report for payment.

Lalo

Removing concrete pavement at multiple drives along E.B. NorthPark 69+00 to 78+00. Placing old cement treated base for customer access.



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

7 x 6 box in front of Sonic eastbound

8:13 am 04/09/2025

[Latitude: 30.06850228, Longitude: -95.24269306](#)

Harper Brothers Construction

Northpark Drive



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

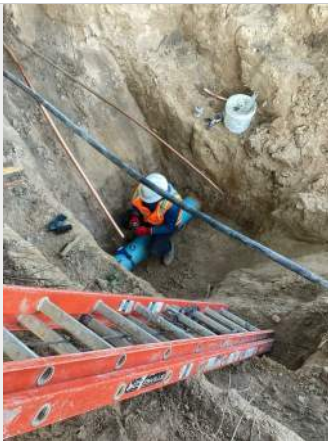
Waterline services to DQ

8:19 am 04/09/2025

[Latitude: 30.06819778, Longitude: -95.2370642](#)

Harper Brothers Construction

Northpark Drive



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

Waterline tap at Dairy Queen

8:21 am 04/09/2025

[Latitude: 30.06826008, Longitude: -95.23703205](#)

Harper Brothers Construction

Northpark Drive



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

Formwork 15" FastTrack

8:31 am 04/09/2025

[Latitude: 30.06843174, Longitude: -95.23282617](#)

Harper Brothers Construction

Northpark Drive



Project Inspector Signature Glenn Scantlan	Date April 11, 2025
Reviewer Signature Glenn Scantlan	Date April 14, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/09/2025	6:52 AM	Clear	49.0°F	0 mph	92%	
04/09/2025	2:53 PM	Clear	79.0°F	9 mph	44%	

TRAFFIC CONTROL








EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
MC2 .		
Tack truck	1	1
EDI		
3/4 ton truck pickup	1	8
Water trailer	1	8
Harper Brothers Construction		
Flat Wheel Roller	1	9
Sheep's foot roller	1	9
Motor Grader	1	9
Bulldozer 6ft	1	9
Water truck	1	9
1/2 Ton Truck Pickup	2	9
Wheel Loader	1	9
Track hoe	1	9
Mini Excavator	1	9
Moran Construction		
Mini Excavator	1	9
Backhoe	1	9

PERSONNEL		
Trade	Count	Hours
MC2 .		
Worker	1	1
EDI		
Worker	1	9
Harper Brothers Construction		
Worker	20	9
Foreman	3	9
Moran Construction		
Worker	7	9
Operator	2	9
Foreman	1	9

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.16 - TxDOT 462 - CONC BOX CULV (7 FT X 6 FT)	LF	48.0	501+57	21' rt	502+05	20' rt	6 boxes at 8 LF ea= 48 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	48.0	501+57	21' rt	502+05	20' rt	6 boxes at 8 LF ea= 48 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	52.5	501+57	21' rt	502+05	21' rt	48x1.093= 52.46 cy
Moran Construction							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	178.9	200+87	46' lt	202+51	46' lt	161x10/9= 178.89 sy

DIARY		
07:33 AM	Moran Construction Northpark Drive	 — Moran Construction placing class A concrete for side path
07:40 AM	Harper Brothers Construction Northpark Drive	 — Moran Construction placing class A concrete for side path
07:49 AM	Harper Brothers Construction Northpark Drive	 — Moran placing class A concrete for side path
10:21 AM	EDI Northpark Drive	 — EDI watering the transplanted trees in ponds 1 and 2
10:39 AM	Harper Brothers Construction Northpark Drive	 — HBC installed 2 tapes for water service
10:40 AM	Harper Brothers Construction Northpark Drive	 — HBC installed 2 tapes for water service
02:58 PM	MC2 . Northpark Drive	 — MC2 spraying the sealer on eb North Park in front of NAPA
03:00 PM	Harper Brothers Construction Northpark Drive	HBC (Juan Vasquez) excavated and installed 7X6 box culverts in front of Sonic. (Juan Reyes) taped the MUD 98 8" waterline for service meter in front of Dairy Queen.
03:00 PM	Moran Construction Northpark Drive	Moran Construction placed 27 cy class a concrete for 10' side path on wb North Park.
03:00 PM	Harper Brothers Construction Northpark Drive	EDI watering the transplanted trees in pond 1 and 2



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

New Image

7:33 am 04/09/2025

[Latitude: 30.06952779, Longitude: -95.2444133](#)

Moran Construction placing class A concrete for side path

Moran Construction

Northpark Drive



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

New Image

7:40 am 04/09/2025

[Latitude: 30.06949875, Longitude: -95.24445775](#)

Moran Construction placing class A concrete for side path

Harper Brothers Construction

Northpark Drive



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

New Image

7:49 am 04/09/2025

[Latitude: 30.06929988, Longitude: -95.24445538](#)

Moran placing class A concrete for side path

Harper Brothers Construction

Northpark Drive



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

New Image

10:21 am 04/09/2025

[Latitude: 30.06947298, Longitude: -95.24486563](#)

EDI watering the transplanted trees in ponds 1 and 2

EDI

Northpark Drive



[Go view the full size image](#)

New Image

10:39 am 04/09/2025

[Latitude: 30.06867661, Longitude: -95.23722227](#)

HBC installed 2 tapes for water service

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

10:40 am 04/09/2025

[Latitude: 30.06851638, Longitude: -95.23734266](#)

HBC installed 2 tapes for water service

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:58 pm 04/09/2025

[Latitude: 30.06861062, Longitude: -95.2291958](#)

MC2 spraying the sealer on eb North Park in front of NAPA

MC2 .

Northpark Drive

Project Inspector Signature
Kevin Perkins

Date
April 10, 2025

Reviewer Signature
Glenn Scantlan

Date
April 10, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/10/2025	2:33 AM	Clear	59.0°F	6 mph	81%	
04/10/2025	3:25 PM	Clear	85.0°F	12 mph	48%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	8
Water trailer	1	8
Harper Brothers Construction		
Arrow Board	1	3
Backhoe	1	9
Concrete Screed	1	8
Flat Wheel Roller	1	9
Sheep's foot roller	1	9
Motor Grader	1	9
Bulldozer 6ft	1	9
Water truck	1	9
1/2 Ton Truck Pickup	2	9
Wheel Loader	1	9
Track hoe	1	9
Mini Excavator	1	9
Moran Construction		
Mini Excavator	1	9

PERSONNEL

Trade	Count	Hours
EDI		
Worker	1	9
Harper Brothers Construction		
Worker	20	9
Foreman	3	9
Moran Construction		
Worker	7	9
Operator	2	9
Foreman	1	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	1210.4	55+95	13' rt	66+77	24' rt	1) sta 55+95-63+50 11.5x755/9= 964.72 sy, 2) sta 64+85- 66+77 192.25x11.5/9= 245.65 sy. Total 1210.37 sy

DIARY

02:33 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Carlos) placed class P concrete for 12" paving on eb North Park
03:03 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placed class A concrete for 12" pavement on eb North Park
03:05 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placed class A concrete for 12" pavement on eb North Park
03:28 AM	Harper Brothers Construction	Northpark Drive	Image — HBC placed class A concrete for 12" pavement on eb North Park
03:20 PM	Northpark Drive	Moran Construction removed and setting forms for 10" side path in front of Chick-Fil-A and PNC bank, also placed and tied rebar.	



[Go view the full size image](#)

New Image

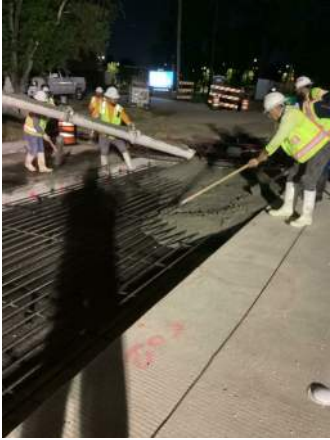
3:03 am 04/10/2025

[Latitude: 30.0683678, Longitude: -95.23356254](#)

HBC placed class A concrete for 12" pavement on eb North Park

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

3:05 am 04/10/2025

[Latitude: 30.0683332, Longitude: -95.23302807](#)

HBC placed class A concrete for 12" pavement on eb North Park

[Harper Brothers Construction](#)

[Northpark Drive](#)



[Go view the full size image](#)

New Image

3:28 am 04/10/2025

[Latitude: 30.06852098, Longitude: -95.23314129](#)

HBC placed class A concrete for 12" pavement on eb North Park

[Harper Brothers Construction](#)

[Northpark Drive](#)

Project Inspector Signature
Kevin Perkins

Date
April 16, 2025

Reviewer Signature
Glenn Scantlan

Date
April 17, 2025



WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/10/2025	8:33 AM	Clear	63.0°F	4 mph	67%	
04/10/2025	3:50 PM	Clear	86.0°F	6 mph	77%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Wheel Loader	2	10
Mini Excavator	1	10
1/2 Ton Truck Pickup	1	10
3/4 ton truck pickup	1	10
Track hoe	1	10

PERSONNEL

Trade	Count	Hours
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							
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	323+30	Rt			At the strip center with Marco's Pizza.
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	61.0	74+35	Rt	74+85	Rt	2nd driveway to Shell at Russell Palmer (45.75*12/9=61) Plan Qty.
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	39.0	72+80	Rt	73+19	Rt	Driveway to Shell at Russell Palmer (39*9/9=39 sys) Plan Qty
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	37.0	206+00	Lt	207+00	Lt	83.25*4/9=37 sheet 212
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	56.0	205+90	Lt	206+00	Lt	126x4/9=56 sheet 211
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	130.0	17+20	Lt	19+30	Lt	292.5 x 4=1,170/9=130 sheet 211
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	47.5	76+50	Rt	77+00	Rt	1st driveway to Parkwood church (47.5*9/9=47.5 sys). Not shown on the plans.
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	68.6	77+70	Rt	78+20	Rt	2nd driveway to Parkwood church (47.5*13/9=68.61 sys). Not shown on the plans.
GEN.07 - COH 02233 - CLEARING AND GRUBBING	AC	0.6	3+23	Lt	8+12	Rt	Side path west of I-69 (1243 * 20/9=2762.22 sys / 4840= .57 acres)
SB.04 - COH 02221 - REMOVING AND DISPOSING OF CEMENT STABILIZED SHELL BASE COURSE, WITH OR WITHOUT ASPHALTIC SURFACING	SY	113.0	75+10	Rt	76+15	Rt	Removed the asphalt driveway to the appliance shop. (97*10.5/9=113.167) PQ = 113 sys on sheet 217

DIARY

08:39 AM Harper Brothers Construction Northpark Drive Harper Brothers

Juan R.

Tying in waterline services for Dairy to the strip center with Marco Pizza and Hippo Burger. Station 323+30 EBFR.

Juan V.

Unloading 7 x 6 boxes along E.B. NorthPark. 15 units delivered today.

Preparing waterline relocate at Sonic.

I will be paying for prep ROW west of I-69. work performed previously.



[Go view the full size image](#)

Waterline service to Marco Pizza

8:37 am 04/10/2025

[Latitude: 30.06823957, Longitude: -95.23762669](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Unloading 7 x 6 boxes

9:28 am 04/10/2025

[Latitude: 30.06883824, Longitude: -95.24360273](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Glenn Scantlan	Date April 15, 2025
Reviewer Signature Glenn Scantlan	Date April 15, 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.11 - TxDOT 502 - LAW ENFORCEMENT PERSONNEL	LS	0.0					for Pay Estimate #21 March 11, 2025 to April 10,2025
SB.28 - TxDOT 110 - EXCAVATION (ROADWAY)	CY	3318.0					WB NP & WB access Rd. Sta 31+00 to 46+50 - 490 CY; EB NP - 54+25 to 78+50 - 2828 CY
GEN.10 - TxDOT 502 - BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.0					for Pay Estimate #21 March 11, 2025 to April 10,2025

DIARY

09:03 PM Report created to include pay items only for the period of March 11, 2025 to April 10, 2025

Project Inspector Signature Nguyen Nguyen	Date April 15, 2025
Reviewer Signature Glenn Scantlan	Date April 15, 2025

TAB

SIX

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 BUDGET PROFILE

Fund Summary
Fund Name: Lake Houston Redevelopment Authority
TIRZ: 10
Fund Number: 7558/50

P R O F I L E	Base Year:	1997
	Base Year Taxable Value:	\$ 8,959,080
	Projected Taxable Value (TY2025):	\$ 1,930,485,920
	Current Taxable Value (TY2024):	\$ 1,861,639,475
	Acres:	4,052.67
	Administrator (Contact):	Ralph De Leon
	Contact Number:	(832) 978-5910

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Ten, City of Houston, Texas was created to develop plans and programs to support and facilitate planned residential and commercial developments in a manner consistent with the Kingwood Association Service Plan, which annexed the area into the City of Houston.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/24)	Variance
	Capital Projects:			
	Public Utilities	\$ 125,000,000	\$ 56,751,490	\$ 68,248,510
	Street Reconstruction	225,000,000	53,287,809	171,712,191
	Drainage and Detention	304,409,140	-	304,409,140
	Parks and Recreational Facilities	20,000,000	-	20,000,000
	Cultural and Public Facilities	25,000,000	7,710,269	17,289,731
	Economic Development Programs	25,000,000	-	25,000,000
	Wastewater Treatment	8,330,000	-	8,330,000
		-	-	-
	Total Capital Projects	\$ 732,739,140	\$ 117,749,568	\$ 614,989,572
		-	-	-
	Educational Facilities Project Costs	299,583,654	200,419,599	99,164,055
	Financing Costs	-	-	-
	Administration Costs/ Professional Services	3,000,000	5,055,983	(2,055,983)
	Creation Costs	260,000	260,000	-
	Total Project Plan	\$ 1,035,582,794	\$ 323,485,150	\$ 712,097,644

D E B T	Additional Financial Data	FY2025 Budget	FY2025 Estimate	FY2026 Budget
	Debt Service Other			
	Principal	\$ 1,090,000	\$ 1,090,000	\$ 1,145,000
	Interest	\$ 1,561,775	\$ 1,561,775	\$ 1,505,900
		Balance as of 6/30/24	Projected Balance as of 6/30/25	Projected Balance as of 6/30/26
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ 44,040,000	\$ 41,388,225	\$ 37,799,375
	Bank Loan	\$ -	\$ -	\$ 17,000,000
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ 19,077,285	\$ 15,573,597	\$ 12,501,496
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 BUDGET DETAIL

Fund Summary
Fund Name: Lake Houston Redevelopment Authority
TIRZ: 10
Fund Number: 7558/50

TIRZ Budget Line Items	FY2025 Budget	FY2025 Estimate	FY2026 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 46,441,303	\$ 47,670,430	\$ 31,281,489
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 4,354,910	\$ 2,920,456	\$ 2,920,456
Beginning Balance	\$ 50,796,213	\$ 50,590,886	\$ 34,201,945
City tax revenue	\$ 8,486,262	\$ 8,486,262	\$ 8,835,638
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 12,507,592	\$ 12,507,592	\$ 12,507,592
Incremental property tax revenue	\$ 20,993,854	\$ 20,993,854	\$ 21,343,230
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 4,000	\$ 4,000	\$ 4,000
Interest Income	\$ 1,551,800	\$ 1,178,621	\$ 1,551,800
Other Interest Income	\$ 1,555,800	\$ 1,182,621	\$ 1,182,621
	\$ -	\$ -	\$ -
City of Houston	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 17,000,000
Proceeds from Bank Loan	\$ -	\$ -	\$ 17,000,000
	\$ 16,400,000	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ 16,400,000	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 89,745,867	\$ 72,767,361	\$ 73,727,796

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 BUDGET DETAIL**

Fund Summary
Fund Name: **Lake Houston Redevelopment Authority**
TIRZ: **10**
Fund Number: **7558/50**

TIRZ Budget Line Items	FY2025 Budget	FY2025 Estimate	FY2026 Budget
EXPENDITURES			
Accounting	\$ 20,000	\$ 64,939	\$ 60,000
Administration Salaries & Benefits	\$ 180,000	\$ 182,520	\$ 190,000
Auditor	\$ 20,000	\$ 18,750	\$ 20,000
Tax Consultant	\$ 15,000	\$ 14,779	\$ 15,000
Insurance	\$ 6,500	\$ 6,114	\$ 6,500
Office Administration	\$ 10,000	\$ 3,188	\$ 10,000
TIRZ Administration and Overhead	\$ 251,500	\$ 290,290	\$ 301,500
Engineering Consultants	\$ 50,000	\$ 30,571	\$ 50,000
Legal	\$ 100,000	\$ 64,416	\$ 100,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ -	\$ -	\$ -
Program and Project Consultants	\$ 150,000	\$ 94,987	\$ 150,000
Management consulting services	\$ 401,500	\$ 385,277	\$ 451,500
Capital Expenditures (See CIP Schedule)	\$ 20,183,938	\$ 16,235,466	\$ 34,308,669
TIRZ Capital Expenditures	\$ 20,183,938	\$ 16,235,466	\$ 34,308,669
Friendswood - Royal Brook	\$ 1,069,705	\$ 1,069,705	\$ 813,273
Holley-Guniganti	\$ 34,447	\$ 34,447	\$ 4,181
Barrington	\$ 504,013	\$ 504,013	\$ 496,773
Classic Contractors/Gene Mendel	\$ 263,660	\$ 263,660	\$ 242,670
Amvest-Skylark	\$ 381,851	\$ 381,851	\$ 360,556
Riverpoint Village	\$ 83,617	\$ 83,617	\$ 75,574
Meritage	\$ 381,568	\$ 381,568	\$ 367,171
MainStreet - Lovett	\$ 330,877	\$ 330,877	\$ 270,653
Stratus Kingwood Place	\$ 453,950	\$ 453,950	\$ 441,250
Developer / Project Reimbursements	\$ 3,503,688	\$ 3,503,688	\$ 3,072,101
Bond Debt Service (Series 2021)			
Principal	\$ 1,090,000	\$ 1,090,000	\$ 1,145,000
Interest	\$ 1,561,775	\$ 1,561,775	\$ 1,505,900
Cost of Issuance	\$ -	\$ -	\$ 180,000
Loan Debt Service	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 757,950
System Debt Service	\$ 2,651,775	\$ 2,651,775	\$ 3,588,850
TOTAL PROJECT COSTS	\$ 26,740,901	\$ 22,776,206	\$ 41,421,120
Payment/transfer to ISD - educational facilities	\$ 12,507,592	\$ 12,507,592	\$ 12,507,592
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 424,313	\$ 424,313	\$ 441,782
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 205,530	\$ 205,530	\$ 205,530
Total Transfers	\$ 13,137,435	\$ 13,137,435	\$ 13,154,904
Total Budget	\$ 39,878,336	\$ 35,913,641	\$ 54,576,024
RESTRICTED Funds - Capital Projects	\$ 43,950,846	\$ 31,281,489	\$ 13,400,416
RESTRICTED Funds - Contingent Liabilities	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ 5,916,685	\$ 5,572,231	\$ 5,751,356
Ending Fund Balance	49,867,531	36,853,720	19,151,772
Total Budget & Ending Fund Balance	\$ 89,745,867	\$ 72,767,361	\$ 73,727,796

Notes:

2026 - 2030 CAPITAL IMPROVEMENT PLAN
TIRZ No. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Program

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2024	Projected 2025	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
E	T-1009	Kingwood Drive at Trail Wood Village & Woodland	\$ -	-	-	-	-	-	-	-	-
E	T-1010	Kingwood Drive at Chestnut Ridge Drive	\$ -	-	-	-	-	-	-	-	-
E	T-1011	Mill Branch Drive Reconstruction between	\$ -	-	-	-	-	-	-	-	-
E	T-1012	Woodland Hills Extension TIP Application	\$ -	-	-	-	-	-	-	-	-
E	T-1013	Northpark Drive Overpass Project	\$ 30,620,960	15,492,709	25,158,023	-	-	-	-	25,158,023	71,271,692
E	T-1014A	Northpark Drive Reconstruction - Montgomery County CSJ: 0912-37-245	\$ 893,686	552,701	2,524,572	2,524,572	46,396,121	-	-	51,445,265	52,891,652
E	T-1014B	Northpark Drive Reconstruction - Harris County	\$ 560,299	190,056	2,048,574	2,048,574	23,546,525	-	-	27,643,673	28,394,028
E	T-1015	Northpark Regional Detention Basin	\$ -	-	4,487,500	3,037,500	-	-	-	7,525,000	7,525,000
E	T-1016	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-
E	T-1017	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-
E	T-1099	Concrete Panel and Sidewalk Replacement Program	\$ -	-	90,000	90,000	90,000	90,000	90,000	450,000	450,000
Totals			32,074,945	16,235,466	34,308,669	7,700,646	70,032,646	90,000	90,000	112,221,961	160,532,371

* NOTE:

** NOTE:

*** NOTE:

2026 - 2030 CAPITAL IMPROVEMENT PLAN
TIRZ No. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Program

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2024	Projected 2025	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
TIRZ Funds	32,074,945	16,235,466	34,308,669	7,700,646	70,032,646	90,000	90,000	112,221,961	160,532,372
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	32,074,945	16,235,466	34,308,669	7,700,646	70,032,646	90,000	90,000	112,221,961	160,532,372

Project: Northpark Drive Overpass Project				City Council District		Key Map:			WBS.:	T-1013	
				Location:	E	Geo. Ref.:					
				Served:	E	Neighborhood:					
Description:	Reconstruction of Northpark Drive into a 6 lane divided roadway with an overpass between US 69 and Russell Palmer Road.			Operating and Maintenance Costs: (\$ Thousands)							
					2026	2027	2028	2029	2030	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Excessive congestion attributable to regular roadway closures at Union Pacific Rail Road (UPRR) tracks.			Svcs. & Chgs.	-	-	-	-	-	\$ -	-
				Capital Outlay	-	-	-	-	-	\$ -	-
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				FTEs							-
				Fiscal Year Planned Expenses							
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	96,262	-	-	-	-	-	-	-	\$ -	\$ 96,262
2	Acquisition	10,845,423	-	32,072	-	-	-	-	-	\$ -	\$ 10,877,495
3	Design	4,893,034	102,092	35,926	-	-	-	-	-	\$ -	\$ 4,928,960
4	Construction	13,325,823	16,885,435	13,856,002	24,237,003	-	-	-	-	\$ 24,237,003	\$ 51,418,828
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	1,460,418	-	1,568,709	921,020	-	-	-	-	\$ 921,020	\$ 3,950,147
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		1,460,418	-	1,568,709	921,020	-	-	-	-	\$ 921,020	\$ 3,950,147
Total Allocations		\$ 30,620,960	\$ 16,987,527	\$ 15,492,709	\$ 25,158,023	\$ -	\$ -	\$ -	\$ -	\$ 25,158,023	\$ 71,271,692
Source of Funds											
TIRZ Funds		30,620,960	16,987,527	15,492,709	25,158,023	-	-	-	-	\$ 25,158,023	\$ 71,271,692
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 30,620,960	\$ 16,987,527	\$ 15,492,709	\$ 25,158,023	\$ -	\$ -	\$ -	\$ -	\$ 25,158,023	\$ 71,271,692

*NOTE:

Project: Northpark Drive Reconstruction - Montgomery County CSJ: 0912-37-245				City Council District		Key Map:			WBS.:	T-1014A			
				Location:		E		Geo. Ref.:					
				Served:		E		Neighborhood:					
Description:	Reconstruction of Northpark Drive from Russell Palmer Road to Woodland Hills Drive including elevation of roadway at Briar Branch above 500 year flood elevation and a pedestrian underpass at Plum Valley Drive.			Operating and Maintenance Costs: (\$ Thousands)									
					2026	2027	2028	2029	2030	Total			
				Personnel	-	-	-	-	-	\$ -			
Justification:	Excessive vehicular congestion combined with regular roadway inundation at Briar Branch prohibits emergency access to Kingwood residents during high water events.			Supplies	-	-	-	-	-	\$ -			
				Svcs. & Chgs.	-	-	-	-	-	\$ -			
				Capital Outlay	-	-	-	-	-	\$ -			
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FTEs						-			
Fiscal Year Planned Expenses													
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)		
Phase													
1	Planning	696,234	169,857	26,840	-	-	-	-	-	\$ -	\$ 723,074		
2	Acquisition	70,004	10,000,000	432,905	2,013,889	2,013,889	833,333	-	-	\$ 4,861,111	\$ 5,364,021		
3	Design	69,717	465,711	92,956	510,683	510,683	297,898	-	-	\$ 1,319,264	\$ 1,481,937		
4	Construction	57,500	-	-	-	-	45,264,890	-	-	\$ 45,264,890	\$ 45,322,390		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	231	-	-	-	-	-	-	-	\$ -	\$ 231		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		231	-	-	-	-	-	-	-	\$ -	\$ 231		
Total Allocations		\$ 893,686	\$ 10,635,568	\$ 552,701	\$ 2,524,572	\$ 2,524,572	\$ 46,396,121	\$ -	\$ -	\$ 51,445,265	\$ 52,891,652		
Source of Funds													
TIRZ Funds		893,686	10,635,568	552,701	2,524,572	2,524,572	46,396,121	-	-	\$ 51,445,265	\$ 52,891,652		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ 893,686	\$ 10,635,568	\$ 552,701	\$ 2,524,572	\$ 2,524,572	\$ 46,396,121	\$ -	\$ -	\$ 51,445,265	\$ 52,891,652		

*NOTE: Northpark Drive Reconstruction CSJ:0912-72-618

Project: Northpark Drive Reconstruction - Harris County CSJ: 0912-72-618				City Council District		Key Map:			WBS.:	T-1014B	
				Location:	E	Geo. Ref.:					
				Served:	E	Neighborhood:					
Description:	Reconstruction of Northpark Drive from Russell Palmer Road to Woodland Hills Drive including elevation of roadway at Briar Branch above 500 year flood elevation and a pedestrian underpass at Plum Valley Drive.			Operating and Maintenance Costs: (\$ Thousands)							
					2026	2027	2028	2029	2030	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Excessive vehicular congestion combined with regular roadway inundation at Briar Branch prohibits emergency access to Kingwood residents during high water events.			Svcs. & Chgs.	-	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	-	-	\$ -
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				FTEs							-
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	520,014	8,306	-	-	-	-	-	-	\$ -	\$ 520,014
2	Acquisition	26,350	1,000,000	171,476	1,680,555	1,680,555	777,778	-	-	\$ 4,138,888	\$ 4,336,714
3	Design	13,935	462,537	18,580	368,019	368,019	214,677	-	-	\$ 950,715	\$ 983,230
4	Construction	-	-	-	-	-	22,554,070	-	-	\$ 22,554,070	\$ 22,554,070
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations											
		\$ 560,299	\$ 1,470,843	\$ 190,056	\$ 2,048,574	\$ 2,048,574	\$ 23,546,525	\$ -	\$ -	\$ 27,643,673	\$ 28,394,028
Source of Funds											
TIRZ Funds		560,299	1,470,843	190,056	2,048,574	2,048,574	23,546,525	-	-	\$ 27,643,673	\$ 28,394,028
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 560,299	\$ 1,470,843	\$ 190,056	\$ 2,048,574	\$ 2,048,574	\$ 23,546,525	\$ -	\$ -	\$ 27,643,673	\$ 28,394,028

*NOTE: Northpark Drive Reconstruction CSJ:0912-37-245

Project: Northpark Regional Detention Basin				City Council District		Key Map:			WBS.:	T-1015			
				Location:		E		Geo. Ref.:					
				Served:		E		Neighborhood:					
Description:	Detention Basin needed to mitigate T-1014/Phase 2 Northpark Drive; upwardsly sized to provide additional mitigation on Ben's Branch downstream from Northpark Drive.			Operating and Maintenance Costs: (\$ Thousands)									
					2026	2027	2028	2029	2030	Total			
				Personnel	-	-	-	-	-	\$ -			
Justification:	13 people in Kingwood died during Hurricane Harvey, predominately along the middle and lower reaches of the Ben's Branch watershed. Basin will be designed to address 2, 5, 10 and 100-Year events.			Supplies	-	-	-	-	-	-	\$ -		
				Svcs. & Chgs.	-	-	-	-	-	-	\$ -		
				Capital Outlay	-	-	-	-	-	-	\$ -		
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FTEs						-			
Fiscal Year Planned Expenses													
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	-	-	2,000,000	1,000,000	-	-	-	\$ 3,000,000	\$ 3,000,000		
3	Design	-	-	-	450,000	-	-	-	-	\$ 450,000	\$ 450,000		
4	Construction	-	-	-	1,750,000	1,750,000	-	-	-	\$ 3,500,000	\$ 3,500,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	287,500	287,500	-	-	-	\$ 575,000	\$ 575,000		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	287,500	287,500	-	-	-	\$ 575,000	\$ 575,000		
Total Allocations		\$ -	\$ -	\$ -	\$ 4,487,500	\$ 3,037,500	\$ -	\$ -	\$ -	\$ 7,525,000	\$ 7,525,000		
Source of Funds													
TIRZ Funds		-	-	-	4,487,500	3,037,500	-	-	-	\$ 7,525,000	\$ 7,525,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ -	\$ -	\$ 4,487,500	\$ 3,037,500	\$ -	\$ -	\$ -	\$ 7,525,000	\$ 7,525,000		

Project: Concrete Panel and Sidewalk Replacement Program				City Council District		Key Map:		WBS.:		T-1099			
				Location:		E						Geo. Ref.:	
				Served:		E						Neighborhood:	
Description:	HPW Street Maintenance Program			Operating and Maintenance Costs: (\$ Thousands)									
					2026	2027	2028	2029	2030	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
				Svcs. & Chgs.	-	-	-	-	-	\$ -			
Justification:	Mobility improvements to extend life of roads.			Capital Outlay	-	-	-	-	-	\$ -			
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FTEs						-			
				Fiscal Year Planned Expenses									
				Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030
Phase													
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -		
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	90,000	-	90,000	90,000	90,000	90,000	90,000	\$ 450,000	\$ 450,000		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	90,000	-	90,000	90,000	90,000	90,000	90,000	\$ 450,000	\$ 450,000		
Total Allocations		\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 450,000		
Source of Funds													
TIRZ Funds		-	90,000	-	90,000	90,000	90,000	90,000	90,000	\$ 450,000	\$ 450,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 450,000		

TAB

SEVEN



Date of Issuance: April 10, 2025

Owner: Lake Houston Redevelopment Authority

Contractor: Harper Brothers Construction

Engineer: HNTB

Project: NorthPark Overpass Project (T-1013)

Owners Contract No: T-1013

Contractor's Project No:

Engineer's Project No: 65885

The Contract is modified as follows upon execution of this Change Order:

Description: This change order incorporates fourteen items including the addition of 194 calendar days due to utility conflict delays. See attached pages for detailed justifications for each item.

Attachments: HNTB justification page, HNTB spreadsheet with price total, HBC work item breakdown for each item.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>56,581,780.15</u>	Original Contract Times: Substantial Completion: <u>937</u> Calendar days Ready for Final Payment: _____
Increase from previously approved Change Orders No. 1 to No. 8: \$ <u>1,294,651.42</u>	[Increase] from previously approved Change Orders No. <u>1</u> to No. <u>8</u> : Substantial Completion: <u>944</u> Calendar Days Ready for Final Payment: _____
Contract Price prior to this Change Order: \$ <u>57,876,431.57</u>	Contract Times prior to this Change Order: Substantial Completion: <u>944</u> Calendar Days Ready for Final Payment: _____
Increase of this Change Order: \$ <u>155,869.12</u>	[Increase] of this Change Order: Substantial Completion: <u>194</u> Calendar Days Ready for Final Payment: _____
Contract Price incorporating this Change Order: \$ <u>58,032,300.69</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>1,138</u> Calendar Days Ready for Final Payment: _____

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>[Signature]</u>	By: _____	By: <u>[Signature]</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Engineer</u>	Title _____	Title <u>S.R. Project Manager</u>
Date: <u>04/02/2025</u>	Date _____	Date <u>4-9-2025</u>

Approved by Funding Agency (if applicable)

By: _____ Date: _____

Title: _____

NorthPark Drive Over Pass Project (T-1013)

Change Order # 09 – Justifications:

Item 01: *Resize Junction Box (JB) #21 to Match Existing Storm Pipes.*

During installation of the 6ft x 5ft reinforced concrete box (RCB) culvert, the existing 72-inch reinforced concrete pipe (RCP) that crosses under the railroad and the connecting junction box were found to be 9'-2" further south than planned. To accommodate the existing RCP's locations and to still connect the 6ft x 5ft RCP into this system, the planned junction box (JB) #21 had to be enlarged to fit all of the required pipes at their existing locations. The price includes all labor, equipment and materials required to enlarge this junction box from its original size.

Item 02: *12in Water Main Offset at 54in Reinforced Concrete Pipe (RCP) – Station 27+74Rt.*

During installation of the 54in reinforced concrete pipe (RCP) storm pipe and the 16in water main pipe, an elevation conflict between the two pipes was noted. The two pipes are at the same elevation at station 27+74. To resolve the conflict, Harper Brothers suggested to lower the water main around the storm pipe, thus giving the required separation between the two pipes. The price for this work includes all water main pipe and bends, labor, equipment, and all other items to complete the water main work.

Item 03: *Porter Special Utility District (SUD) Water Main Isolation work at 494.*

During planning of the NorthPark Overpass project, the Porter SUD water main pipe was planned to be abandoned and services along this water main would be switched over to City of Houston water department. This work is to cut off that portion of Porter SUD along the north side of NorthPark Drive to allow installation of the project storm sewer pipes along the north side of NorthPark Drive. The price for this work includes excavation and shoring to access the Porter SUD pipe and installation of a 10in plug. The location of this plug being on the west side of Loop 494 and on the north side of the driveway approach between the address of 25806 Loop 494 and 24551 Loop 494. The price for this work includes all labor, materials, equipment and manpower to complete the water main plug work.

Item 04: *Remove Stabilized Sand Around 12in Water Main – Station 17+68Lt.*

While Harper Brothers was excavating to connect the new water main pipe to the existing water main pipe, it was discovered that the existing water main pipe had approximately 18in of cement stabilized sand (CSS) around the pipe. The CSS had to be removed to allow connection to this existing pipe. The price for this work to remove CSS material around the pipe includes all labor, materials, manpower and equipment necessary to complete the CSS removal.

Item 05: *Replace Existing Sanitary Sewer Pipe – North Side of Public Storage Property.*

During installation of the 6ft x 5ft RCB north of the Public Storage building, a 3in PVC sanitary force main pipe was discovered running parallel to the existing 72in RCP storm pipe at this location. To allow installation of the 6ft x 5ft RCB, it was agreed to offset the 3in PVC sanitary pipe to the north side of the new 6ft x 5ft RCB. This work allowed both the sanitary and storm pipes to function properly. The work included new 3in PVC pipe and bends, labor, equipment and other miscellaneous items to complete the work.

Item 06 - 12: *Tree Relocations from 520 NorthPark Drive to Pond #2.*

After Hurricane Beryl came through the area in July 2024, four trees that were previously transplanted were determined by the EDI arborist to be in need of replacement. Replacement trees were available from the NorthPark right of way in the boulevard north of the 520 NorthPark Drive property. These four

trees had similar sizes to the four trees damaged during hurricane Beryl. Two of the trees were sized between 14in and 17in (Item 06), One of the trees was sized between 8in and 10in (Item 07) and one tree was sized between 11in and 13in (Item 08). Local police officers were brought to the site to help with traffic during the tree transport from their previous location to their final location (Item 09). The original location of the trees at 520 NorthPark Drive also had existing utilities that needed to be precisely located to allow the tree spade to excavate the tree without damage to the utility (Item 10). The tree transplant work also was completed during nighttime hours to cause less impact to traffic and businesses along NorthPark Drive (Item 11). Additional traffic control devices and flaggers were provided by Harper Brothers to help transport the trees from their previous location to their final location (Item 12).

Item 13: *Harper Brothers Fee Payments – City of Houston Water Department and Montgomery County.* To expedite the transfer of water services from Porter SUD to City of Houston, water service fees were required to be paid to the City of Houston. Montgomery County also required a road cut fee for work at Anderson Road. Harper Brothers was directed to pay all of these fees. This work is a reimbursement for the payment of the water service fees to the City of Houston and the road cut fee to Montgomery County.

Item 14: *Additional 194 Calendar Days for Utility Conflict Delays.*

During the fall of 2023 Harper Brothers Construction crews encountered existing utility lines in direct conflict with the proposed project work. The conflict with CenterPoint gas caused HBC's crews to move off of installing the 7ft x 6ft storm box and work on other storm items on the project. CenterPoint had yet to relocate this 6in high pressure gas main along the south side of the median with NorthPark Drive. The 194 days requested by HBC in a Time Impact Analysis (TIA) has been reviewed by the HNTB scheduler and found the requested number of additional days to be acceptable.

Change Order #09 - Price Breakdown

Owner: Lake Houston Redevelopment Authority
 Project: North Park Drive Overpass Project (T-1013)
 Contractor: Harper Brothers Construction
 Date: Thursday, April 10, 2025

CO#09 Items:	Description:	Quantity	Unit	Price	Subtotal Price	10% Markup	5% Profit	Bond	Total
Item 01	Resize JB 21 to Match Existing Storm Pipes	1	LS	\$ 42,458.64	\$ 42,458.64	\$ -	\$ -	\$ -	\$ 42,458.64
Item 02	12in Water Main Offset at 54in RCP - Sta 27+74Rt - RFI 45	1	LS	\$ 16,708.16	\$ 16,708.16	\$ 1,520.12		\$ 182.28	\$ 18,410.56
Item 03	Porter SUD Line Isolation work at 494	1	LS	\$ 10,210.67	\$ 10,210.67				\$ 10,210.67
Item 04:	Remove Stabilized sand around 12in waterline	1	LS		\$ 2,853.46	\$ 230.90	\$ 154.22	\$ 32.39	\$ 3,270.96
Item 05:	Replace Sanitary Force Main Behind Public Storage	1	LS		\$ 2,220.84	\$ 190.32	\$ 120.56	\$ 25.31	\$ 2,557.03
Item 06	Tree Relocation - 14ft Spade Transplant (14" - 17" Tree)	2	EA	\$ 17,500.00	\$ 35,000.00	\$ 3,500.00		\$ 385.00	\$ 38,885.00
Item 07	Tree Relocation - 100in Spade Transplant (8" - 10" Tree)	1	EA	\$ 2,450.00	\$ 2,450.00	\$ 245.00		\$ 26.95	\$ 2,721.95
Item 08	Tree Relocation - 125in Spade Transplant (11" - 13" Tree)	1	EA	\$ 7,850.00	\$ 7,850.00	\$ 785.00		\$ 86.35	\$ 8,721.35
Item 09	Traffic Control for Tree Relocation	18	HR	\$ 65.00	\$ 1,170.00	\$ 117.00		\$ 12.87	\$ 1,299.87
Item 10	Utility Discovery for Tree Relocation	8	HR	\$ 254.76	\$ 2,038.08	\$ 203.81		\$ 22.42	\$ 2,264.31
Item 11	EDI mobilization and night work charges for 4 Tree relocations	1	LS	\$ 15,200.00	\$ 15,200.00	\$ 1,520.00		\$ 167.20	\$ 16,887.20
Item 12	HBC support and traffic control during 4 tree relocations;	1	LS	\$ 3,025.97	\$ 3,025.97		\$ 151.30	\$ 31.77	\$ 3,209.04
Item 13	HBC paid fees for CoH water services and MC road cut	1	LS	\$ 4,475.74	\$ 4,475.74	\$ 447.57		\$ 49.23	\$ 4,972.55
Item 14	Additional 194 Calendar Days for Utility Conflict Delays								\$0.00

CO #9 Total Cost:	\$ 155,869.12
Previous Project Total:	\$ 57,876,431.57
New Project Total:	\$ 58,032,300.69

CO #09

Item 01: *Resize JB #21 to Match Existing
Storm Pipes*



December 12, 2024

HNTB CORPORATION
1301 Fannin St. Suite 2000
Houston, Texas 77002

Reference: Lake Houston Redevelopment Authority
Northpark Drive Overpass Project (T-1013)
COH WBS No.: N-T10000-001-3
TxDOT CSJ: 0912-37-232
County: Montgomery
Subject: Proposed CO pricing – JB 21 Resize – RFI #23

Attention: Mr. Steve Peik, PE
Senior Construction Manager

Dear Sir:

Referring to RFI #23 Response, Junction Box 21 had to be extended to field fit all four RCP/RCB that meet at this junction box. The proposed pricing of this modification is summarized as follows:

Item No.	Specification Reference	Description	UoM	Unit Price	Bid Quantity	Estimated CO Quantity	Estimated Contract Variance
SW.39	TxDOT 465	JCT BOX (COMPL)(SPL)	EA	\$ 65,000.00	3	-1	\$ (65,000.00)
SW.39.1	TxDOT 465	JCT BOX (COMPL)(SPL) JB 21	EA	\$ 107,458.64*	1	1	\$ 107,458.64

Estimated Contract Variance \$ 42,458.64

* Adjustment factor from EA to CY = \$65,000 EA / 27.743 CY = \$2342.93 per CY
Revised JB 21 pricing = 45.865 CY x \$2342.93 = \$107,458.64

Should you have questions or need additional information please let me know.

Sincerely,

Josh Laney
Project Manager
Harper Brothers Construction

REQUEST FOR INFORMATION

Project: NORTHPARK DRIVE OVERPASS PROJECTRFI No.: 23LHRA No.: T-1013Date: 10/24/2023Engineer Job No.: TxDOT CSJ No. 0912-37-232Owner: Lake Houston Redevelopment AuthorityContractor Job No.: 2215**From Contractor:**Submitted By: Harper Brothers ConstructionTo: Steve Peik, PEResponse Code: ☒ Critical ☐ RoutineDate Response Required: 10/31/2023Subject: 72" RCP in conflict with proposed 6x5 RCB and JB 21Drawing No.: 327

Question/Suggestion:

Upon layout of the Outfall B storm sewer line according to plan page 327, it was found that the existing 72" RCP deviates from the planned location between JB 22 and JB 21 putting it in conflict with the proposed 6x5 RCB run that is shown to parallel the 72". It deviates from the plan location where it ties into the proposed JB 21 by 13.15' to the north (see attached marked up plan page) In doing so it will miss the proposed JB 21 tie in. another observation made upon this layout is the the existing structure that the existing 72" ties into is a junction box with manhole riser due to the fact that at this point the RCP coming into the structure and leaving the structure are offset from each other by 4' as opposed to the plans showing it to be in a straight line. HBC is making the assumption that the existing 72" is run in a straight line between the two existing manholes that are to be replaced by JB21 and JB 22. The on site conditions warrant a design change in location and size of JB 21 which would in turn change the quantities installed in the field. Additionally, as this area that this storm sewer is run is in an easement for this project, this design could potentially fall outside the agreed upon construction easement.

Estimated Cost: \$ TBD

No. of Days: _____

Reply to Contractor:Responded by: Steve PeikDate Answered: 11/06/2023

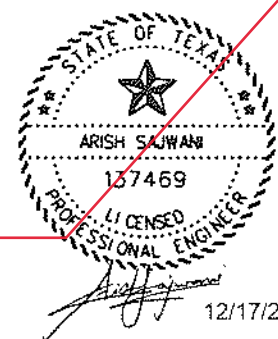
No. Days to Respond: _____

Response:

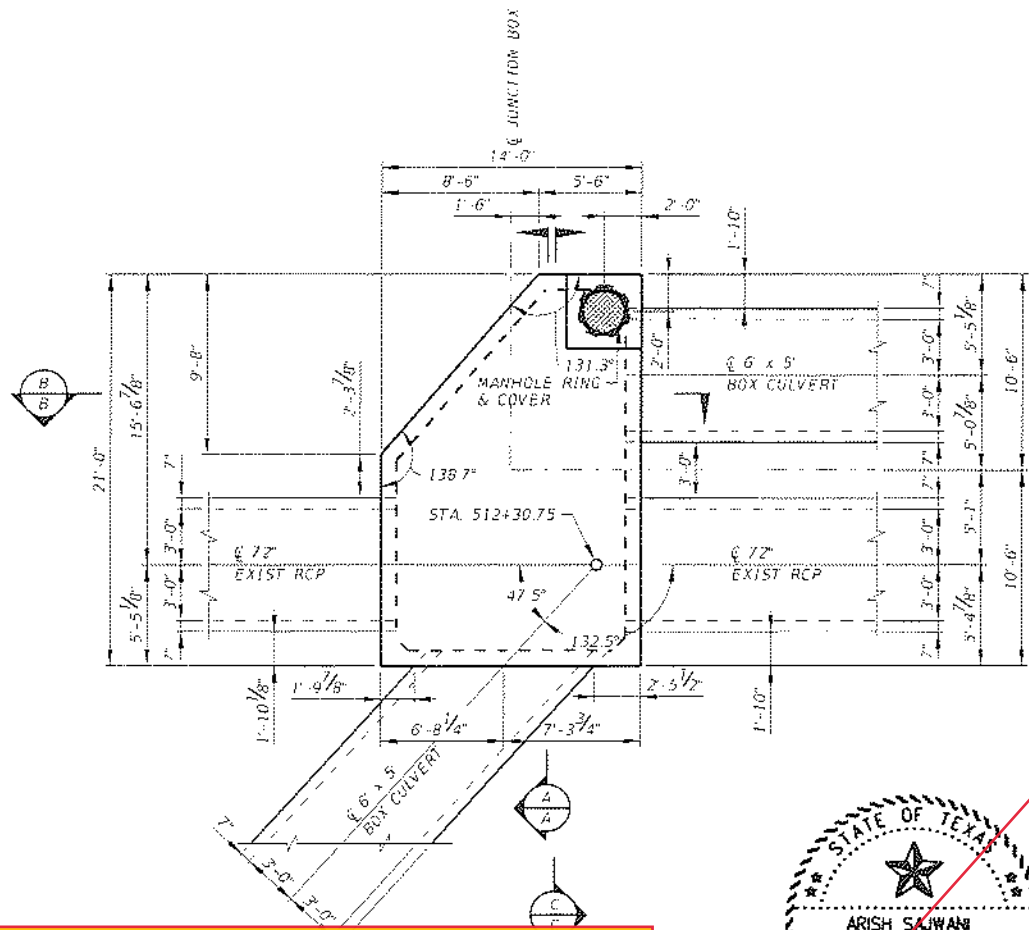
The 6x5 RCB is to be placed in the center of the 8.5ft wide easement parallel to and offset 10'-2" from the center of the existing 72in RCP. If JB 21 needs to be extended to fit all four RCP/RCB that meet in this junction box, maintain planned rebar spacing along extended walls and maintain spaces between JB corners and RCP/RCB edges - per plan sheet 346G.

Per the Contract General Conditions, the Contractor shall not proceed with additive or deductive Work which has change order implication as a result of this RFI without prior written approval. If the contractor believes the response given requires an adjustment in Contract Price or Contract Time, the Contractor shall submit a timely proposal so as not to delay Contractors Work in accordance with the General Conditions.

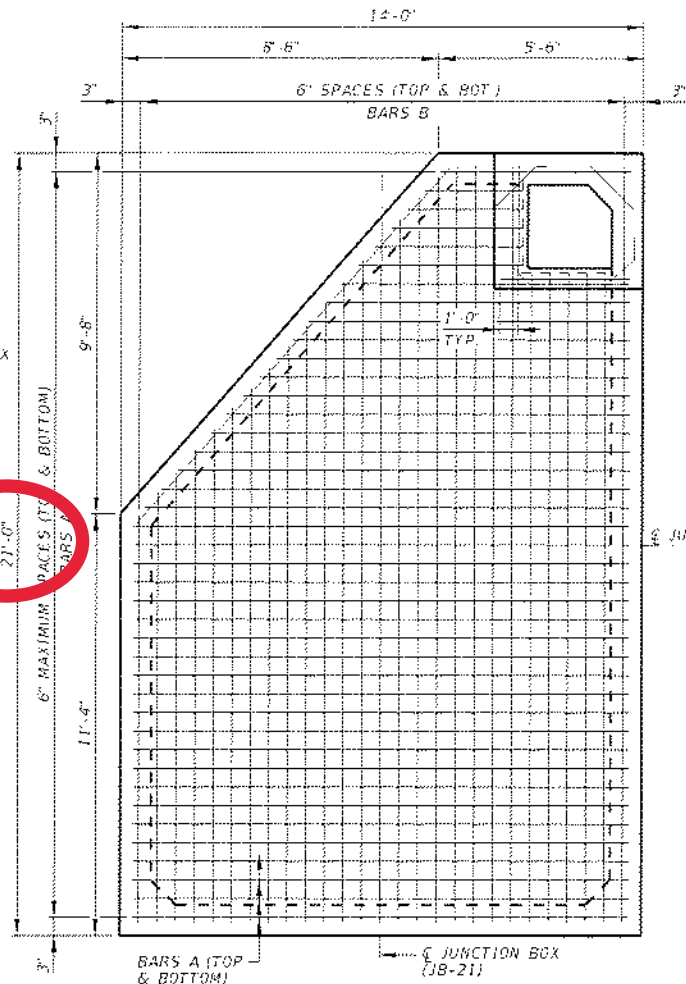
Dimension will be +/- 35' due to alignment of existing 72"



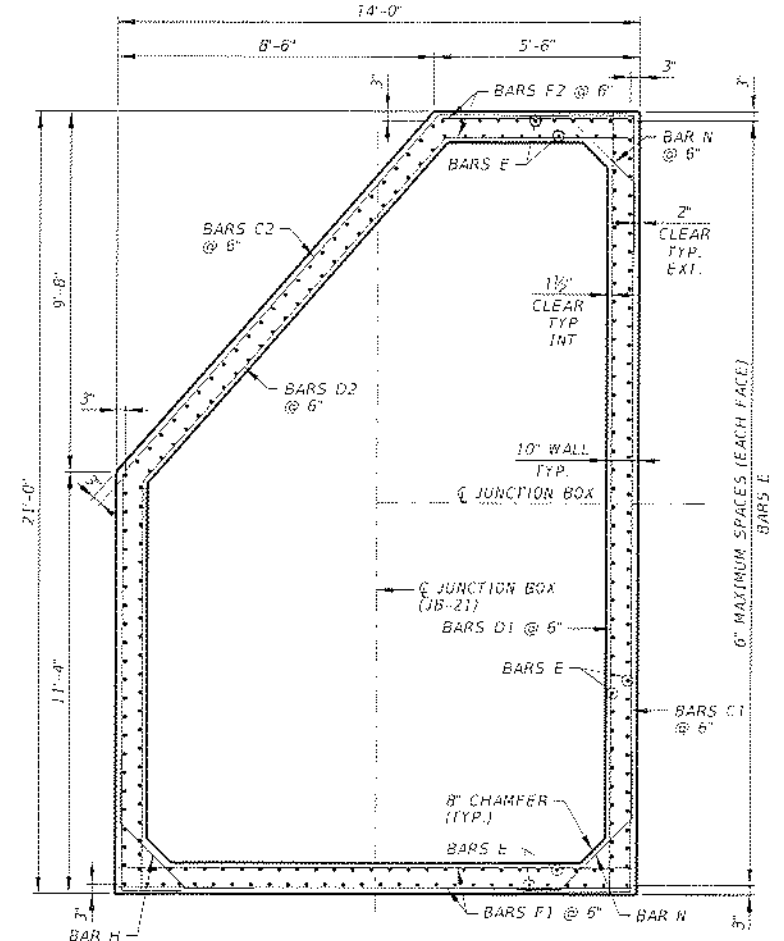
NOTES:
1. PROVIDE A CIRCULAR UNREINFORCED CONCRETE CHAMFER WITH 2" RADIUS AT THE BOTTOM SLAB OF EACH BOX CULVERT TO MINIMIZE ACCUMULATION OF SILT AND DEBRIS



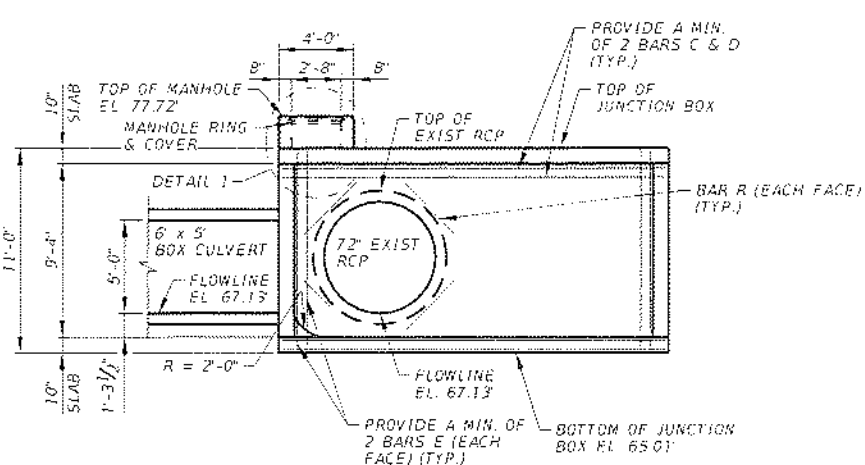
PLAN - JUNCTION BOX



TYPICAL TOP SLAB SECTION

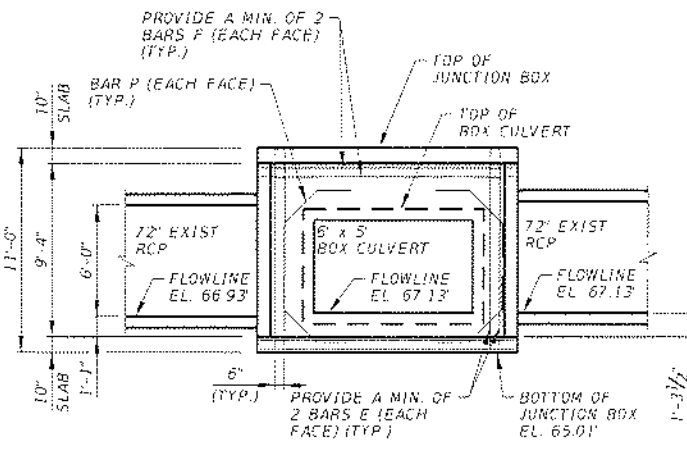


TYPICAL WALL SECTION



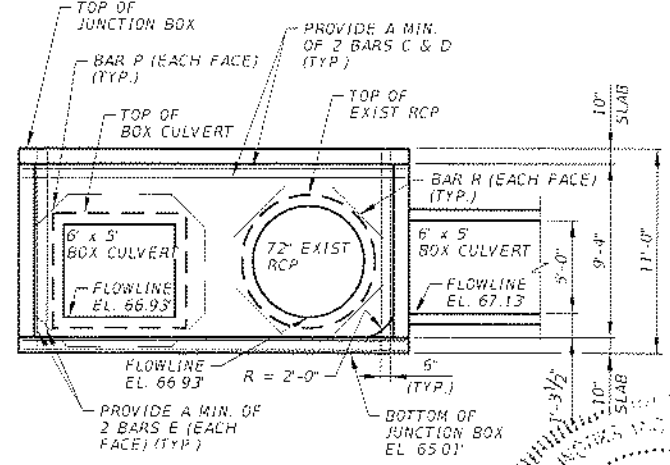
SECTION A-A

NOTE: CUT AND BEND WALL REINFORCING STEEL TO CLEAR OPENINGS



SECTION B-B

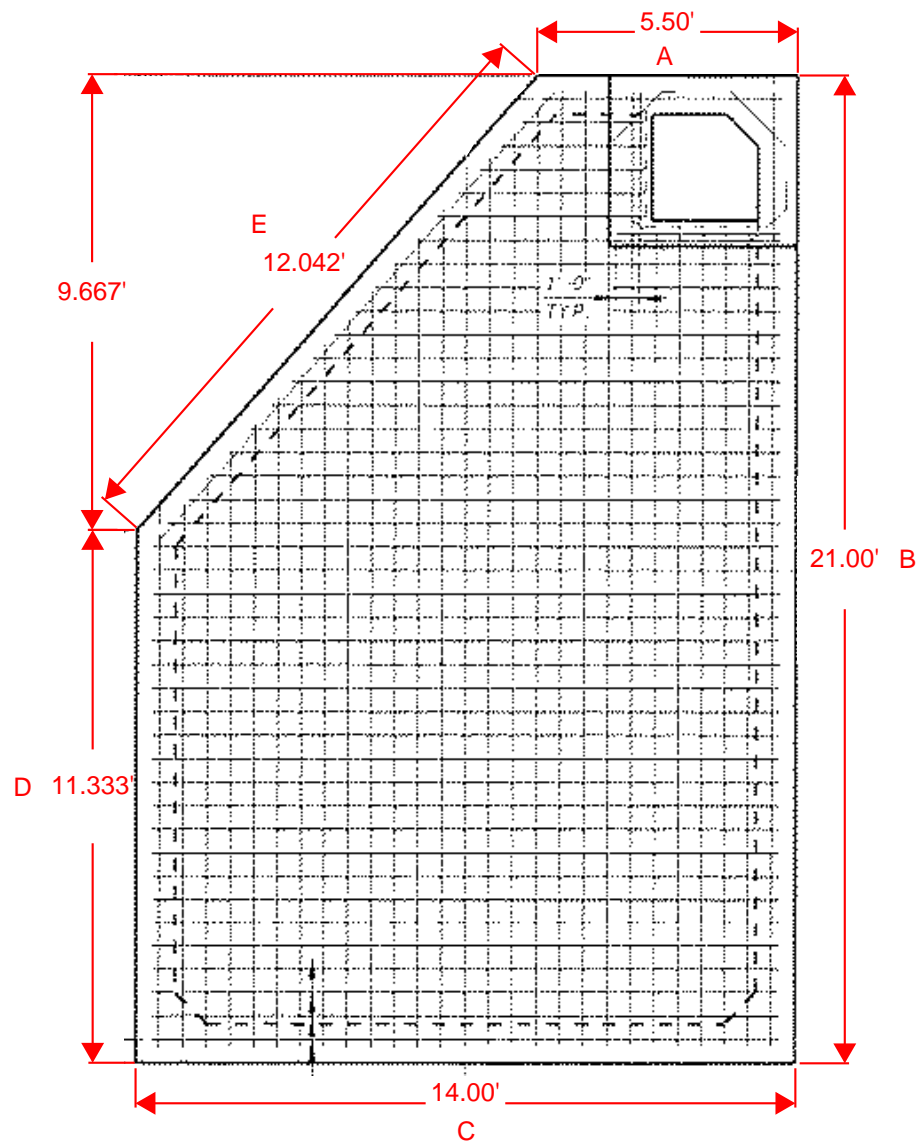
NOTE: CUT AND BEND WALL REINFORCING STEEL TO CLEAR OPENINGS



SECTION C-C

NOTE: CUT AND BEND WALL REINFORCING STEEL TO CLEAR OPENINGS

REVISIONS			
NO.	DESCRIPTION	BY	DATE
HNTB			
HNTB Corporation The HNTB Companies Infrastructure Solutions Form Registration Number 420			
LAW HOUSTON REPAIR/REPLACEMENT AUTHORITY 200 TRAVIS STATE AVE HOUSTON, TX 77002			
CITY OF HOUSTON			
HOUSTON PUBLIC WORKS			
NORTH PARK DRIVE			
JUNCTION BOX DETAILS			
JB-21			
OFFSITE DRAINAGE			
STA 512+30.75			
SHEET 1 OF 2			
DESIGNED BY	6	STATE	CITY OF HOUSTON
CHECKED BY	6	TEXAS	SEE TITLE SHEET
DRAWN BY	MOU	COUNTY	UNION COUNTY
CHECKED BY	MOU	SECTION	0912
			37
			232
			3460
12/17/2021			
10:04:25 AM			
379			



Top Slab

Length	Width	Depth	CY
11.333	14.000	0.833	4.895
9.667	9.750	0.833	2.908 *
4.500	4.500	0.833	-0.625 Deduct MH Opening

Bottom Slab

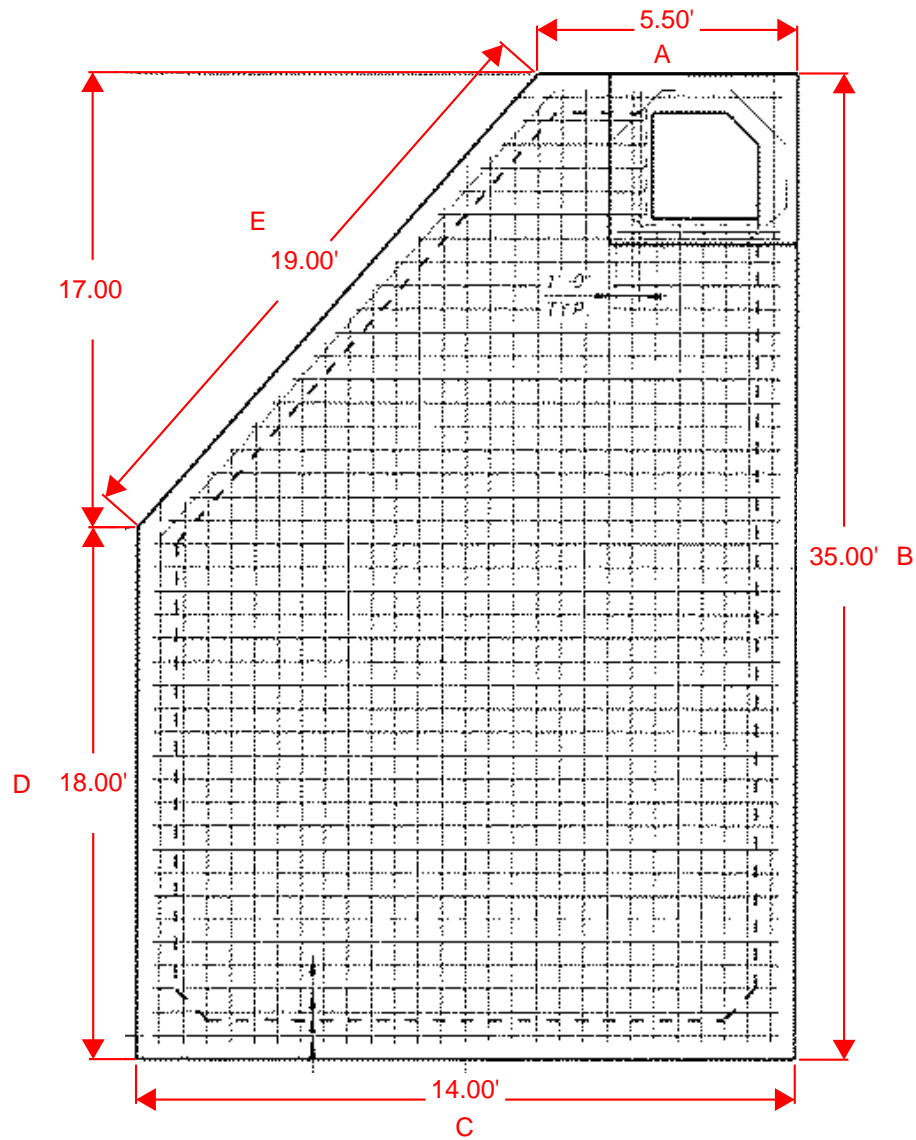
11.333	14.000	0.833	4.895
9.667	9.750	0.833	2.908 *

Walls

A	5.500	9.330	0.833	1.583
B	19.333	9.330	0.833	5.565
	72" RCP		0.833	-1.242 Deduct 72" RCP Opening (86")
	6.000	5.000	0.833	-0.926 Deduct 6x5 RCB Opening (exposed mesh)
C	14.000	9.330	0.833	4.030
	8.138	5.000	0.833	-1.255 Deduct 6x5 RCB Opening (exposed mesh) ***skew (8.138 x 5)****
D	9.667	9.330	0.833	2.783
	72" RCP		0.833	-1.242 Deduct 72" RCP Opening (86")
E	12.042	9.330	0.833	3.466

* Average Width

Total Original Junction Box Cubic Yards 27.743



Top Slab

Length	Width	Depth	CY
18.000	14.000	0.833	7.775
17.000	9.750	0.833	5.114 *
4.500	4.500	0.833	-0.625 Deduct MH Opening

Bottom Slab

18.000	14.000	0.833	7.775
17.000	9.750	0.833	5.114 *

Walls

A	5.500	9.330	0.833	1.583
B	33.330	9.330	0.833	9.594
	72" RCP		0.833	-1.242 Deduct 72" RCP Opening (86")
	6.000	5.000	0.833	-0.926 Deduct 6x5 RCB Opening (exposed mesh)
C	14.000	9.330	0.833	4.030
	8.138	5.000	0.833	-1.255 Deduct 6x5 RCB Opening (exposed mesh)**skew (8.138 x 5)**
D	17.167	9.330	0.833	4.941
	72" RCP		0.833	-1.242 Deduct 72" RCP Opening (86")
E	18.167	9.330	0.833	5.229

* Average Width

Total Resized Junction Box Cubic Yards 45.865

CO #09

Item 02: *12in Water Main Offset at 54in
RCP – Station 27+74Rt.*



December 11, 2024

HNTB CORPORATION
1301 Fannin St. Suite 2000
Houston, Texas 77002

Reference: Lake Houston Redevelopment Authority
Northpark Drive Overpass Project (T-1013)
COH WBS No.: N-T10000-001-3
TxDOT CSJ: 0912-37-232
County: Montgomery
Subject: Proposed CO pricing – 12' Waterline Offset – 54" RCP Conflict

Attention: Mr. Steve Peik, PE
Senior Construction Manager

Dear Sir:

Per the response to RFI #45 – Existing 16in WL in Conflict with Proposed Storm HBC installed additional 12" waterline and offset to reroute the waterline around the proposed 54" RCP trunkline of LP 494. The work included a day to build the offset and to prepare the area for the work, and then the night of the connection. HBC had a welder come out the night of the connection to cut the casing that was around the existing 16" waterline. Please find the cost breakdown and supporting documents for this additional work.

Should you have questions or need additional information please let me know.

Sincerely,

Josh Laney
Project Manager
Harper Brothers Construction

REQUEST FOR INFORMATION

Project: NORTHPARK DRIVE OVERPASS PROJECTRFI No.: 45LHRA No.: T-1013Date: 7/1/2024Engineer Job No.: TxDOT CSJ No. 0912-37-232Owner: Lake Houston Redevelopment AuthorityContractor Job No.: 2215**From Contractor:**Submitted By: Harper Brothers ConstructionTo: Steve Peik, PEResponse Code: ☒ Critical ☐ RoutineDate Response Required: 7/8/2024Subject: Existing 16in WL in Conflict with Proposed StormDrawing No.: 329, 381

Question/Suggestion:

Upon excavation of the 54" RCP trunkline for LP 494 (Page 329) it was discovered that the existing 16" waterline would be in direct conflict. The top of the 16" waterline is at elevation 71.16, and the proposed flowline of the 54" RCP is 69.69, resulting in a 1.47' conflict. HBC proposes to set a 12" gate valve on the N/S 12" existing waterline, and install a 12" waterline offset to route the line under the 54" RCP then install the planned 16" X 12" reducer. The resulting extra work will be tracked and compensated through the change order process.

Estimated Cost: \$ TBD

No. of Days: _____

Reply to Contractor:Responded by: Steve Peik Date Answered: 07/19/2024 No. Days to Respond: 15

Response:

The proposed solution by HBC for this water main/storm pipe conflict has been reviewed by HNTB and Ed Quiroz of IMS Engineers (water line EOR) and found to be an acceptable solution. Please proceed as described above.

Per the Contract General Conditions, the Contractor shall not proceed with additive or deductive Work which has change order implication as a result of this RFI without prior written approval. If the contractor believes the response given requires an adjustment in Contract Price or Contract Time, the Contractor shall submit a timely proposal so as not to delay Contractors Work in accordance with the General Conditions.



Description	Unit Price	Unit	Qty.	Total Hours	Cost	Cost Summary
Extra Work - CO -12" Waterline Offset - 54" RCP - RFI #45						
HBC Labor						
2024.08.15 - Foreman + 4 Men (Build/Prepare)	\$ 27.50	HR	5	8.0	\$ 1,100.00	
2024.08.16 - Foreman + 4 Men (Install)	\$ 27.50	HR	5	12.0	\$ 1,650.00	
Sub-total Labor					\$ 2,750.00	
55% Labor Burden					\$ 1,512.50	
10% Labor Markup					\$ 275.00	
Total Labor						\$4,537.50
HBC Equipment						
Foreman Pickup	\$ 32.12	HR	1	20.0	\$ 642.40	
Volvo L90H - Loader	\$ 82.56	HR	1	20.0	\$ 1,651.20	
CASE CX27B Mini Excavator	\$ 18.00	HR	1	20.0	\$ 360.00	
Caterpillar 420F2 Backhoe	\$ 84.27	HR	1	12.0	\$ 1,011.24	
Sub-total Equipment					\$ 3,664.84	
10% Equipment Markup					\$ 366.48	
Total Equipment						\$4,031.32
HBC Material						
12 DI MJ RW OR GATE VLV L/A	\$ 2,445.12	EA	1		\$ 2,445.12	
12 MJ C153 45 BEND L/A	\$ 297.00	EA	5		\$ 1,485.00	
12 MJ C153 11-1/4 BEND L/A	\$ 270.60	EA	1		\$ 270.60	
12 PVC WDG REST GLND *ONELOK	\$ 125.70	EA	10		\$ 1,257.00	
12MJ C153 BLT GSKT PK L/GLND	\$ 44.85	EA	18		\$ 807.30	
12 C900 DR18 PVC GJ BLUE PIPE	\$ 53.97	EA	40		\$ 2,158.80	
					\$ -	
Sub-total Material					\$ 8,423.82	
10% Material Markup					\$ 842.38	
Total Material						\$9,266.20
Subcontractor						
Welder - Abraham Varona Sanchez - 465353	\$65.00	HR	1	5.5	\$ 357.50	
Sub-total Subcontractor					\$ 357.50	
10% Subcontractor Markup					\$ 35.75	
						\$ 393.25
5% Profit						\$ 18,228.28
1% Bond						\$ -
						\$ 182.28
Extra Work - CO -12" Waterline Offset - 54" RCP - RFI #45						\$18,410.56



FERGUSON WATERWORKS #1105
14630 ALMEDA STREET
HOUSTON, TX 77040-0000

Please contact with Questions: 713-874-2211

RECEIVED

8/13/24 - AG

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1217587	\$8,423.82	45359	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1105
PO BOX 847411
DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 533878

SHIP TO:

HARPER BROTHERS CONSTRUCTN LLC
654 N SAM HOUSTON PKWY E #330
2215 NORTHPARK DRIVE OVERPASS
HOUSTON, TX 77060

HARPER BROTHERS CONSTRUCTN LLC
700 NORTHPARK DRIVE
NORTHPARK DRIVE OVERPASS PROJE
KINGWOOD, TX 77339

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
2939	2939	TXE	221500	JLM	2215 NORTHPARK DRIVE OVERPASS	08/09/24	75631
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		1	AFC2512MMLAOR	12 DI MJ RW OR GATE VLV L/A	2445.120	EA	2445.12
5		5	MJ4LA12	12 MJ C153 45 BEND L/A	297.000	EA	1485.00
1		1	MJ1LA12	12 MJ C153 11-1/4 BEND L/A	270.600	EA	270.60
10		10	SSLCE12	12 PVC WDG REST GLND *ONELOK	125.700	EA	1257.00
18		18	MBJGP12	12 MJ C153 BLT GSKT PK L/ GLAND	44.850	EA	807.30
40		40	DR188P12	12 C900 DR18 PVC GJ BLUE PIPE	53.970	FT	2158.80
1		1	PSLUBX1Q	1 QT 2 LB PIPE JT LUB NSF NEW FORM	0.000	EA	0.00
INVOICE SUB-TOTAL							8423.82
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Looking for a more convenient way to pay your bill?							
ENTERED				Log in to Ferguson.com and request access to Online Bill Pay.			
8/13/24 - AG							
TERMS: NET 10TH PROX				ORIGINAL INVOICE		TOTAL DUE	\$8,423.82

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

465353

Invoice

SOLD TO		SHIP TO	
Abraham Varona Sanchez		Harper Bros Construction	
ADDRESS		ADDRESS	
7025 Braunwood St			
CITY, STATE, ZIP		CITY, STATE, ZIP	
Houston TX 77020			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
8-15-24		Cutting casing pipe on shaft.	3 hrs		
8-16-24		Cutting casing pipe on shaft	2.5 hrs		

Job # 2215
 North park

12" WATERLINE
 OFFSET LP 49A
 PHASE 9B23

389

CO #09

Item 03: *Porter SUD Water Main Isolation work at 494.*



March 24, 2025

HNTB CORPORATION
1301 Fannin St. Suite 2000
Houston, Texas 77002

Reference: Lake Houston Redevelopment Authority
Northpark Drive Overpass Project (T-1013)
COH WBS No.: N-T10000-001-3
TxDOT CSJ: 0912-37-232
County: Montgomery
Subject: Proposed CO pricing – Porter SUD Water Line Isolation

Attention: Mr. Steve Peik, PE
Senior Construction Manager

Dear Sir:

As a result of the meeting held with HBC, HNTB and Porter SUD on Monday February 3, 2025, please see the attached cost breakdown for the installation of a 10" plug with thrust block on the Porter SUD waterline along LP 494.

Should you have questions or need additional information please let me know.

Sincerely,

Josh Laney
Project Manager
Harper Brothers Construction

Description	Unit Price	Unit	Qty.	Total Hours	Cost	Cost Summary
Isolation of Porter SUD 10" Waterline - LP 494						
HBC Labor						
2025.02.13 - Foreman + 6 men	\$ 27.50	HR	7	8.5	\$ 1,636.25	
2025.02.18 - Foreman + 6 men	\$ 27.50	HR	7	3.0	\$ 577.50	
2025.02.19 - Foreman + 6 men	\$ 27.50	HR	7	5.0	\$ 962.50	
Sub-total Labor					\$ 3,176.25	
55% Labor Burden					\$ 1,746.94	
10% Labor Markup					\$ 317.63	
Total Labor						\$5,240.81
HBC Equipment						
Foreman Pickup	\$ 32.12	HR	1	16.5	\$ 529.98	
Volvo L90H	\$ 82.56	HR	1	16.5	\$ 1,362.24	
Catapillar 420F2	\$ 84.27	HR	1	16.5	\$ 1,390.46	
Sub-total Equipment					\$ 3,282.68	
10% Equipment Markup					\$ 328.27	
Total Equipment						\$3,610.94
HBC Material						
10 MJ C153 BLT GSKT PK L/ GLAND	\$ 51.44	EA	1		\$ 51.44	
10 MJ TRANS BLT GSKT PK L/ GLAND	\$ 78.91	EA	1		\$ 78.91	
10 PVC WDG REST GLND *ONELOK	\$ 146.34	EA	1		\$ 146.34	
10 MJ C153 SLD CAP L/A	\$ 130.79	EA	1		\$ 130.79	
ProMix All Purpose Cement HI EARLY PSI						
Sakrete	\$ 19.89	EA	15		\$ 298.35	
Sub-total Material					\$ 705.83	
10% Material Markup					\$ 70.58	
Total Material						\$776.41
Subcontractor						
					\$ -	
Sub-total Subcontractor					\$ -	
10% Subcontractor Markup					\$ -	
Total Subcontractor						\$ -
Subtotal						\$ 9,628.17
5% Profit						\$ 481.41
1% Bond						\$ 101.10
Isolation of Porter SUD 10" Waterline - LP 494						
						\$10,210.67

Rental Rate Blue Book®

October 31, 2023

Chevrolet COLORADO LT 4X2 GAS

Light Duty Trucks

Size Class:

1

Weight:

N/A

Configuration for COLORADO LT 4X2 GAS

Power Mode

Gasoline

Wheelbase

128.3 Inches

Model Trim

LT

Gross Vehicle Weight Rating

5400 Pounds
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$2,010.00	USD \$565.00	USD \$140.00	USD \$21.00	USD \$20.85	USD \$32.27
Adjustments						
Region (Texas: 99.4%)	(USD \$12.06)	(USD \$3.39)	(USD \$0.84)	(USD \$0.13)		
Model Year (2022: 99.26%)	(USD \$14.73)	(USD \$4.14)	(USD \$1.03)	(USD \$0.15)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,983.21	USD \$557.47	USD \$138.13	USD \$20.72	USD \$20.85	USD \$32.12

Non-Active Use Rates

Hourly

Standby Rate

USD \$5.63

Idling Rate

USD \$24.65

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	23%	USD \$462.30/mo
Overhaul (ownership)	45%	USD \$904.50/mo
CFC (ownership)	16%	USD \$321.60/mo
Indirect (ownership)	16%	USD \$321.60/mo
Fuel (operating) @ USD 3.87	64.17%	USD \$13.38/hr

Revised Date: 4th quarter 2023

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for JOE HARPER (bids@harperbro.com)

Rental Rate Blue Book®

August 15, 2023

Volvo L90H

4-Wd Articulated Wheel Loaders

Size Class:

175 - 199 hp

Weight:

N/A

Configuration for L90H

Bucket Capacity
Operator Protection

2.7 - 9.2 cu yd
ROPS/FOPS

Horsepower
Power Mode

184.0 hp
Diesel
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$8,805.00	USD \$2,465.00	USD \$615.00	USD \$92.00	USD \$32.33	USD \$82.36
Adjustments						
Region (Texas: 100.4%)	USD \$35.22	USD \$9.86	USD \$2.46	USD \$0.37		
Model Year (2023: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$8,840.22	USD \$2,474.86	USD \$617.46	USD \$92.37	USD \$32.33	USD \$82.56

Non-Active Use Rates

Standby Rate

Hourly

USD \$25.11

Idling Rate

USD \$63.53

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	38%	USD \$3,345.90/mo
Overhaul (ownership)	34%	USD \$2,993.70/mo
CFC (ownership)	17%	USD \$1,496.85/mo
Indirect (ownership)	11%	USD \$968.55/mo
Fuel (operating) @ USD 3.88	41.14%	USD \$13.30/hr

Revised Date: 3rd quarter 2023

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

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Rental Rate Blue Book®

August 15, 2023

Caterpillar 420F2 (disc. 2020)

Tractor-Loader-Backhoes

Size Class:

13.5 - 14.4 ft

Weight:

N/A

Configuration for 420F2 (disc. 2020)

Power Mode **Diesel**
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$8,665.00	USD \$2,425.00	USD \$605.00	USD \$91.00	USD \$34.99	USD \$84.22
Adjustments						
Region (Texas: 100.1%)	USD \$8.66	USD \$2.42	USD \$0.61	USD \$0.09		
Model Year (2020: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$8,673.67	USD \$2,427.43	USD \$605.60	USD \$91.09	USD \$34.99	USD \$84.27

Non-Active Use Rates

	Hourly
Standby Rate	USD \$24.64
Idling Rate	USD \$63.33

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	23%	USD \$1,992.95/mo
Overhaul (ownership)	46%	USD \$3,985.90/mo
CFC (ownership)	17%	USD \$1,473.05/mo
Indirect (ownership)	14%	USD \$1,213.10/mo
Fuel (operating) @ USD 3.88	40.15%	USD \$14.05/hr

Revised Date: 3rd quarter 2023

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

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FERGUSON[®] WATERWORKS

15711 EASTEX FREEWAY
DELIVERIES MADE ON BENDER ROAD
HUMBLE, TX 77396-0000

Please contact with Questions: 713-675-2211

HARPER BROTHERS CONSTRUCTN LLC
654 N SAM HOUSTON PKWY E #330
2215 NORTH PARK DRIVE OVERPASS
HOUSTON, TX 77060

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1243103	\$407.48	45359	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1105
PO BOX 847411
DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 533878

SHIP TO:

COUNTER PICK UP
15711 EASTEX FREEWAY
DELIVERIES MADE ON BENDER ROAD
HUMBLE, TX 77396-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2939	2939	TXE	002215	CMH	2215 NORTH PARK DRIVE OVERPASS	02/18/25	IO 77306
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		1 MJBG10	10 MJ C153 BLT GSKT PK L/ GLAND	51.440	EA	51.44	
1		1 MJTBGP10	10 MJ TRANS BLT GSKT PK L/ GLAND	78.910	EA	78.91	
1		1 SSLCE10	10 PVC WDG REST GLND "ONELOK	146.340	EA	146.34	
1		1 MJSCAPLA10	10 MJ C153 SLD CAP L/A	130.790	EA	130.79	
INVOICE SUB-TOTAL						407.48	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
<div> <div>Looking for a more convenient way to pay your bill?</div> <div>Log in to Ferguson.com and request access to Online Bill Pay.</div>  </div>							
TERMS: NET 10TH PROX		ORIGINAL INVOICE			TOTAL DUE		\$407.48

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



CMC Construction Services
11811 East Freeway, Ste 660
Houston, TX 77029
1-877-785-4497

INVOICE

NO. 010244
Page 1
02/14/2025

Bill-to: 444525
HARPER BROTHERS CONST LLC
333 N SAM HOUSTON PKWY E STE 650
HOUSTON TX 77060-2414

Ship-to: 2215
NORTH PARK DRIVE OVE
HARPER BROTHERS CON
808 RUSSELL PALMER
KINGWOOD TX 77339-1

REFERENCE #	SHIPPED	OSP	TERMS	ISP	DOC #	WH	SHIP VIA
2215	02/11/25	BRB	Net 30 Days	BRB	221885	51	OT

ITEM	DESCRIPTION	SHIPPED	UM	PRICE	UM	EXTENSION
17000184	PRO MIX ALL PURPOSE CEMENT HI EARLY PSI SAKRETE 30/PLT	30	BG	19.890	BG	596.70
1740001	Shep-weld Plus Bonding 1 Gal Concrete Bonder	8	GL	22.520	GL	180.16
49150	SHOVEL LHRP 5400 WOOD HANDLE W/POWER COLLAR	4	EA	22.000	EA	* 88.00
49152	SHOVEL LHSP 5400 WOOD HANDLE W/POWER COLLAR	3	EA	21.950	EA	* 65.85
605602	2 x180' Duct Tape Silver TYTAN DT260317S 24/case 9m	48	RL	6.240	RL	* 299.52
605105	2 Quick Disconnect Adapter For 2 Suction Hose NO CHARGE TO CUSTOMER	2	EA	.000	EA	* .00
17000072	UTILITY BRICK 2x4x8 630/PALLET	630	EA	.360	EA	226.80
312102	TXDOT Silt Fence Black 3'x10' w/12.5 Ga Wire 2 x4 2'x100'	10	RL	84.890	RL	848.90
4T	T-Post 4' 1.25 lb/ft No Paint	130	EA	3.750	EA	487.50
420209	8 Hub Stake w/Blue Whiskers 100/Box 4500/Pallet	100	EA	.650	EA	65.00
MC410014	4'x100' Orange Barricade Fen LIGHTWEIGHT	5	RL	45.570	RL	* 227.85
17000314	BLACK PVC BOOTS SIZE 9 PRIMESOURCE BT14909P	4	PR	17.400	PR	* 69.60

MERCHANDISE	MISC	TAX	FREIGHT	TOTAL DUE
3155.88	.00	61.97	.00	3217.85

Payment Options

ACH Payments
Bank of America, N.A. New York
ABA# 111000012
Account# 3756666300
For Credit to: CMC Construction Services

Online Payments:
<https://www.cmcconstructionservices.com/payments>
If short paying by the tax amount, a sales
tax exemption certificate must be included
with your remittance.

Check Payments to:
CMC Construction Services
PO Box 844573
Dallas, TX 75284-4573

CO #09

Item 04: *Remove Stabilized Sand Around
12in Water Main – Station 17+68Lt.*



October 11th, 2024

HNTB CORPORATION
1301 Fannin St. Suite 2000
Houston, Texas 77002

Reference: Lake Houston Redevelopment Authority
Northpark Drive Overpass Project (T-1013)
COH WBS No.: N-T10000-001-3
TxDOT CSJ: 0912-37-232
County: Montgomery
**Subject: Proposed CO pricing – Additional Work – CSS Encasement of 12”
Waterline Sta 17+68**

Attention: Mr. Steve Peik, PE
Senior Construction Manager

Dear Sir:

While performing the work based upon RFI 40 – 12in Waterline Crossing Sta 17+68, it was discovered that the existing 12” waterline had cement stabilized sand encasing the line. HBC had to break through and remove this cement stabilized sand in order to gain access to the 12” waterline to make the tie in. Please find the cost breakdown and supporting documents for this additional work.

Should you have questions or need additional information please let me know.

Sincerely,

Josh Laney
Project Manager
Harper Brothers Construction

REQUEST FOR INFORMATION

Project: NORTHPARK DRIVE OVERPASS PROJECTRFI No.: 36LHRA No.: T-1013Date: 3/19/2024Engineer Job No.: TxDOT CSJ No. 0912-37-232Owner: Lake Houston Redevelopment AuthorityContractor Job No.: 2215**From Contractor:**Submitted By: Harper Brothers ConstructionTo: Steve Peik, PEResponse Code: ☒ Critical ☐ RoutineDate Response Required: 3/26/2024Subject: 12" Existing Waterline StaDrawing No.: 380**Question/Suggestion:**

Referencing page 380 Proposed Waterline Relocation Plan and Profile it shows an existing 12" waterline crossing Northpark Dr. at approximate Sta 17+50. When performing critical locates at the beginning of the project when installing the proposed 12" waterline, this waterline crossing could not be found. When HBC found the planned location of the TS&V at Sta 17+72 it was discovered that the existing waterline to tie into was AC pipe and it was decided by both HBC and HNTB to extend the proposed waterline across the access road to approximate Sta 16+50 to place the TS&V and proposed waterline where it would tie into PVC waterline. On 3/15/2024 HBC discovered the existing 12" waterline when installing the storm sewer across the access road next to the Chick-Fil-A at approx Sta 17+68. When extending the proposed 12" waterline across the access road, it has bypassed the tie in location of the 12" waterline running across Northpark.

Recommendation: HBC proposes to tie the existing waterline running across Northpark into the newly installed 12" waterline. In doing so this would be an over run in existing bid items:

WM.06 - 12" Water Line by Open Cut

WM.11 - 12" Wet Connection

WM.19 - 12" x 12" Tapping Sleeve and Valve with Box

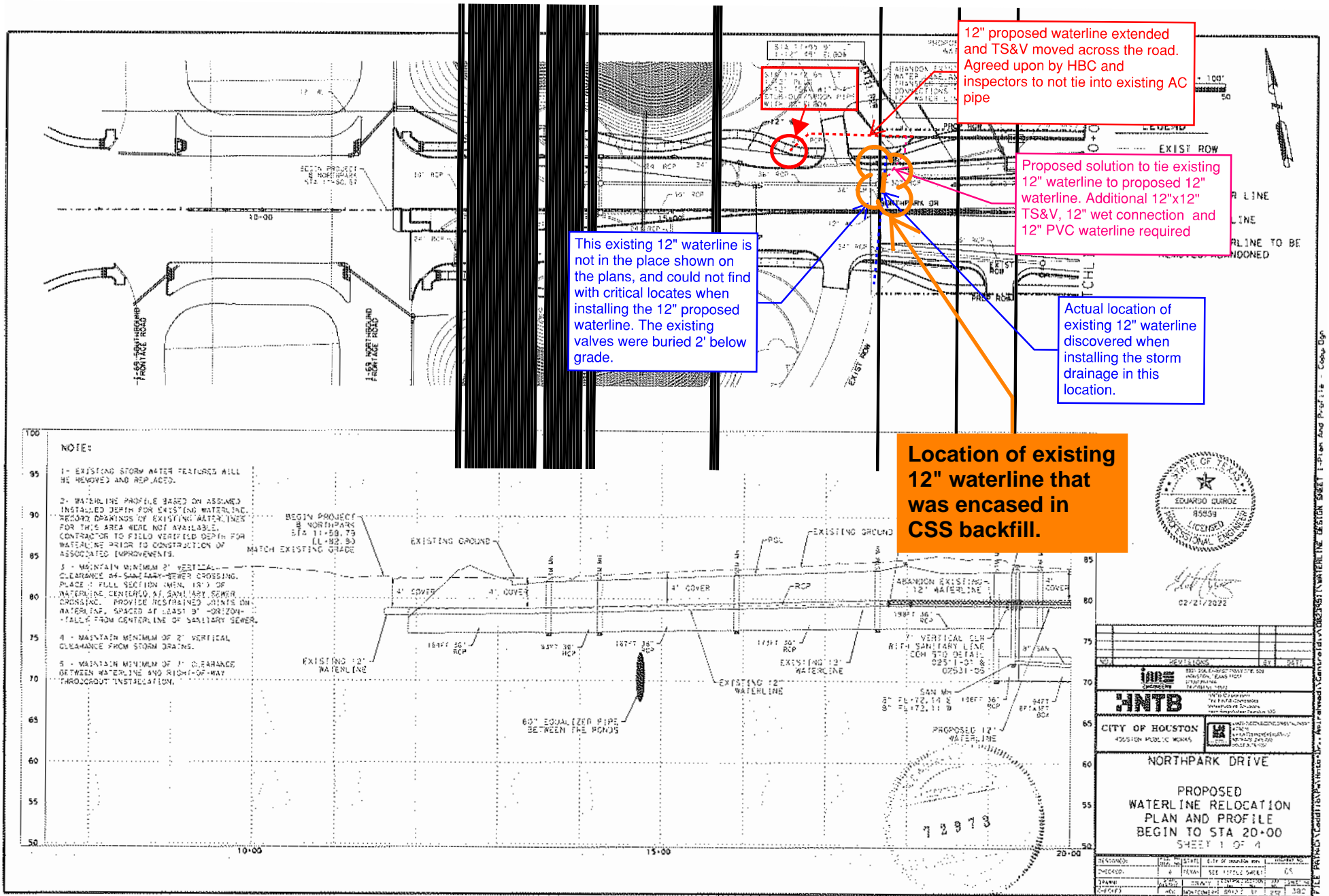
Estimated Cost: \$ TBD

No. of Days: _____

Reply to Contractor:Responded by: Steve PeikDate Answered: 04/02/2024No. Days to Respond: 5**Response:**

The proposed remediation is acceptable.

Per the Contract General Conditions, the Contractor shall not proceed with additive or deductive Work which has change order implication as a result of this RFI without prior written approval. If the contractor believes the response given requires an adjustment in Contract Price or Contract Time, the Contractor shall submit a timely proposal so as not to delay Contractors Work in accordance with the General Conditions.



Description	Unit Price	Unit	Qty.	Total Hours	Cost	Cost Summary
Extra Work - Stabalized Sand Around 12in Waterline Across Northpark 2024.04.16						
HBC Labor						
Foreman + 5 Men	\$ 27.50	HR	6.0	6	\$ 990.00	
Sub-total Labor					\$ 990.00	
55% Labor Burden					\$ 544.50	
10% Labor Markup					\$ 99.00	
Total Labor						\$1,633.50
HBC Equipment						
Foreman Pickup	\$ 32.12	HR	1	6.0	\$ 192.72	
CAT 330 Excavator	\$ 123.75	HR	1	6.0	\$ 742.50	
Atlas Copco - Air Compressor	\$ 42.29	HR	1	6.0	\$ 253.74	
CASE CX27B Mini Excavator	\$ 18.00	HR	1	6.0	\$ 108.00	
Sub-total Equipment					\$ 1,188.96	
10% Equipment Markup					\$ 118.90	
Total Equipment						\$1,307.86
HBC Material						
					\$ -	
Sub-total Material					\$ -	
10% Material Markup					\$ -	
Total Material						\$0.00
Subcontractor						
Trucking	\$65.00	HR	1	2.0	\$ 130.00	
Sub-total Subcontractor					\$ 130.00	
10% Subcontractor Markup					\$ 13.00	
						\$ 143.00
5% Profit						\$ 3,084.36
1% Bond						\$ 154.22
						\$ 32.39
Utility Adjustment Sta 85+50 AT&T 1" Interduct Conduit						\$3,270.96







Rental Rate Blue Book®

October 31, 2023

Chevrolet COLORADO LT 4X2 GAS

Light Duty Trucks

Size Class:

1

Weight:

N/A

Configuration for COLORADO LT 4X2 GAS

Power Mode

Gasoline

Wheelbase

128.3 Inches

Model Trim

LT

Gross Vehicle Weight Rating

5400 Pounds
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$2,010.00	USD \$565.00	USD \$140.00	USD \$21.00	USD \$20.85	USD \$32.27
Adjustments						
Region (Texas: 99.4%)	(USD \$12.06)	(USD \$3.39)	(USD \$0.84)	(USD \$0.13)		
Model Year (2022: 99.26%)	(USD \$14.73)	(USD \$4.14)	(USD \$1.03)	(USD \$0.15)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,983.21	USD \$557.47	USD \$138.13	USD \$20.72	USD \$20.85	USD \$32.12

Non-Active Use Rates

Hourly

Standby Rate

USD \$5.63

Idling Rate

USD \$24.65

Rate Element Allocation

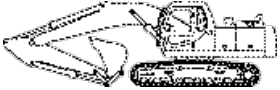
Element	Percentage	Value
Depreciation (ownership)	23%	USD \$462.30/mo
Overhaul (ownership)	45%	USD \$904.50/mo
CFC (ownership)	16%	USD \$321.60/mo
Indirect (ownership)	16%	USD \$321.60/mo
Fuel (operating) @ USD 3.87	64.17%	USD \$13.38/hr

Revised Date: 4th quarter 2023

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for JOE HARPER (bids@harperbro.com)

Caterpillar 330
Crawler Mounted Hydraulic Excavators



Size Class:
28.5 - 33.4 mt
Weight:
N/A

Configuration for 330

Bucket Capacity	2.3 cu yd	Horsepower	272.0 hp
Operating Weight	68100.0 lbs	Power Mode	Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$13,655.00	USD \$3,825.00	USD \$955.00	USD \$145.00	USD \$46.16	USD \$123.75
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2024: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$13,655.00	USD \$3,825.00	USD \$955.00	USD \$145.00	USD \$46.16	USD \$123.75

Non-Active Use Rates

Standby Rate	Hourly	USD \$45.54
Idling Rate		USD \$96.46

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	31.51%	USD \$4,302.36/mo
Overhaul (ownership)	41.31%	USD \$5,640.30/mo
CFC (ownership)	16.96%	USD \$2,315.74/mo
Indirect (ownership)	10.23%	USD \$1,396.61/mo
Fuel (operating) @ USD 3.65	40.88%	USD \$18.87/hr

Revised Date: 4th quarter 2024

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The equipment represented in this report has been exclusively prepared for (bids@harperbro.com)

Rental Rate Blue Book®

August 15, 2023

Atlas Copco XAS 88 Kd
 Portable Rotary Screw Air Compressors

 Size Class:
125 - 249 cu ft/min
 Weight:
N/A

Configuration for XAS 88 Kd

Air Delivery Rating	175.0 cu ft/min	Horsepower	44.3 hp
Power Mode	Diesel	Rated Pressure	100.0 psi

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$3,880.00	USD \$1,085.00	USD \$270.00	USD \$41.00	USD \$20.24	USD \$42.29
Adjustments						
Region (Texas: 100.1%)	USD \$3.88	USD \$1.09	USD \$0.27	USD \$0.04		
Model Year (2022: 99.94%)	(USD \$2.37)	(USD \$0.66)	(USD \$0.16)	(USD \$0.03)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$3,881.51	USD \$1,085.42	USD \$270.11	USD \$41.02	USD \$20.24	USD \$42.29

Non-Active Use Rates

	Hourly
Standby Rate	USD \$11.03
Idling Rate	USD \$28.24

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	15%	USD \$582.00/mo
Overhaul (ownership)	67%	USD \$2,599.60/mo
CFC (ownership)	9%	USD \$349.20/mo
Indirect (ownership)	8%	USD \$310.40/mo
Fuel (operating) @ USD 3.88	30.58%	USD \$6.19/hr

Revised Date: 3rd quarter 2023

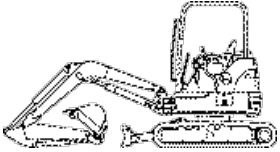
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The equipment represented in this report has been exclusively prepared for JOE HARPER (bids@harperbro.com)

Rental Rate Blue Book®

May 21, 2024

Case CX27B
Crawler Mounted Compact Excavators



Size Class:
2.5 - 3.4 mt
Weight:
5666 lbs

Configuration for CX27B

Horsepower
Operator Protection

21.3 hp
ROPS/FOPS

Operating Weight
Power Mode

2.78 mt
Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$1,610.00	USD \$450.00	USD \$115.00	USD \$17.00	USD \$9.03	USD \$18.18
Adjustments						
Region (Texas: 98.1%)	(USD \$30.59)	(USD \$8.55)	(USD \$2.18)	(USD \$0.32)		
Model Year (2022: 99.94%)	(USD \$0.92)	(USD \$0.26)	(USD \$0.07)	(USD \$0.01)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,578.49	USD \$441.19	USD \$112.75	USD \$16.67	USD \$9.03	USD \$18.00

Non-Active Use Rates

	Hourly
Standby Rate	USD \$4.48
Idling Rate	USD \$12.14

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	29%	USD \$466.90/mo
Overhaul (ownership)	35%	USD \$563.50/mo
CFC (ownership)	18%	USD \$289.80/mo
Indirect (ownership)	18%	USD \$289.80/mo
Fuel (operating) @ USD 4.03	35.11%	USD \$3.17/hr

Revised Date: 2nd quarter 2024

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The equipment represented in this report has been exclusively prepared for JOE HARPER (bids@harperbro.com)

CO #09

Item 05: *Replace Existing Sanitary Sewer Pipe – North Side of Public Storage Property.*



October 11th, 2024

HNTB CORPORATION
1301 Fannin St. Suite 2000
Houston, Texas 77002

Reference: Lake Houston Redevelopment Authority
Northpark Drive Overpass Project (T-1013)
COH WBS No.: N-T10000-001-3
TxDOT CSJ: 0912-37-232
County: Montgomery
Subject: Proposed CO pricing – 3” Force Main Behind Public Storage

Attention: Mr. Steve Peik, PE
Senior Construction Manager

Dear Sir:

Upon excavation for the 6’x5’ RCB for Outfall B between JB 23 and JB 22 a 3” force main was discovered running parallel with the existing 72” RCP that would be in conflict with the placement of the 6’x5’ RCB. HBC installed an offset on the 3” force main to re-route the force main out of the way of the 6’x5’ RCB. Please find the cost breakdown and supporting documents for this additional work.

Should you have questions or need additional information please let me know.

Sincerely,

Josh Laney
Project Manager
Harper Brothers Construction

Description	Unit Price	Unit	Qty.	Total Hours	Cost	Cost Summary
3" Force Main Offset - Behind Public Storage - 11.03.2023						
HBC Labor						
Foremen + 6 men	\$27.50	MHRs	7	3	\$ 577.50	
Sub-total Labor					\$ 577.50	
55% Labor Burden					\$ 317.63	
10% Labor Markup					\$ 57.75	
Total Labor						\$952.88
HBC Equipment						
Foreman Pickup	\$ 32.12	HR	1	3.0	\$ 96.36	
Volvo EC480E Trackhoe	\$ 224.08	HR	1	3.0	\$ 672.24	
Volvo L90H Loader	\$ 82.56	HR	1	3.0	\$ 247.68	
Sub-total Equipment					\$ 1,016.28	
10% Equipment Markup					\$ 101.63	
Total Equipment						\$1,117.91
HBC Material						
3" PVC Elbow	\$ 7.49	EA	4.00		\$ 29.96	
Wet Set Cement	\$ 20.99	EA	1.00		\$ 20.99	
3" Coupling	\$ 3.84	EA	8.00		\$ 30.72	
3" PVC PE Pipe	\$ 37.96	EA	6.00		\$ 227.76	
Sub-total Material					\$ 309.43	
10% Material Markup					\$ 30.94	
Total Material						\$340.37
Subcontractor						
					\$ -	
Sub-total Subcontractor					\$ -	
10% Subcontractor Markup					\$ -	
						\$ -
5% Profit						\$ 120.56
1% Bond						\$ 25.32
3" Force Main Offset - Behind Public Storage - 11.03.2023						
						\$2,557.03

Force main 0/15
cut fall B

THANK YOU FOR SHOPPING AT
COMMUNITY HARDWARE LLC
(281) 354-3322

WE MAKE AND REPAIR WINDOW SCREENS
11/03/23 11:11AM LACEY 553 SALE

406527	4	EA	\$7.49	EA *
3" 450 PVC-DWV ELBOW				\$29.96
458546	1	EA	\$20.99	EA *
PINT WET SET CEMENT				\$20.99
474339	3	EA	\$37.99	EA *
3"X10' DWV/40 PVC PIPE				\$113.97
442523	5	EA	\$3.99	EA *
3" PVC-DWV COUPLING				\$19.95
SUB-TOTAL:\$			184.87	TAX: \$ 15.25
			TOTAL: \$	200.12
			BC AMT: \$	200.12

BK CARD#: XXXXXXXXXXXX9382
MID:*****9799TID:
AUTH: 03490G AMT: \$ 200.12
Host reference #:636224 Bat#0000

TID: 00238210

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 06021203602002
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : CHASE VISA
ATC : 0075
AC : 8B649E3C118A22EB
TxnID/ValCode: 178489

Bank card USD\$ 200.12



==> JRNL#
CUST NO: 2215

THANK YOU ROBERTO ACUNA
FOR YOUR PATRONAGE

Name : X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH

Customer Copy

Force main
cut fall B
0/15



How doers
get more done.

23575 US HIGHWAY 59
PORTER, TX 77365 (281)577-9151

6523 00003 66054 11/03/23 12:20 PM
SALE CASHIER RUTHIE

611942031917 FITTING <A>	
3" DWV COUPLING HXH	
883.84	30.72
611942034185 FITTING <A>	
3" DWV EL 22-1/2DEG HXH	
3910.96	32.88
045242198351 HOLESAM <A>	11.97
MKE 1" BI-METAL HOLE SAW	
045242505753 3/4 IN. HOLE <A>	10.47
MKE 3/4" BI-METAL HOLE SAW & ARBOR	
754826202604 DWV PIPE <A>	
3" X 10' PVC40-DWV PE PIPE	
6837.96	227.76

SUBTOTAL 313.80
SALES TAX 25.89
TOTAL \$339.69

XXXXXXXXXXXX9382 VISA USD\$ 339.69
AUTH CODE 04650G/5031392 TA
Chip Read
AID A0000000031010 CHASE VISA

P.O.#/JOB NAME: 2215

6523 11/03/23 12:20 PM



6523 03 66054 11/03/2023 7596

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 02/01/2024

ID WE NAIL IT

Take a short survey for a chance to WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 138920 120

Rental Rate Blue Book®

October 31, 2023

Chevrolet COLORADO LT 4X2 GAS

Light Duty Trucks

Size Class:

1

Weight:

N/A

Configuration for COLORADO LT 4X2 GAS

Power Mode

Gasoline

Wheelbase

128.3 Inches

Model Trim

LT

Gross Vehicle Weight Rating

5400 Pounds
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$2,010.00	USD \$565.00	USD \$140.00	USD \$21.00	USD \$20.85	USD \$32.27
Adjustments						
Region (Texas: 99.4%)	(USD \$12.06)	(USD \$3.39)	(USD \$0.84)	(USD \$0.13)		
Model Year (2022: 99.26%)	(USD \$14.73)	(USD \$4.14)	(USD \$1.03)	(USD \$0.15)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,983.21	USD \$557.47	USD \$138.13	USD \$20.72	USD \$20.85	USD \$32.12

Non-Active Use Rates

Hourly

Standby Rate

USD \$5.63

Idling Rate

USD \$24.65

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	23%	USD \$462.30/mo
Overhaul (ownership)	45%	USD \$904.50/mo
CFC (ownership)	16%	USD \$321.60/mo
Indirect (ownership)	16%	USD \$321.60/mo
Fuel (operating) @ USD 3.87	64.17%	USD \$13.38/hr

Revised Date: 4th quarter 2023

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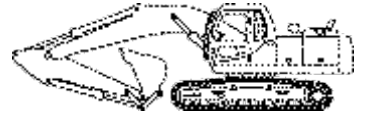
The equipment represented in this report has been exclusively prepared for JOE HARPER (bids@harperbro.com)

Rental Rate Blue Book®

August 15, 2023

Volvo EC480E

Crawler Mounted Hydraulic Excavators



Size Class:

50.5 - 66.4 mt

Weight:

N/A
Configuration for EC480E

Power Mode **Diesel**
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$23,140.00	USD \$6,480.00	USD \$1,620.00	USD \$245.00	USD \$92.34	USD \$223.82
Adjustments						
Region (Texas: 100.2%)	USD \$46.28	USD \$12.96	USD \$3.24	USD \$0.49		
Model Year (2023: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$23,186.28	USD \$6,492.96	USD \$1,623.24	USD \$245.49	USD \$92.34	USD \$224.08

Non-Active Use Rates

Standby Rate

Hourly

USD \$65.87

Idling Rate

USD \$165.12

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33%	USD \$7,636.20/mo
Overhaul (ownership)	44%	USD \$10,181.60/mo
CFC (ownership)	14%	USD \$3,239.60/mo
Indirect (ownership)	10%	USD \$2,314.00/mo
Fuel (operating) @ USD 3.88	36.15%	USD \$33.38/hr

Revised Date: 3rd quarter 2023

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Rental Rate Blue Book®

August 15, 2023

Volvo L90H

4-Wd Articulated Wheel Loaders

Size Class:

175 - 199 hp

Weight:

N/A

Configuration for L90H

Bucket Capacity
Operator Protection

2.7 - 9.2 cu yd
ROPS/FOPS

Horsepower
Power Mode

184.0 hp
Diesel
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$8,805.00	USD \$2,465.00	USD \$615.00	USD \$92.00	USD \$32.33	USD \$82.36
Adjustments						
Region (Texas: 100.4%)	USD \$35.22	USD \$9.86	USD \$2.46	USD \$0.37		
Model Year (2023: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$8,840.22	USD \$2,474.86	USD \$617.46	USD \$92.37	USD \$32.33	USD \$82.56

Non-Active Use Rates

Standby Rate

Hourly

USD \$25.11

Idling Rate

USD \$63.53

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	38%	USD \$3,345.90/mo
Overhaul (ownership)	34%	USD \$2,993.70/mo
CFC (ownership)	17%	USD \$1,496.85/mo
Indirect (ownership)	11%	USD \$968.55/mo
Fuel (operating) @ USD 3.88	41.14%	USD \$13.30/hr

Revised Date: 3rd quarter 2023

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CO #09

Item 06 - 12: *Tree Relocations from 520
NorthPark Drive to Pond #2.*

Additional Tree Relocation After Hurricane Beryl

Description	Unit Price	Unit	Qty.	Total Hours	Cost	Cost Summary
Additional Tree Relocation After Hurricane Beryl						
HBC Labor						
Foreman + 2 Men (HBC Support Crew) - 2/14/2025	\$ 27.50	HR	3	8.0	\$ 660.00	
Foreman + 2 Men (HBC Support Crew) - 3/06/2025	\$ 27.50	HR	3	8.0	\$ 660.00	
Foreman + 2 Men (HBC Support Crew) - 3/07/2025	\$ 27.50	HR	3	8.0	\$ 660.00	
Sub-total Labor					\$ 1,320.00	
55% Labor Burden					\$ 726.00	
10% Labor Markup					\$ 132.00	
Total Labor						\$ 2,178.00
HBC Equipment						
Foreman Pickup	\$ 32.12	HR	1	24.0	\$ 770.88	
Sub-total Equipment					\$ 770.88	
10% Equipment Markup					\$ 77.09	
Total Equipment						\$ 847.97
HBC Material						
					\$ -	
Sub-total Material					\$ -	
10% Material Markup					\$ -	
Total Material						\$ -
Subcontractor						
EDI - Mobilization	\$7,500.00	EA	1		\$ 7,500.00	
EDI - 14' Spade Transplant (14" - 17")	\$17,500.00	EA	2		\$ 35,000.00	
EDI - 100" Spade Transplant (8" - 10")	\$2,450.00	EA	1		\$ 2,450.00	
EDI - 125" Spade Transplant (11" - 13")	\$7,850.00	EA	1		\$ 7,850.00	
EDI - Night Work	\$3,850.00	EA	2		\$ 7,700.00	
Safety Cop - Uniformed Police Officer	\$65.00	HR	2	9	\$ 1,170.00	
Hydro Vac - Expose Underground 3 Phase - 2/14/2025	\$254.76	HR	1	8	\$ 2,038.08	
Sub-total Subcontractor					\$ 63,708.08	
10% Subcontractor Markup					\$ 6,370.81	
						\$ 70,078.89
						\$ 73,104.86
5% Profit						\$ 151.30
1% Bond						\$ 732.56
Additional Tree Relocation After Hurricane Beryl						
						\$ 73,988.72

Rental Rate Blue Book®

October 31, 2023

Chevrolet COLORADO LT 4X2 GAS

Light Duty Trucks

Size Class:

1

Weight:

N/A

Configuration for COLORADO LT 4X2 GAS

Power Mode

Gasoline

Model Trim

LT

Wheelbase

Gross Vehicle Weight Rating

128.3 Inches
5400 Pounds
Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$2,010.00	USD \$565.00	USD \$140.00	USD \$21.00	USD \$20.85	USD \$32.27
Adjustments						
Region (Texas: 99.4%)	(USD \$12.06)	(USD \$3.39)	(USD \$0.84)	(USD \$0.13)		
Model Year (2022: 99.26%)	(USD \$14.73)	(USD \$4.14)	(USD \$1.03)	(USD \$0.15)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,983.21	USD \$557.47	USD \$138.13	USD \$20.72	USD \$20.85	USD \$32.12

Non-Active Use Rates

Hourly

Standby Rate

USD \$5.63

Idling Rate

USD \$24.65

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	23%	USD \$462.30/mo
Overhaul (ownership)	45%	USD \$904.50/mo
CFC (ownership)	16%	USD \$321.60/mo
Indirect (ownership)	16%	USD \$321.60/mo
Fuel (operating) @ USD 3.87	64.17%	USD \$13.38/hr

Revised Date: 4th quarter 2023

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Environmental Design, Inc

23544 Coons Rd - Tomball, Tx
(281) 376-4260

Quotation - Proposal

QUOTE - Q-006716

January 20, 2025

Harper Brothers Construction
654 North Sam Houston Parkway East
Houston, Texas 77060
United States

Jesse Shulse
jesseshulse@treemover.com

QUOTE NUMBER Q-006716

Job Site:	Billing Address
Northpark Overpass	654 North Sam Houston Parkway East Houston, Texas 77060

Terms: Net 30

PO#:

Pricing Valid for 30 Days

SUMMARY

PRODUCT	DESCRIPTION	UNIT PRICE	QTY	TOTAL PRICE
TP - Mobilization	Mobilize spades	\$7,500.00	1	\$7,500.00
TP - Onsite Transplant	14' Spade Transplants (14-17" Trees)	\$17,500.00	2	\$35,000.00
100" Spade Transplant	8-10" Trees	\$2,450.00	1	\$2,450.00
125" Spade Transplant	11-13" Trees	\$7,850.00	1	\$7,850.00
Lump Sum	Night Work	\$3,850.00	2	\$7,700.00
Sub Total:				\$60,500.00
Tax:				
TOTAL				\$60,500.00

ACCEPTANCE OF PROPOSAL: The above prices and conditions are hereby accepted. I certify that I am authorized to approve this work. Environmental Design, Inc. is authorized to perform this work as specified herein. I understand and agree to all terms and conditions included in this document. All inclusions and exclusions have been noted and accepted. I understand that acceptance of this agreement constitutes a binding contract.

Authorized signature for Harper Brothers
Construction

Date

1. ENVIRONMENTAL DESIGN shall not be liable to OWNER or any other person for any loss or damage to person or property resulting from any hazardous condition existing upon the real property, or for any loss or damage to any utilities, objects, structures or improvements located on or under the surface of said property, including but not limited to, any of the following examples: sewer systems, plumbing systems, telecommunications cables, existing irrigation, pipe lines, buried vaults or conduit banks, septic tanks, water lines, fire control systems, electrical service systems, turf damage, and finished surfaces, such as curbs, sidewalks, parking lots, streets and driveways.

2. ENVIRONMENTAL DESIGN is required by law to have a utility service location organization identify all public utilities on a project site. This requires a minimum of 48 hours advanced notice. Private utilities are not identified during this process. ENVIRONMENTAL DESIGN is not responsible for marking private utilities, and is not responsible for any damage caused to unmarked private utilities caused during the execution of the scope of work described herein.

3. Prior to commencement of work, OWNER or OWNER'S Agent shall identify and locate with sufficient markers, all possible hazards, utilities, objects, structures or improvements on or under the surface of the property, including, but not limited to any of the above described items, and OWNER/OWNER'S Agent hereby agrees to indemnify and hold harmless ENVIRONMENTAL DESIGN from any and all damages, claims, costs, expenses, causes of actions and demands, arising out of our incident of OWNER/OWNER'S Agents failure to properly identify and locate any of said items or relating to injury to persons or property, including ENVIRONMENTAL DESIGN Agents, employees or equipment, caused by the existence of any hazard, utilities, objects, structures or improvements.

4. OWNER/OWNER'S Agent hereby agrees to reimburse ENVIRONMENTAL DESIGN for all reasonable attorney's fees and court costs incurred by ENVIRONMENTAL DESIGN in employing an attorney to enforce ENVIRONMENTAL DESIGN'S right to any monies due or any other provisions hereunder, whether or not suit is filed. All invoices due and payable in Tomball, Harris County, Texas.

5. Unless specifically noted to the contrary in the covenants hereinafter, ENVIRONMENTAL DESIGN does not make an express or implied warranty of continued life and productivity on either native-grown or owner-provided trees and/or vegetation.

6. Warranty, if provided, will be noted on the Proposal page of this document. Any warranty provided is void for any of the following: a) Wind damage b) Lightning c) Fire d) Vandalism e) Rootball disturbance f) Improper Moisture Management g) Pests h) Disease. Any tree which has had its rootball modified, filled upon, trenched through or disturbed will not be warranted. Do not add soil to or take soil away from the rootball of your trees. This includes planting within the rootball. INVOICES NOT PAID ON TIME WILL VOID THE OWNER'S WARRANTIES. Warranty covers original plant purchase or transplant, and will be replaced one time only. No cash refunds. Warranty covers plant replacement cost only, and shall not in any case exceed the cost of the original plant/transplant. OWNER must notify ENVIRONMENTAL DESIGN of any signs of tree stress observed in order to allow the opportunity to recommend or take corrective action that may save the tree. A failure to notify ENVIRONMENTAL DESIGN of observed stress in advance of a tree dying may void the warranty.

7. Unless otherwise stated herein, this proposal assumes that both soil and sub-surface conditions will allow the use of the equipment indicated within the proposal. Any soil and/or sub-surface condition that may prevent the use of equipment and/or techniques described in the proposal shall require a change order to this contract. Examples of such conditions include but are not limited to rock, utilities, buried structures and stumps.

8. Until a documented site evaluation has been conducted, all pricing provided is budgetary and subject to change. Assumed means and methods for completing the proposed scope of work have been described herein, including but not limited to harvesting, loading, transport, excavation, hoisting and installation. Any required change to technique and/or equipment will subject to revised pricing. If cranes are proposed, a maximum assumed crane size is indicated herein based on site conditions as understood at the time of this proposal. Changes in crane requirements will require a revised proposal.

9. During the site evaluation, a logistics plan will be created by ENVIRONMENTAL DESIGN, which will be the basis of the pricing proposal included in this contract. Should site conditions change in a manner that changes the logistics plan, a revision to the contract may be necessary.

10. Delays caused by others that result in downtime for ENVIRONMENTAL DESIGN labor and equipment may result in additional charges.

11. OWNERSHIP OF TREES/PROPERTY: Acceptance constitutes a representation and warranty that the trees and property referenced in this quote are either owned by the signee or that written permission has been received to work on trees which are not on the signee's property.

12. BILLING & SALES TAX: All amounts deposited with us will either be credited to your account or applied against any amounts currently due. Our invoices are due net 30 day from invoice date unless stated otherwise. Services may be delayed or cancelled due to outstanding account balances. Sales tax will be added as per local jurisdiction. Clients claiming any tax exempt status must submit a copy of their official exempt status form including their exemption number in order to waive the sales or capital improvement tax. Payments not received in accordance with the terms described within this agreement are subject to legal collections.

13. INSURANCE: Our employees are covered by Worker's Compensation. The company is insured for personal injury and property damage liability. Proof of insurance can be verified by requesting a copy of our Certificate of Insurance.

14. TREE CARE: Proper moisture management is the most important factor in caring for newly transplanted trees. Since a newly transplanted tree has not extended its roots into the surrounding soil, adequate moisture must be made available to the root ball. Consistent moisture must be available to the newly transplanted tree without creating "wet" conditions. Your tree should never stay wet for long periods of time nor be allowed to dry out to the point of the soil being powdery in texture. Soil type and amount of rainfall determine how often supplemental hydration is needed. In most well drained soils, one to two inches of water per week is adequate to

establish a good root system, depending on seasonality and weather patterns. In sandy soils, as much as twice this amount may be needed. A long, slow watering method is the most desirable method of hydration. Watering with high pressure delivers water too fast for the soil to absorb and results with most of the water running off and never reaching the roots. Fertilization at the time of planting/ transplanting is generally not recommended. It is ineffective until the root system has a chance to reestablish. We recommend fertilizing the following season. Root Stimulators may be used at any time but do not be liberal in their application. Results may vary. Fungicides and insecticides may be used at any time deemed necessary. Pruning after planting should be limited to removing dead, rubbing, or broken branches only. Wait at least a year before removing any larger limbs or shaping the structure of the tree. Grass should be kept from growing at the base of the trunk. 2"- 4" of mulch is recommended on the root ball beginning 6" away from the trunk. Any necessary staking or guying material should be removed after 1-2 years. Do not disturb the root ball area in any way. This includes adding soil or removing soil from the rootball, cutting, trenching, planting and compaction. These actions will reduce a tree's chance of survival.

15. SAFETY/PERSONNEL: Safety has and always will be ENVIRONMENTAL DESIGN's top priority. Each EDI employee is properly trained and certified through our safety program. Unless otherwise stated within this agreement, ENVIRONMENTAL DESIGN's crews shall consist of a supervisor and 3-4 skilled laborers and/or operators who will participate in a safety briefing prior to beginning work



DAILY REPORT ON LAW ENFORCEMENT
FORCE ACCOUNT WORK

Form 318
(Rev. 1/22)
Page 1 of 1

County: Harris Project: 2215 CSJ: _____ Highway: North Park
Officer: Charles Cotton SSN (Last 4 Numbers): 5021 Badge No: T549325 312
Department/Agency: Polk County Constables Office License/Car No: T582375

Day/Date: Thurs/Fri 3-6-25

Start Time: 8:30 am/pm am

End Time: 1:30 am/pm

Total Hours: 5

Check if officer time was utilized for non-pay item and exclude non-pay hours. Indicate reason in remarks below.

Non-Pay Hours: _____

Pay Hours: 5

Work Being Performed/Remarks: Follow tree Crew - Harpe Bros

Cancellation (if applicable)

Time: _____ am/pm

Name of Person Who Cancelled: _____

Reason for Cancellation: _____

- ☒ Law Enforcement Officer certifies that they have successfully completed the National Highway Institute online course "Safe and Effective Use of Law Enforcement Personnel in Work Zones" or other applicable course listed on TxDOT's Material Producers List. Certification of training has been provided to the contractor and is available upon request.

Law Enforcement Officer's Signature

Harpe Brothers

Contractor's or Subcontractor's Company Name

TxDOT Representative's Signature

Contractor's or Subcontractor's Signature and Title

This form is used to monitor and report traffic control officer's time and equipment. The Contractor/Subcontractor shall obtain the officer's signature and provide TxDOT the original report. Contractor/Subcontractor invoice must be based on this form.

Distribution: Original to TxDOT
Copy to Contractor or Subcontractor
Copy to Officer



DAILY REPORT ON LAW ENFORCEMENT FORCE ACCOUNT WORK

Form 318
(Rev. 1/22)
Page 1 of 1

County: Harris Project: 2215 CSJ: _____ Highway: Northpark
Officer: Cedrick Kimble SSN (Last 4 Numbers): 6384 Badge No: 8428
Department/Agency: Newton County, Pet 4 License/Car No: 5KH-4020

Day/Date: Thur 3-6-25
Start Time: 830 am/pm am
End Time: 130 am/pm pm
Total Hours: 5

Check if officer time was utilized for non-pay item and exclude non-pay hours. Indicate reason in remarks below.

Non-Pay Hours: _____

Pay Hours: _____

Work Being Performed/Remarks: Traffic Control at Northpark
for tree removal

Cancellation (if applicable)

Time: _____ am/pm

Name of Person Who Cancelled: _____

Reason for Cancellation: _____

☒ Law Enforcement Officer certifies that they have successfully completed the National Highway Institute online course "Safe and Effective Use of Law Enforcement Personnel in Work Zones" or other applicable course listed on TxDOT's Material Producers List. Certification of training has been provided to the contractor and is available upon request.

Cedrick Kimble
Law Enforcement Officer's Signature

Harper Bros
Contractor's or Subcontractor's Company Name

TxDOT Representative's Signature

Mr. [Signature]
Contractor's or Subcontractor's Signature and Title

This form is used to monitor and report traffic control officer's time and equipment. The Contractor/Subcontractor shall obtain the officer's signature and provide TxDOT the **original** report. Contractor/Subcontractor invoice must be based on this form.

Distribution: Original to TxDOT
Copy to Contractor or Subcontractor
Copy to Officer



DAILY REPORT ON LAW ENFORCEMENT
FORCE ACCOUNT WORK

Form 118
(Rev. 5/92)
Page 1 of 1

County: Harris Project: 2215 CSJ: _____ Highway: Northpark
Officer: Charles Cotton SSN (Last 4 Numbers): 5021 Badge No: 312
Department/Agency: Polk County Constables Office License/Car No: TSY 2375

Day/Date: Fri : 3-7-25
Start Time: 8:30 am/pm am
End Time: 12:30 am/pm
Total Hours: 4

Check if officer time was utilized for non-pay item and exclude non-pay hours. Indicate reason in remarks below.

Non-Pay Hours: _____
Pay Hours: 4

Work Being Performed/Remarks: Follow Tree Crew - Harper Bros

Cancellation (if applicable)

Time: _____ am/pm

Name of Person Who Cancelled: _____

Reason for Cancellation: _____

- ☒ Law Enforcement Officer certifies that they have successfully completed the National Highway Institute online course "Safe and Effective Use of Law Enforcement Personnel in Work Zones" or other applicable course listed on TxDOT's Material Producers List. Certification of training has been provided to the contractor and is available upon request.

Charles Cotton
Law Enforcement Officer's Signature

Alfred Pugh
TxDOT Representative's Signature

Harper Bros
Contractor's or Subcontractor's Company Name

Alfred Pugh
Contractor's or Subcontractor's Signature and Title

This form is used to monitor and report traffic control officer's time and equipment. The Contractor/Subcontractor shall obtain the officer's signature and provide TxDOT the original report. Contractor/Subcontractor invoice must be based on this form.

Distribution: Original to TxDOT
Copy to Contractor or Subcontractor
Copy to Officer



FORCE ACCOUNT WORK

Form 515
Rev. 5/22
Page 1 of 1

County: Harris Project: 2215 CSJ: _____ Highway: North Park
Officer: Jade Howard SSN (Last 4 Numbers): 2302 Badge No: 6246
Department/Agency: Anaconda PD License/Car No: VTM5395

Day/Date: Fri 1/3/25
Start Time: 8:30 am/pm
End Time: 12:30 am/pm
Total Hours: 4

Check if officer time was utilized for nonpay item and exclude nonpay hours. Indicate reason in remarks below.

Non-Pay Hours: _____
Pay Hours: 4

Work Being Performed/Remarks: Assist w/ traffic control for tree removal
on North Park Dr

Cancellation (if applicable)
Time: _____ am/pm Name of Person Who Cancelled: _____

Reason for Cancellation: _____

☒ Law Enforcement Officer certifies that they have successfully completed the National Highway Institute online course "Safe and Effective Use of Law Enforcement Personnel in Work Zones" or other applicable course listed on TxDOT's Material Producers List. Certification of training has been provided to the contractor and is available upon request.

J. Howard
Law Enforcement Officer's Signature

Alex Peral
TxDOT Representative's Signature

Harper Brother's
Contractor's or Subcontractor's Company Name

Alex Peral
Contractor's or Subcontractor's Signature and Title

This form is used to monitor and report traffic control officer's time and equipment. The Contractor/Subcontractor shall obtain the officer's signature and provide TxDOT the original report. Contractor/Subcontractor invoice must be based on this form.

Distribution: Original to TxDOT
Copy to Contractor or Subcontractor



REMIT TO:
HydroMAX, LLC
PO Box 17252
Denver, CO 80217-0252

Invoice 197796276
Invoice Date 2/19/2025
Completed Date 2/14/2025
Customer PO 2215
Payment Term Net 30
Call In Contact: Alberto Reyes

Billing Address

Harper Brothers Construction-HM
654 N. SAM HOUSTON PKWY E
HOUSTON, TX 77060 US

Job Address

Harper Bro - Northpark Overpass
520 Northpark Drive
Porter, TX 77365 USA

Description of work

Task #	Description	Quantity	Price	Total
Hydro-HM Houston	2/14 #197796276 Hydro Excavation HV112	10.50	\$250.00	\$2,625.00
Fresh Water	2/14 #197796276 Fresh Water	1.00	\$50.00	\$50.00

$\$2675.00 / 10.5 \text{ hours} = \$254.76/\text{Hour}$

8 hours spent on locating Entergy 3 phase electric line in 6 locations

2.5 hours spent on exposing valve for shopping center and Culver's fireline isolation

Sub-Total	\$2,675.00
Tax	\$0.00
Total Due	\$2,675.00
Payment	\$0.00

Balance Due \$2,675.00

Thank you for choosing HydroMAX services

ACH PAYMENTS:
Beneficiary Bank: Key Bank National Association
Account Name: HydroMAX, LLC
Routing Number ACH/Wire: 307070267
Account Number: 768620393837
International Wire Swift Code: KEYBUS33
Type of Account: Checking

REMITTANCE DETAILS:
ar.hydromax@pro-vac.com

I hereby confirm that the work performed by HydroMAX was of quality and in a timely manner.

2/14/2025

I find and agree that all work performed by HydroMAX has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

CO #09

Item 13: *Harper Brothers Fee Payments –
City of Houston Water Department and
Montgomery County.*



February 07, 2025

HNTB CORPORATION
1301 Fannin St. Suite 2000
Houston, Texas 77002

Reference: Lake Houston Redevelopment Authority
Northpark Drive Overpass Project (T-1013)
COH WBS No.: N-T10000-001-3
TxDOT CSJ: 0912-37-232
County: Montgomery
Subject: Proposed CO pricing – City of Houston Water Service and Montgomery County Road Cut Fees

Attention: Mr. Steve Peik, PE
Senior Construction Manager

Dear Sir:

Please see the attached documentation for the fees incurred by HBC for the creation of the water service locations along Northpark Drive to be transferred from the existing Porter SUD waterline to the newly installed 16" City of Houston waterline. Additionally, see the documentation for fees incurred by HBC for the road cut permit to Montgomery County for Centerpoint Electric work performed on Anderson Road.

Should you have questions or need additional information please let me know.

Sincerely,

Josh Laney
Project Manager
Harper Brothers Construction

Description	Unit Price	Unit	Qty.	Total Hours	Cost	Cost Summary
Fees Paid by HBC for COH Water Services & Montgomery County Road Cut Fee						
HBC Labor						
Sub-total Labor					\$ -	
55% Labor Burden					\$ -	
10% Labor Markup					\$ -	
Total Labor						\$0.00
HBC Equipment						
Sub-total Equipment					\$ -	
10% Equipment Markup					\$ -	
Total Equipment						\$0.00
HBC Material						
Sub-total Material					\$ -	
10% Material Markup					\$ -	
Total Material						\$0.00
Subcontractor						
WNS61114	\$666.09	DOL	1		\$ 666.09	
WNS61115	\$666.09	DOL	1		\$ 666.09	
WNS61117	\$666.09	DOL	1		\$ 666.09	
WNS61118	\$388.71	DOL	1		\$ 388.71	
WNS61119	\$388.71	DOL	1		\$ 388.71	
WNS61120	\$533.96	DOL	1		\$ 533.96	
WNS61121	\$666.09	DOL	1		\$ 666.09	
Montgomery County - Road Cut Fee	\$500.00	DOL	1		\$ 500.00	
Sub-total Subcontractor					\$ 4,475.74	
10% Subcontractor Markup					\$ 447.57	
						\$ 4,923.31
						\$ 4,923.31
5% Profit					\$ -	
1% Bond					\$ 49.23	
Fees Paid by HBC for COH Water Services & Montgomery County Road Cut Fee						\$4,972.55



Payment Receipt

Your payment has been accepted

Confirmation #	1675915795
Payment Type	Water Permit
Account #	WNS61114
Payment Components	WNS61114 Water Permit \$666.09
Status	ACCEPTED
Payment Date	Dec 16, 2024 – 3:04:28 PM
Payment Method	Visa *****7016
Payment Amount	\$666.09
Service Address (WNS61114)	755 NORTHPARK KINGWOOD TX 77339
Utility Payment Amount (WNS61114)	666.09

Confirmation number: **1675915795**
Payment date: **Dec 16, 2024**
Payment amount: **666.09**
Processing Fee: **0.00**
Total amount charged: **666.09**

Contact Information

First name: **Greg**
Last name: **Public Storage**
Daytime Phone Number: **(281)746-9355**
Email: **greg.garrison@harperbro.com**

Account Information

Payment type: **Water Permit**
Account number: **WNS61114**
Zip Code: **77339**
Payment method: **Credit Card**
Date due:

Payment Method Information

Card type: **Visa**
Card number: *******7016**
Card holder name: **Greg Garrison**

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Payment Receipt

Your payment has been accepted

Confirmation #	1687985243
Payment Type	Water Permit
Account #	WNS61115
Payment Components	WNS61115 Water Permit \$666.09
Status	ACCEPTED
Payment Date	Dec 27, 2024 – 3:29:26 PM
Payment Method	Visa *****7016
Payment Amount	\$666.09
Service Address (WNS61115)	1211 NORTHPARK KINGWOOD TX 77339
Utility Payment Amount (WNS61115)	666.09

Confirmation number: **1687985243**
Payment date: **Dec 27, 2024**
Payment amount: **666.09**
Processing Fee: **0.00**
Total amount charged: **666.09**

Contact Information

First name: **Greg**
Last name: **Service First Automotive**
Daytime Phone Number: **(469)388-6266**
Email: **greg.garrison@harperbro.com**

Account Information

Payment type: **Water Permit**
Account number: **WNS61115**
Zip Code: **77339**
Payment method: **Credit Card**
Date due:

Payment Method Information

Card type: **Visa**
Card number: *******7016**
Card holder name: **Greg Garrison**

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Payment Receipt

Your payment has been accepted

Confirmation #	1675929471
Payment Type	Water Permit
Account #	WNS61117
Payment Components	WNS61117 Water Permit \$666.09
Status	ACCEPTED
Payment Date	Dec 16, 2024 – 3:13:03 PM
Payment Method	Visa *****7016
Payment Amount	\$666.09
Service Address (WNS61117)	1395 NORTHPARK KINGWOOD TX 77339
Utility Payment Amount (WNS61117)	666.09

Confirmation number: **1675929471**
Payment date: **Dec 16, 2024**
Payment amount: **666.09**
Processing Fee: **0.00**
Total amount charged: **666.09**

Contact Information

First name: **Greg**
Last name: **Dehghani Afsheen**
Daytime Phone Number: **(832)228-3991**
Email: **greg.garrison@harperbro.com**

Account Information

Payment type: **Water Permit**
Account number: **WNS61117**
Zip Code: **77339**
Payment method: **Credit Card**
Date due:

Payment Method Information

Card type: **Visa**
Card number: *******7016**
Card holder name: **Greg Garrison**

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Payment Receipt

Your payment has been accepted

Confirmation #	1675932257
Payment Type	Water Permit
Account #	WNS61118
Payment Components	WNS61118 Water Permit \$388.71
Status	ACCEPTED
Payment Date	Dec 16, 2024 – 3:17:25 PM
Payment Method	Visa *****7016
Payment Amount	\$388.71
Service Address (WNS61118)	401 NORTHPARK KINGWOOD TX 77339
Utility Payment Amount (WNS61118)	388.71

Confirmation number: **1675932257**
Payment date: **Dec 16, 2024**
Payment amount: **388.71**
Processing Fee: **0.00**
Total amount charged: **388.71**

Contact Information

First name: **Greg**
Last name: **MHC 161 LLC**
Daytime Phone Number: **(866)322-4547**
Email: **greg.garrison@harperbro.com**

Account Information

Payment type: **Water Permit**
Account number: **WNS61118**
Zip Code: **77339**
Payment method: **Credit Card**
Date due:

Payment Method Information

Card type: **Visa**
Card number: *******7016**
Card holder name: **Greg Garrison**

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Payment Receipt

Your payment has been accepted

Confirmation #	1675927181
Payment Type	Water Permit
Account #	WNS61119
Payment Components	WNS61119 Water Permit \$388.71
Status	ACCEPTED
Payment Date	Dec 16, 2024 – 3:24:46 PM
Payment Method	Visa *****7016
Payment Amount	\$388.71
Service Address (WNS61119)	1317 NORTHPARK KINGWOOD TX 77339
Utility Payment Amount (WNS61119)	388.71

Confirmation number: **1675927181**
Payment date: **Dec 16, 2024**
Payment amount: **388.71**
Processing Fee: **0.00**
Total amount charged: **388.71**

Contact Information

First name: **Greg**
Last name: **LARRY SKERO**
Daytime Phone Number: **(281)354-1929**
Email: **greg.garrison@harperbro.com**

Account Information

Payment type: **Water Permit**
Account number: **WNS61119**
Zip Code: **77339**
Payment method: **Credit Card**
Date due:

Payment Method Information

Card type: **Visa**
Card number: *******7016**
Card holder name: **Greg Garrison**

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Payment Receipt

Your payment has been accepted

Confirmation #	1675947495
Payment Type	Water Permit
Account #	WNS61120
Payment Components	WNS61120 Water Permit \$533.96
Status	ACCEPTED
Payment Date	Dec 16, 2024 – 3:28:25 PM
Payment Method	Visa *****7016
Payment Amount	\$533.96
Service Address (WNS61120)	991 NORTHPARK KINGWOOD TX 77339
Utility Payment Amount (WNS61120)	533.96

Confirmation number: **1675947495**
Payment date: **Dec 16, 2024**
Payment amount: **533.96**
Processing Fee: **0.00**
Total amount charged: **533.96**

Contact Information

First name: **Greg**
Last name: **HZ COFFEE GROUP LLC**
Daytime Phone Number: **(281)201-2796**
Email: **greg.garrison@harperbro.com**

Account Information

Payment type: **Water Permit**
Account number: **WNS61120**
Zip Code: **77339**
Payment method: **Credit Card**
Date due:

Payment Method Information

Card type: **Visa**
Card number: *******7016**
Card holder name: **Greg Garrison**

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Payment Receipt

Your payment has been accepted

Confirmation #	1675940493
Payment Type	Water Permit
Account #	WNS61121
Payment Components	WNS61121 Water Permit \$666.09
Status	ACCEPTED
Payment Date	Dec 16, 2024 – 3:36:52 PM
Payment Method	Visa *****2983
Payment Amount	\$666.09
Service Address (WNS61121)	1365 NORTHPARK KINGWOOD TX 77339
Utility Payment Amount (WNS61121)	666.09

Confirmation number: **1675940493**
Payment date: **Dec 16, 2024**
Payment amount: **666.09**
Processing Fee: **0.00**
Total amount charged: **666.09**

Contact Information

First name: **Greg**
Last name: **CALVARY CHRISTIAN FELLOWSHIP**
Daytime Phone Number: **(832)228-3991**
Email: **greg.garrison@harperbro.com**

Account Information

Payment type: **Water Permit**
Account number: **WNS61121**
Zip Code: **77339**
Payment method: **Credit Card**
Date due:

Payment Method Information

Card type: **Visa**
Card number: *******2983**
Card holder name: **Greg Garrison**

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VENDOR NO.		VENDOR NAME		CHECK NUMBER							NET AMOUNT	
TRANSACTION NUMBER	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT			
11561	MONTGOMERY COUNTY			55564								
14182	PROJECT 2215	06/07/24	Road Cut Fee	500.00	0.00	0.00	0.00	0.00	500.00			
VENDOR NO.				GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT			
11561				500.00	0.00	0.00	0.00	0.00	500.00			



APRIL KELLDORF
CLERK III

ENGINEERING DEPARTMENT

501 N. Thompson, Suite 103
Conroe, Texas 77301
www.mctx.org

Conroe: (936) 539-7833
Direct: (936) 538-5488
april.kelldorf@mctx.org

MONTGOMERY COUNTY
ENGINEERING
501 NORTH THOMPSON SUITE 103

CONROE, TX 77301
(936) 539-7633

Date: 8/9/2024
Office: ENGINEER
Batch: 27201

Cashier: april.kelldorf
Trans. #: 1

ROAD CUT FEE
RECEIPT #: 00184974
Payor: HARPER BROTHERS CONSTRUCTION,
Road: ANDERSON ROAD Pct. 4
Payment Total: \$500.00

Transaction Total: \$500.00
CHECK/MO Tendered: \$500.00
Check No 055564
Credit Card

ENGINEERING

CO #09

Item 14: *Additional 194 Calendar Days for
Utility Conflict Delays.*

November 19, 2024

HNTB CORPORATION
1301 Fannin St. Suite 2000
Houston, Texas 77002

Reference: Lake Houston Redevelopment Authority
Northpark Drive Overpass Project (T-1013)
COH WBS No.: N-T10000-001-3
TxDOT CSJ: 0912-37-232

County: Montgomery
Correspondence letter No.: 18.1

Subject: Time Impact Analysis No. 1 – Utility Conflict Delay

Attention: Mr. Steve Peik, PE
Senior Construction Manager

Dear Sir:

We have enclosed Time Impact Analysis (TIA) No. 1 – Utility Conflict Delay on the above referenced project. Referencing Correspondence letter #11 HBC demobilized off critical path activities on September 18th, 2023, due to numerous utilities conflicts, mainly CenterPoint Gas in the center median. The CenterPoint conflict was given an original estimated completion date of December 2, 2023, that eventually pushed out to March 30, 2024. Centerpoint completed the blow-off of their old lines on March 20th, 2024. Once confirmed HBC began to re-mobilize a large storm sewer crew to resume work on the 8'x6' RCB in the center median. Work resumed on April 3rd, when it was discovered two previously unmarked lines were in conflict with the 8'x6' RCB. Critical locates were performed to uncover these utility lines for confirmation that they were inactive. The last active line to be moved was Brightspeed Communication at Sta 72+05 that was re-routed and spliced on April 10th, 2024. The Time Impact Analysis compares dates between the baseline schedule and Pre-Impact Schedule, the Pre-Impact schedule and the Post-Impact schedule, and the baseline schedule and the Post-Impact schedule. The TIA compares the following Schedule Activities:

	Data Date
Baseline	7/10/2023
Pre-Impact	9/18/2023
Post Impact	4/11/2024
Baseline Project Complete	1/30/2026
Pre-Impact Project Complete	4/29/2026
Baseline to Pre-Impact Delta(Cal. Days)	88
Pre-Impact Project Complete	4/29/2026
Post-Impact Project Complete	8/13/2026
Pre-Impact to Post-Impact Delta(Cal. Days)	106
Baseline Project Complete	1/30/2026
Post-Impact Project Complete	8/13/2026
Baseline to Post-Impact Delta(Cal. Days)	194

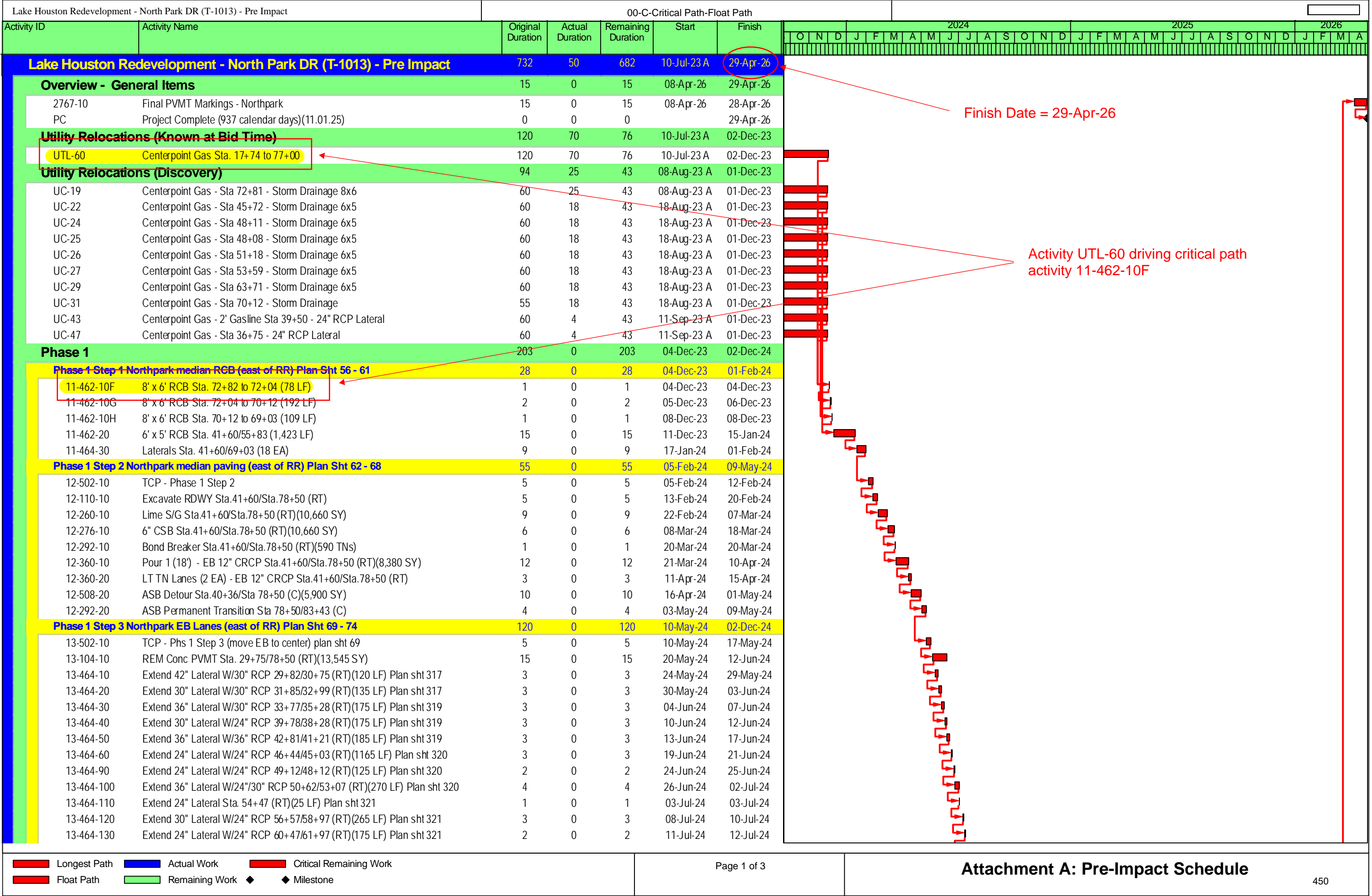


HBC is formally requesting one hundred ninety-four (194) contract days, the delta between the Baseline and Post-Impact Schedule Update completion dates, resulting from the Centerpoint Gas utility conflict delay and the subsequent Brightspeed utility conflict. Should you have questions or need additional information please let me know. Your review and consideration are greatly appreciated.

Sincerely,

Josh Laney
Project Manager
Harper Brothers Construction

Attachments:
2215-Pre_Impact TIA(Final)
2215-Post_Impact TIA(Final)
NorthPark (Baseline to Post-Impact) Longest Path
NorthPark (Baseline to Pre-Impact) Longest Path
NorthPark (Pre-Impact to Post-Impact) Longest Path
Northpark Drive Overpass Project Utility Conflict Log -TIA
11 - Demobilization From Critical Path Work 2023.09.18 - Package



Lake Houston Redevelopment - North Park DR (T-1013) - Pre Impact				00-C-Critical Path-Float Path																																		
Activity ID	Activity Name	Original Duration	Actual Duration	Remaining Duration	Start	Finish																																
							2024														2025														2026			
							O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	
Phase 2 Step 3 - Northpark DR (Begin to RR)(Sht 89-91)		41	0	41	13-Mar-25	20-May-25																																
Phase 2 Step 3 - Loop 494 NB (RT) Plan Sht 91 - 93		41	0	41	13-Mar-25	20-May-25																																
23N-502-20	TCP Phs 2 Step 3 - LP 494 (construct NB) Sht 91	5	0	5	13-Mar-25	19-Mar-25																																
23N-104-10	Rem Exist PVMT LP 494 399+64/40405+10 (RT -SE) Sht 92	3	0	3	21-Mar-25	26-Mar-25																																
23N-464-10	24" Lateral B29 W/24" RCP B29/B27 401+25/399+98 (RT)(152 LF) Sht 329	2	0	2	27-Mar-25	28-Mar-25																																
23N-464-20	24" Lateral B32 W/24" RCP B32/B31 402+87/402+43 (RT)(69 LF) Sht 329	2	0	2	31-Mar-25	01-Apr-25																																
23N-464-30	30" Lateral B35 W/30" RCP B35/B37 404+19/405+07 (RT)(113 LF) Sht 329	2	0	2	03-Apr-25	04-Apr-25																																
23N-464-40	30" RCP W/SETs 403+85/404+74 (RT)(89 LF) Sht 329, 342	2	0	2	07-Apr-25	08-Apr-25																																
23N-464-50	24" Lateral B39 Sta. 407+97 (RT)(25 LF) Sht 329	2	0	2	09-Apr-25	10-Apr-25																																
23N-464-60	24" Lateral B40 W/24" RCP B40/B43 408+98/410+04 (RT)(131 LF) Sht 329	2	0	2	11-Apr-25	14-Apr-25																																
23N-464-70	24" Laterals B45 B48 Sta. 411+05 and 412+51 (RT)(50 LF) Sht 330	2	0	2	16-Apr-25	17-Apr-25																																
23N-110-20	Excavation LP 494 406+94/413+36 (RT - NE) Sht 93	3	0	3	18-Apr-25	22-Apr-25																																
23N-260-20	Lime S/G LP 494 406+94/413+36 (RT - NE)(2425 SY)	3	0	3	23-Apr-25	28-Apr-25																																
23N-276-20	6" CSB LP 494 406+94/413+36 (RT - NE)(2,425 SY)	2	0	2	29-Apr-25	30-Apr-25																																
23N-292-20	Bond Breaker LP 494 406+94/413+36 (RT - NE)(135 TNs)	1	0	1	02-May-25	02-May-25																																
23N-360-30	Pour 1 12" CRCP LP 494 406+94/413+36 (RT - NE)(1,700 SY)	4	0	4	05-May-25	09-May-25																																
23N-360-40	Pour 2 12" CRCP LP 494 406+94/413+36 (RT - NE)(580 SY)	2	0	2	12-May-25	14-May-25																																
23N-529-20	Curb (MOD) LP 494 406+94/413+ 36 (RT - NE)(642 LF)	1	0	1	15-May-25	15-May-25																																
23N-132-20	BKFL Curb/grade ditch LP 494 406+94/413+36 (RT - NE)(642 LF)	3	0	3	16-May-25	20-May-25																																
Phase 3 - Northpark DR median W/Overpass		194	0	194	21-May-25	07-Apr-26																																
Phase 3 Step 1 - Northpark DR (west of RR) Plan Sht 94-95		5	0	5	21-May-25	29-May-25																																
31-502-10	TCP Phase 3 Step 1 WB Northpark - US59/LP 494	5	0	5	21-May-25	29-May-25																																
Phase 3 Step 2		189	0	189	30-May-25	07-Apr-26																																
Northpark Roadway		45	0	45	04-Feb-26	07-Apr-26																																
32-360-70	Pour 1 - EB 12" CRCP Sta.33+92/Sta. 38+60 (RT)	3	0	3	04-Feb-26	06-Feb-26																																
32-360-80	Pour 1 - WB 12" CRCP Sta.33+92/Sta. 38+60 (LT)	3	0	3	09-Feb-26	11-Feb-26																																
32-360-90	Pour 2 - EB 12" CRCP Sta.33+92/Sta. 38+60 (RT)	3	0	3	12-Feb-26	16-Feb-26																																
32-360-100	Pour 2 - WB 12" CRCP Sta.33+92/Sta. 38+60 (LT)	3	0	3	17-Feb-26	19-Feb-26																																
32-360-110	Pour 3 - EB 12" CRCP Sta.33+92/Sta. 38+60 (RT)	3	0	3	20-Feb-26	24-Feb-26																																
32-450-10	36" SSTR Sta. 22+00/36+35 (RT)(1,435 LF) Sht 221, 224	6	0	6	25-Feb-26	04-Mar-26																																
32-450-20	36" SSTR Sta. 21+61/36+85 (LT)(1,524 LF) Sht 221, 224	6	0	6	05-Mar-26	12-Mar-26																																
32-514-10	42" SSCB Sta. 19+09/39+63 (C)(2,054 LF) Sht 221, 224	8	0	8	13-Mar-26	24-Mar-26																																
32-6198-10	Install Street Lights (RE Wall/BRDG)(18 EA) Plan Sht 523, 524	10	0	10	25-Mar-26	07-Apr-26																																
Northpark Bridge		144	0	144	30-May-25	03-Feb-26																																
32-416-10	36" Drill Shafts (11 EA) - ABUT #1	4	0	4	30-May-25	05-Jun-25																																
32-416-20	Bent #2 - 72" Drill Shafts (3 EA)	6	0	6	06-Jun-25	13-Jun-25																																
32-420-20	Bent #2 - Form/Pour Flared Column (3 EA)	13	0	13	16-Jun-25	07-Jul-25																																
32-420-25	Bent #2 - Form/Pour Inverted "T" Cap	15	0	15	08-Jul-25	31-Jul-25																																
32-420-35	Bent #3 - Form/Pour Inverted "T" Cap	15	0	15	01-Aug-25	25-Aug-25																																
32-420-45	Bent #4 - Form/Pour Inverted "T" Cap	15	0	15	27-Aug-25	18-Sep-25																																
32-420-55	Bent #5 - Form/Pour Inverted "T" Cap	15	0	15	22-Sep-25	15-Oct-25																																
32-420-65	Bent #6 - Form/Pour Inverted "T" Cap	15	0	15	16-Oct-25	07-Nov-25																																
32-420-75	Bent #7 - Form/Pour Inverted "T" Cap	15	0	15	10-Nov-25	05-Dec-25																																
32-425-20	Set Tx54 Beams Span 4, 5, and 6 (33 EA)	8	0	8	08-Dec-25	01-Jan-26																																
32-422-20	Set Deck Panels Span 4, 5, and 6	8	0	8	02-Jan-26	13-Jan-26																																
32-422-30	Unit 3 - Set Deck Panels Span 7, and 8	4	0	4	14-Jan-26	19-Jan-26																																
32-422-31	Form OVHG Span 7, and 8	4	0	4	20-Jan-26	23-Jan-26																																
32-422-32	Unit 3 - Make Ready BRDG Deck	6	0	6	26-Jan-26	02-Feb-26																																
32-422-33	Unit #3 - Pour BRDG Deck	1	0	1	03-Feb-26	03-Feb-26																																

Longest Path

Float Path

Actual Work

Remaining Work

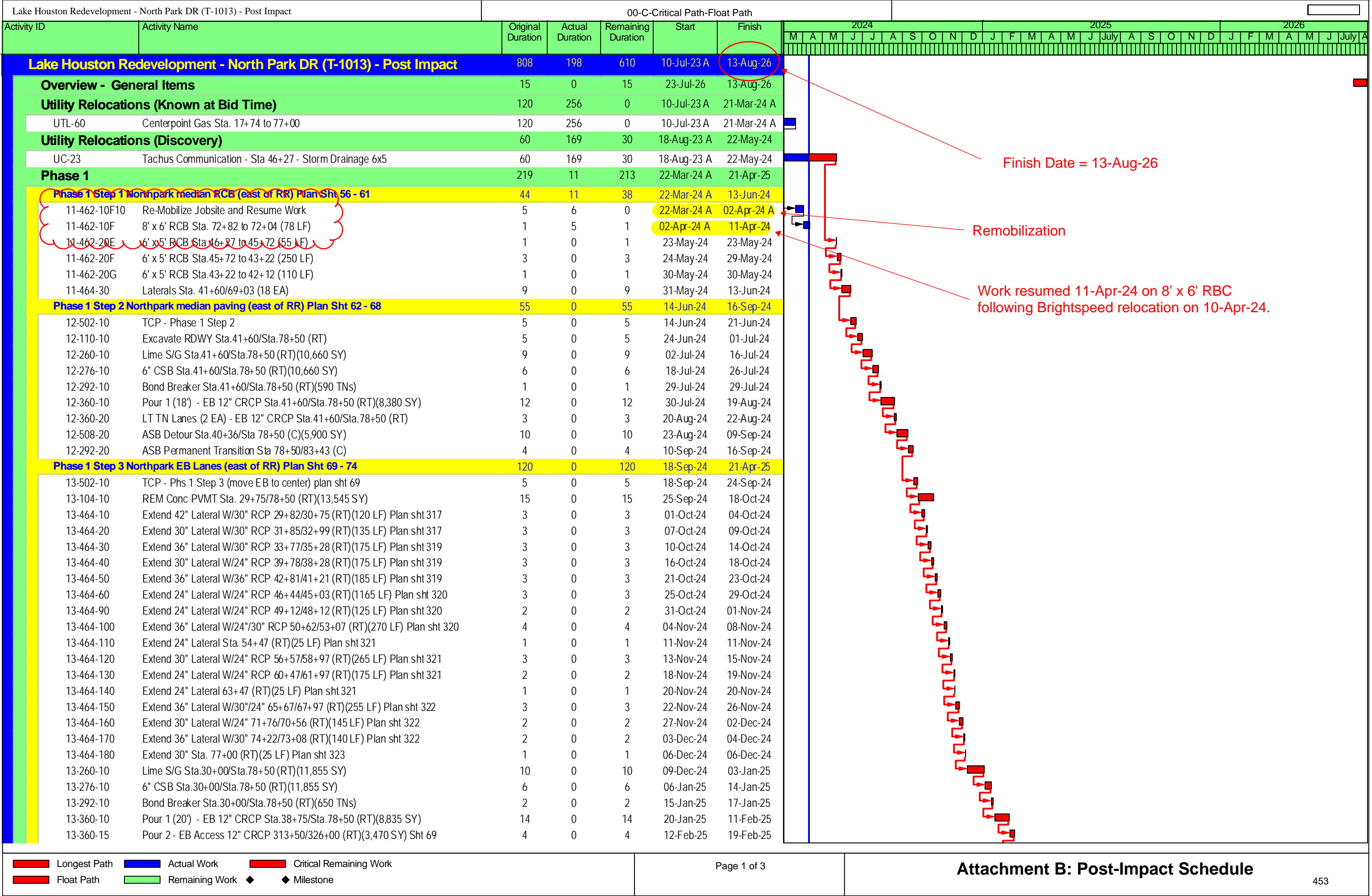
Critical Remaining Work

Milestone

Page 3 of 3

Attachment A: Pre-Impact Schedule

452



1	Charged Day
	Non-Charge Day
	Estimate Cut Off Date
	Calculated Contract Expiration Date
	Schedule Finish Date

Houston Northpark
PN: N-T10000-0001-3
Baseline
Period End Date: 0000

2023

Jan-23						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Feb-23						
S	M	T	W	R	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

Mar-23						
S	M	T	W	R	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Apr-23						
S	M	T	W	R	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May-23						
S	M	T	W	R	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Jun-23						
S	M	T	W	R	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Jul-23						
S	M	T	W	R	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
	0	1	2	3	4	5
16	17	18	19	20	21	22
	6	7	8	9	10	11
23	24	25	26	27	28	29
	13	14	15	16	17	18
30	31					
	20	21				

Aug-23						
S	M	T	W	R	F	S
		1	2	3	4	5
		22	23	24	25	26
6	7	8	9	10	11	12
	27	28	29	30	31	32
13	14	15	16	17	18	19
	34	35	36	37	38	39
20	21	22	23	24	25	26
	41	42	43	44	45	46
27	28	29	30	31		
	48	49	50	51	52	

Sep-23						
S	M	T	W	R	F	S
					1	2
					53	54
3	4	5	6	7	8	9
	55	56	57	58	59	60
10	11	12	13	14	15	16
	62	63	64	65	66	67
17	18	19	20	21	22	23
	69	70	71	72	73	74
24	25	26	27	28	29	30
	76	77	78	79	80	81

Oct-23						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
	83	84	85	86	87	88
8	9	10	11	12	13	14
	90	91	92	93	94	95
15	16	17	18	19	20	21
	97	98	99	100	101	102
22	23	24	25	26	27	28
	104	105	106	107	108	109
29	30	31				
	111	112	113			

Nov-23						
S	M	T	W	R	F	S
			1	2	3	4
			114	115	116	117
5	6	7	8	9	10	11
	118	119	120	121	122	123
12	13	14	15	16	17	18
	125	126	127	128	129	130
19	20	21	22	23	24	25
	132	133	134	135	136	137
26	27	28	29	30		
	139	140	141	142	143	

Dec-23						
S	M	T	W	R	F	S
					1	2
					144	145
3	4	5	6	7	8	9
	146	147	148	149	150	151
10	11	12	13	14	15	16
	153	154	155	156	157	158
17	18	19	20	21	22	23
	160	161	162	163	164	165
24	25	26	27	28	29	30
	167	168	169	170	171	172
31						
	174					

1	Charged Day
	Non-Charge Day
	Estimate Cut Off Date
	Calculated Contract Expiration Date
	Schedule Finish Date

2024

Houston Northpark
PN: N-T10000-0001-3
Baseline
Period End Date: 0000

Jan-24						
S	M	T	W	R	F	S
	1	2	3	4	5	6
	175	176	177	178	179	180
7	8	9	10	11	12	13
181	182	183	184	185	186	187
14	15	16	17	18	19	20
188	189	190	191	192	193	194
21	22	23	24	25	26	27
195	196	197	198	199	200	201
28	29	30	31			
202	203	204	205			

Feb-24						
S	M	T	W	R	F	S
				1	2	3
				206	207	208
4	5	6	7	8	9	10
209	210	211	212	213	214	215
11	12	13	14	15	16	17
216	217	218	219	220	221	222
18	19	20	21	22	23	24
223	224	225	226	227	228	229
25	26	27	28	29		
230	231	232	233	234		

Mar-24						
S	M	T	W	R	F	S
					1	2
					235	236
3	4	5	6	7	8	9
237	238	239	240	241	242	243
10	11	12	13	14	15	16
244	245	246	247	248	249	250
17	18	19	20	21	22	23
251	252	253	254	255	256	257
24	25	26	27	28	29	30
258	259	260	261	262	263	264
31						
265						

Apr-24						
S	M	T	W	R	F	S
	1	2	3	4	5	6
	266	267	268	269	270	271
7	8	9	10	11	12	13
272	273	274	275	276	277	278
14	15	16	17	18	19	20
279	280	281	282	283	284	285
21	22	23	24	25	26	27
286	287	288	289	290	291	292
28	29	30				
293	294	295				

May-24						
S	M	T	W	R	F	S
			1	2	3	4
			296	297	298	299
5	6	7	8	9	10	11
300	301	302	303	304	305	306
12	13	14	15	16	17	18
307	308	309	310	311	312	313
19	20	21	22	23	24	25
314	315	316	317	318	319	320
26	27	28	29	30	31	
321	322	323	324	325	326	

Jun-24						
S	M	T	W	R	F	S
						1
						327
2	3	4	5	6	7	8
328	329	330	331	332	333	334
9	10	11	12	13	14	15
335	336	337	338	339	340	341
16	17	18	19	20	21	22
342	343	344	345	346	347	348
23	24	25	26	27	28	29
349	350	351	352	353	354	355
30						
356						

Jul-24						
S	M	T	W	R	F	S
	1	2	3	4	5	6
	357	358	359	360	361	362
7	8	9	10	11	12	13
363	364	365	366	367	368	369
14	15	16	17	18	19	20
370	371	372	373	374	375	376
21	22	23	24	25	26	27
377	378	379	380	381	382	383
28	29	30	31			
384	385	386	387			

Aug-24						
S	M	T	W	R	F	S
				1	2	3
				388	389	390
4	5	6	7	8	9	10
391	392	393	394	395	396	397
11	12	13	14	15	16	17
398	399	400	401	402	403	404
18	19	20	21	22	23	24
405	406	407	408	409	410	411
25	26	27	28	29	30	31
412	413	414	415	416	417	418

Sep-24						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
419	420	421	422	423	424	425
8	9	10	11	12	13	14
426	427	428	429	430	431	432
15	16	17	18	19	20	21
433	434	435	436	437	438	439
22	23	24	25	26	27	28
440	441	442	443	444	445	446
29	30					
447	448					

Oct-24						
S	M	T	W	R	F	S
		1	2	3	4	5
		449	450	451	452	453
6	7	8	9	10	11	12
454	455	456	457	458	459	460
13	14	15	16	17	18	19
461	462	463	464	465	466	467
20	21	22	23	24	25	26
468	469	470	471	472	473	474
27	28	29	30	31		
475	476	477	478	479		

Nov-24						
S	M	T			F	S
					1	2
					480	481
3	4	5	6	7	8	9
482	483	484	485	486	487	488
10	11	12	13	14	15	16
489	490	491	492	493	494	495
17	18	19	20	21	22	23
496	497	498	499	500	501	502
24	25	26	27	28	29	30
503	504	505	506	507	508	509

Dec-24						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
510	511	512	513	514	515	516
8	9	10	11	12	13	14
517	518	519	520	521	522	523
15	16	17	18	19	20	21
524	525	526	527	528	529	530
22	23	24	25	26	27	28
531	532	533	534	535	536	537
29	30	31				
538	539	540				

1	Charged Day
	Non-Charge Day
	Estimate Cut Off Date
	Calculated Contract Expiration Date
	Schedule Finish Date

2025

Houston Northpark
PN: N-T10000-0001-3
Baseline
Period End Date: 0000

Jan-25						
S	M	T	W	R	F	S
			1	2	3	4
			541	542	543	544
5	6	7	8	9	10	11
545	546	547	548	549	550	551
12	13	14	15	16	17	18
552	553	554	555	556	557	558
19	20	21	22	23	24	25
559	560	561	562	563	564	565
26	27	28	29	30	31	
566	567	568	569	570	571	

Feb-25						
S	M	T	W	R	F	S
						1
						572
2	3	4	5	6	7	8
573	574	575	576	577	578	579
9	10	11	12	13	14	15
580	581	582	583	584	585	586
16	17	18	19	20	21	22
587	588	589	590	591	592	593
23	24	25	26	27	28	
594	595	596	597	598	599	

Mar-25						
S	M	T	W	R	F	S
						1
						600
2	3	4	5	6	7	8
601	602	603	604	605	606	607
9	10	11	12	13	14	15
608	609	610	611	612	613	614
16	17	18	19	20	21	22
615	616	617	618	619	620	621
23	24	25	26	27	28	29
622	623	624	625	626	627	628
30	31					
629	630					

Apr-25						
S	M	T	W	R	F	S
		1	2	3	4	5
		631	632	633	634	635
6	7	8	9	10	11	12
636	637	638	639	640	641	642
13	14	15	16	17	18	19
643	644	645	646	647	648	649
20	21	22	23	24	25	26
650	651	652	653	654	655	656
27	28	29	30			
657	658	659	660			

May-25						
S	M	T	W	R	F	S
				1	2	3
				661	662	663
4	5	6	7	8	9	10
664	665	666	667	668	669	670
11	12	13	14	15	16	17
671	672	673	674	675	676	677
18	19	20	21	22	23	24
678	679	680	681	682	683	684
25	26	27	28	29	30	31
685	686	687	688	689	690	691

Jun-25						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
692	693	694	695	696	697	698
8	9	10	11	12	13	14
699	700	701	702	703	704	705
15	16	17	18	19	20	21
706	707	708	709	710	711	712
22	23	24	25	26	27	28
713	714	715	716	717	718	719
29	30					
720	721					

Jul-25						
S	M	T	W	R	F	S
		1	2	3	4	5
		722	723	724	725	726
6	7	8	9	10	11	12
727	728	729	730	731	732	733
13	14	15	16	17	18	19
734	735	736	737	738	739	740
20	21	22	23	24	25	26
741	742	743	744	745	746	747
27	28	29	30	31		
748	749	750	751	752		

Aug-25						
S	M	T	W	R	F	S
					1	2
					753	754
3	4	5	6	7	8	9
755	756	757	758	759	760	761
10	11	12	13	14	15	16
762	763	764	765	766	767	768
17	18	19	20	21	22	23
769	770	771	772	773	774	775
24	25	26	27	28	29	30
776	777	778	779	780	781	782
31						
783						

Sep-25						
S	M	T	W	R	F	S
	1	2	3	4	5	6
	784	785	786	787	788	789
7	8	9	10	11	12	13
790	791	792	793	794	795	796
14	15	16	17	18	19	20
797	798	799	800	801	802	803
21	22	23	24	25	26	27
804	805	806	807	808	809	810
28	29	30				
811	812	813				

Oct-25						
S	M	T	W	R	F	S
			1	2	3	4
			814	815	816	817
5	6	7	8	9	10	11
818	819	820	821	822	823	824
12	13	14	15	16	17	18
825	826	827	828	829	830	831
19	20	21	22	23	24	25
832	833	834	835	836	837	838
26	27	28	29	30	31	
839	840	841	842	843	844	

Nov-25						
S	M	T			F	S
						1
						845
2	3	4	5	6	7	8
846	847	848	849	850	851	852
9	10	11	12	13	14	15
853	854	855	856	857	858	859
16	17	18	19	20	21	22
860	861	862	863	864	865	866
23	24	25	26	27	28	29
867	868	869	870	871	872	873
30						
874						

Dec-25						
S	M	T	W	R	F	S
	1	2	3	4	5	6
	875	876	877	878	879	880
7	8	9	10	11	12	13
881	882	883	884	885	886	887
14	15	16	17	18	19	20
888	889	890	891	892	893	894
21	22	23	24	25	26	27
895	896	897	898	899	900	901
28	29	30	31			
902	903	904	905			

1	Charged Day
	Non-Charge Day
	Estimate Cut Off Date
	Calculated Contract Expiration Date
	Schedule Finish Date

2026

Houston Northpark
PN: N-T10000-0001-3
Baseline
Period End Date: 0000

Jan-26						
S	M	T	W	R	F	S
				1	2	3
				906	907	908
4	5	6	7	8	9	10
909	910	911	912	913	914	915
11	12	13	14	15	16	17
916	917	918	919	920	921	922
18	19	20	21	22	23	24
923	924	925	926	927	928	929
25	26	27	28	29	30	31
930	931	932	933	934	935	936

Feb-26						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
937	938	939	940	941	942	943
8	9	10	11	12	13	14
944	945	946	947	948	949	950
15	16	17	18	19	20	21
951	952	953	954	955	956	957
22	23	24	25	26	27	28
958	959	960	961	962	963	964

Mar-26						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
965	966	967	968	969	970	971
8	9	10	11	12	13	14
972	973	974	975	976	977	978
15	16	17	18	19	20	21
979	980	981	982	983	984	985
22	23	24	25	26	27	28
986	987	988	989	990	991	992
29	30	31				
993	994	995				

Apr-26						
S	M	T	W	R	F	S
			1	2	3	4
			996	997	998	999
5	6	7	8	9	10	11
1000	1001	1002	1003	1004	1005	1006
12	13	14	15	16	17	18
1007	1008	1009	1010	1011	1012	1013
19	20	21	22	23	24	25
1014	1015	1016	1017	1018	1019	1020
26	27	28	29	30		
1021	1022	1023	1024	1025		

May-26						
S	M	T	W	R	F	S
					1	2
					1026	1027
3	4	5	6	7	8	9
1028	1029	1030	1031	1032	1033	1034
10	11	12	13	14	15	16
1035	1036	1037	1038	1039	1040	1041
17	18	19	20	21	22	23
1042	1043	1044	1045	1046	1047	1048
24	25	26	27	28	29	30
1049	1050	1051	1052	1053	1054	1055
31						
1056						

Jun-26						
S	M	T	W	R	F	S
	1	2	3	4	5	6
	1057	1058	1059	1060	1061	1062
7	8	9	10	11	12	13
1063	1064	1065	1066	1067	1068	1069
14	15	16	17	18	19	20
1070	1071	1072	1073	1074	1075	1076
21	22	23	24	25	26	27
1077	1078	1079	1080	1081	1082	1083
28	29	30				
1084	1085	1086				

Jul-26						
S	M	T	W	R	F	S
			1	2	3	4
			1087	1088	1089	1090
5	6	7	8	9	10	11
1091	1092	1093	1094	1095	1096	1097
12	13	14	15	16	17	18
1098	1099	1100	1101	1102	1103	1104
19	20	21	22	23	24	25
1105	1106	1107	1108	1109	1110	1111
26	27	28	29	30	31	
1112	1113	1114	1115	1116	1117	

Aug-26						
S	M	T	W	R	F	S
						1
						1118
2	3	4	5	6	7	8
1119	1120	1121	1122	1123	1124	1125
9	10	11	12	13	14	15
1126	1127	1128	1129	1130	1131	1132
16	17	18	19	20	21	22
1133	1134	1135	1136	1137	1138	1139
23	24	25	26	27	28	29
1140	1141	1142	1143	1144	1145	1146
30	31					
1147	1148					

Sep-26						
S	M	T	W	R	F	S
		1	2	3	4	5
		1149	1150	1151	1152	1153
6	7	8	9	10	11	12
1154	1155	1156	1157	1158	1159	1160
13	14	15	16	17	18	19
1161	1162	1163	1164	1165	1166	1167
20	21	22	23	24	25	26
1168	1169	1170	1171	1172	1173	1174
27	28	29	30			
1175	1176	1177	1178			

Oct-26						
S	M	T	W	R	F	S
				1	2	3
				1179	1180	1181
4	5	6	7	8	9	10
1182	1183	1184	1185	1186	1187	1188
11	12	13	14	15	16	17
1189	1190	1191	1192	1193	1194	1195
18	19	20	21	22	23	24
1196	1197	1198	1199	1200	1201	1202
25	26	27	28	29	30	31
1203	1204	1205	1206	1207	1208	1209

Nov-26						
S	M	T		F	S	
1	2	3	4	5	6	7
1210	1211	1212	1213	1214	1215	1216
8	9	10	11	12	13	14
1217	1218	1219	1220	1221	1222	1223
15	16	17	18	19	20	21
1224	1225	1226	1227	1228	1229	1230
22	23	24	25	26	27	28
1231	1232	1233	1234	1235	1236	1237
29	30					
1238	1239					

Dec-26						
S	M	T	W	R	F	S
		1	2	3	4	5
		1240	1241	1242	1243	1244
6	7	8	9	10	11	12
1245	1246	1247	1248	1249	1250	1251
13	14	15	16	17	18	19
1252	1253	1254	1255	1256	1257	1258
20	21	22	23	24	25	26
1259	1260	1261	1262	1263	1264	1265
27	28	29	30	31		
1266	1267	1268	1269	1270		

Technical Memorandum

Project Name: Northpark Drive Overpass
Project No.: N-T10000-0001-3
Subject: TIA No. 1
Memo Date: December 17, 2024

Executive Summary

The evaluation of the Contractor's Time Impact Analysis 01 (TIA-01) submittal for the Northpark Drive Overpass finds merit for a time extension of **195** days. Based on the nature of the events, the impact is classified as an excusable, compensable delay.

Table 1: Time Impact Summary

Schedule	Data Date	Substantial Completion	Duration (Days)	Delta (Days)
Baseline	10-Jul-23	30-Jan-26	935	-
Pre-Impact	18-Sep-23	29-Apr-26	1024	89
Post-Impact	11-Apr-24	13-Aug-26	1130	106
			Total	195

Section I. Time Impact Analysis Requirements

In accordance with TxDOT Standard Specifications Item 8, Section 5.5.4. Time Impact Analysis:

When directed, provide a time impact analysis. A time impact analysis is an evaluation of the effects of impacts on the project. A time impact analysis consists of the following steps:

- Step 1.** Establish the status of the project immediately before the impact.
- Step 2.** Predict the effect of the impact on the schedule update used in Step 1.
- Step 3.** Track the effects of the impact on the schedule during its occurrence.
- Step 4.** Establish the status of the project after the impact's effect has ended and provide details identifying any mitigating actions or circumstances used to keep the project ongoing during the impact period.

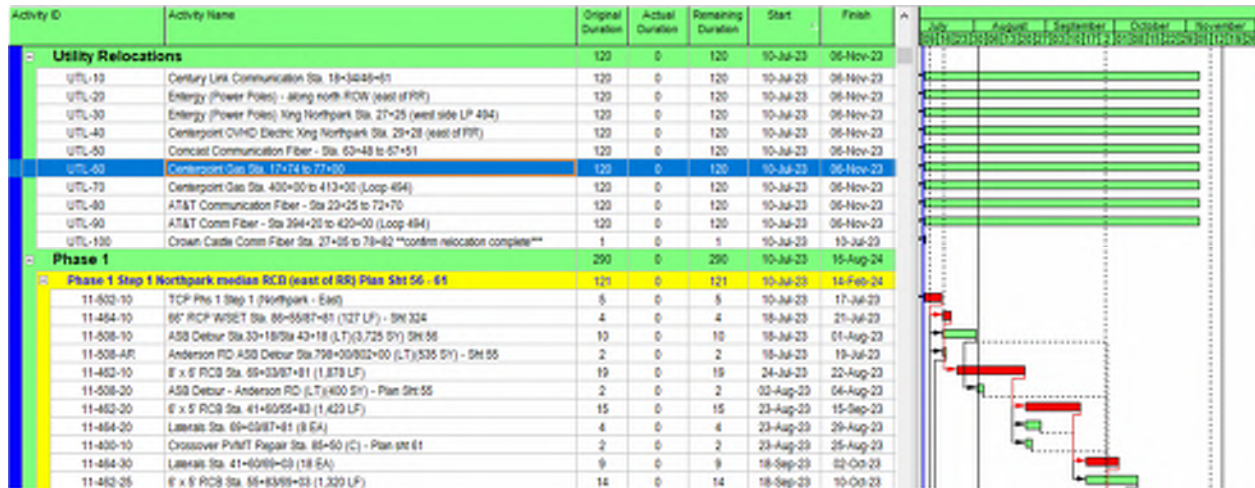
Section II. Contractor's TIA Submittal Evaluation

The TIA narrative asserts an impact based on utility conflicts, specifically CenterPoint Energy (Gas), from the start of the project, beginning with the Baseline Schedule, through April 10, 2024, following completion of the relocation of the Brightspeed Communications line. In total, the

proposed impact equates to **195** days.

The Baseline Schedule (Data Date 10-Jul-23) does not show any utility impacts as being critical. Activity UTL-60 [Centerpoint Gas Sta. 17+74 to 77+00] is not tied as a predecessor to any work. The critical path is running through Phase 1 Step 1 Northpark Median beginning with Activity 11-502010 [TCP Phs 1 Step 1 (Northpark- East)]. See Figure 1.

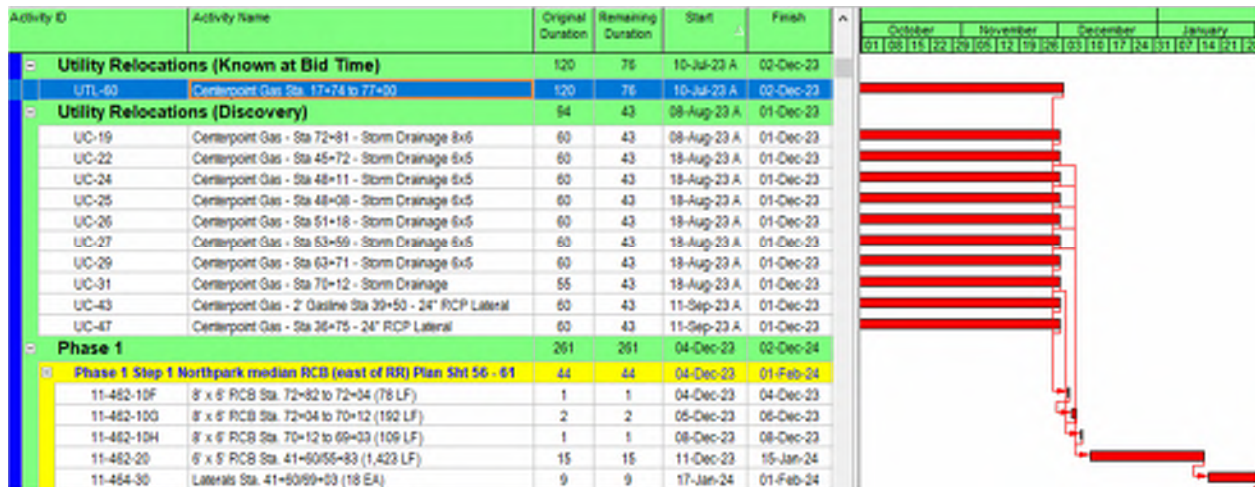
Figure 1: Baseline Schedule



However, HNTB acknowledges there were utility conflicts from the start of the project, specifically the CenterPoint Gas Line, the impact of which was uncertain at the time. Therefore, it is reasonable to understand why the conflicts were not modeled in the Baseline Schedule.

The Pre-Impact Schedule (Data Date 18-Sep-23) reflects the actual impact of Activity UTL-60, which is on the critical path, driving Activity 11-462-10F [8' x 6' RCB Sta. 72+82 to 72+04 (78 LF)]. See Figure 2.

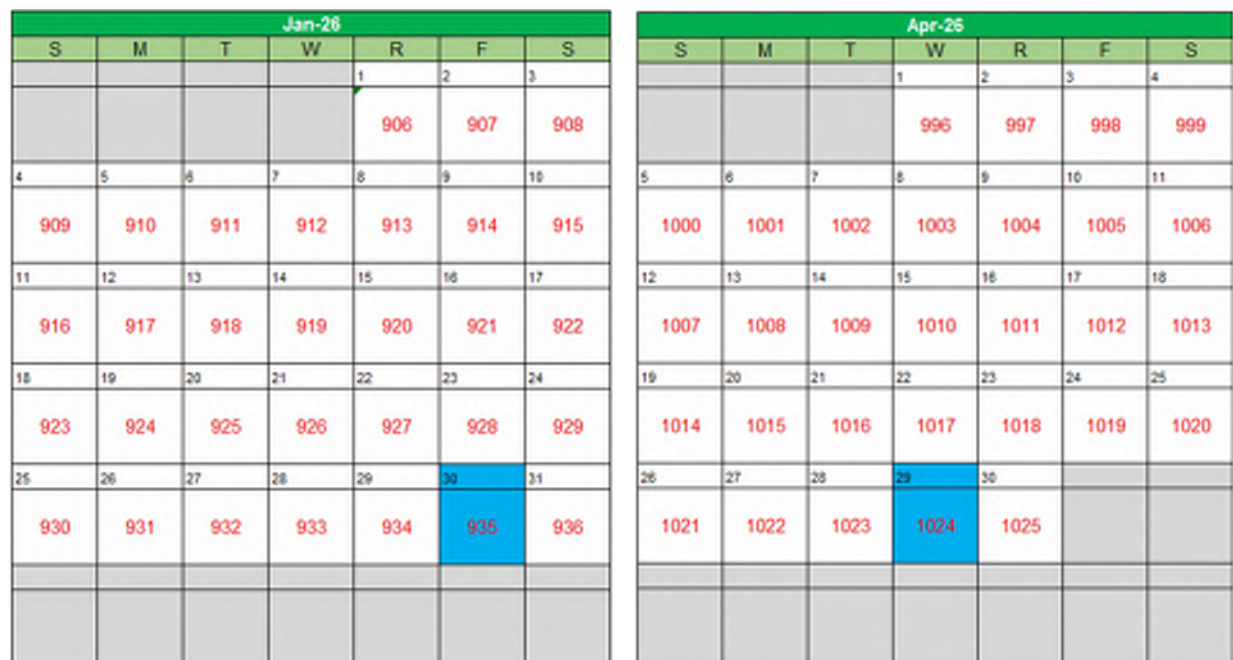
Figure 2: Pre-Impact Schedule



Note, there is no Activity 11-462-10F [8' x 6' RCB Sta. 72+82 to 72+04 (78 LF)] in the Baseline Schedule because the work for the 8' x 6' RCB from Sta. 72+82 to 72+04 was subsequently split into sections, allowing work to progress as access permitted.

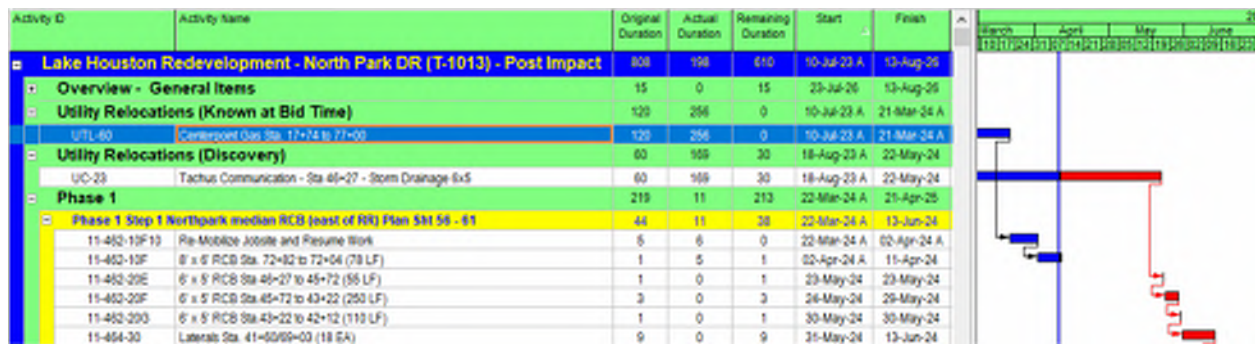
Acknowledging the utility impacts from the Baseline Schedule to the Pre-Impact Schedule yields an impact of $1,024 - 935 = 89$ days based on the adjusted finish date (Substantial Completion) of **30-Jan-26** (935 days) in the Baseline Schedule to **29-Apr-26** (1,024 days) in the Pre-Impact Schedule. See Attachment A for a complete plot of the Pre-Impact Schedule critical path and Figure 3 below for the Contract Time Charges.

Figure 3: Contract Time Charges



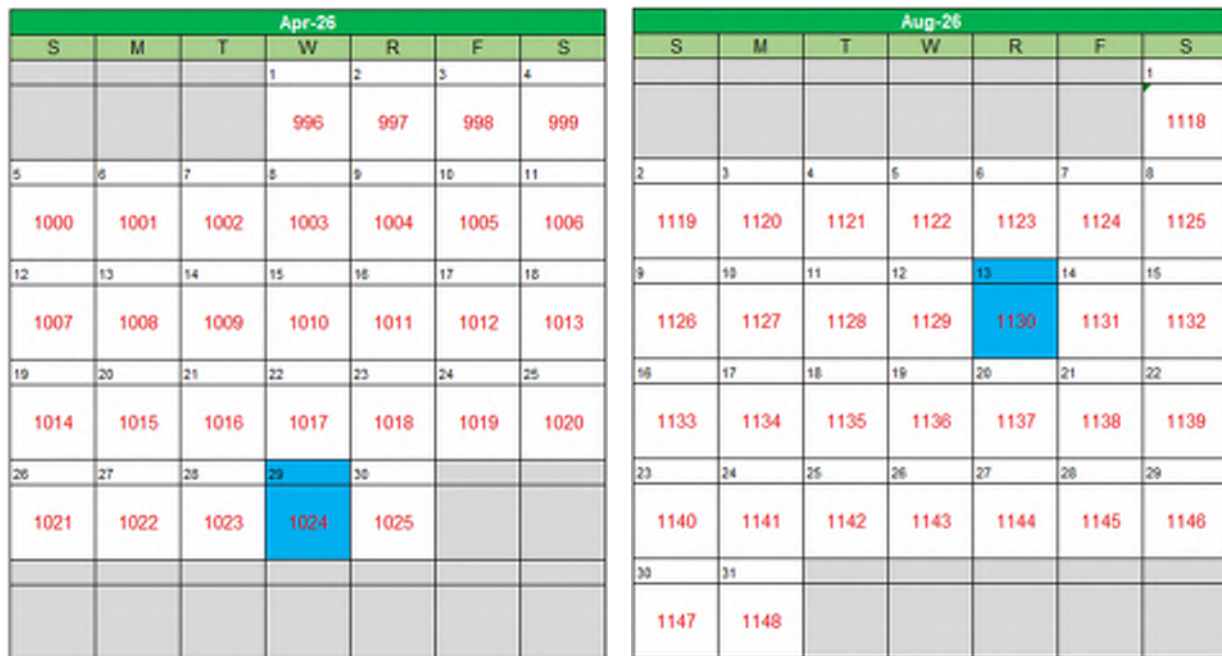
In the Post-Impact Schedule (Data Date 11-Apr-24), Activity UTL-60 is showing an actual finish of 21-Mar-24. Per the TIA narrative, upon remobilization to begin work on the 8' x 6' RBC, the Brightspeed Communication lines were identified in conflict. The lines were relocated on 10-Apr-24 allowing work to resume on the 8' x 6' RBC, as shown in the Post-Impact Schedule. See Figure 4 below and Attachment B for a complete plot of the Post-Impact Schedule.

Figure 4: Post-Impact Schedule



The adjusted finish date (Substantial Completion) of 13-Aug-26 (1,024 days) in the Post-Impact Schedule compared to 29-Apr-26 (1,130 days) in the Pre-Impact Schedule yields an impact of $1,130 - 1,024 = 106$ days. See Figure 5 below and Attachment C for the complete Contract Time Charge Calendar.

Figure 5: Contract Time Charges



Therefore, the total impact demonstrated in the TIA is $89 + 106 = 195$ days.

Summary & Recommendations

The Contractor's TIA submittal demonstrates a time impact based on utility conflicts. The total impact equates to a total of **195** days. Due the nature of the event, the impact is classified as a compensable delay.

Attachments:

A: Pre-Impact Schedule

B: Post-Impact Schedule

C: Contract Time Charge Calendar

TAB

NINE

T-1013	FY19	FY20	FY21	FY22	FY23	FY24	FY19 -FY24	YTD FY25	Total
Northpark Drive Overpass Project									
Planning:	\$ -	\$ 7,538.45	\$ -	\$ -	\$ -	\$ 88,723.49	\$ 96,261.94	\$ -	\$ 96,261.94
<i>Schematics/Studies</i>									
<i>Public Outreach</i>									
<i>Written Collateral</i>									
Acquisition:	\$ -	\$ 194,658.98	\$ 3,935,462.78	\$ 6,237,442.25	\$ 470,269.16	\$ 7,589.50	\$ 10,845,422.67	\$ 24,054.00	\$ 10,869,476.67
<i>Right-of-way</i>									
<i>Court Costs</i>									
<i>Legal (Condemnation/ROE)</i>									
<i>Recording</i>									
<i>Special Commissioners</i>									
<i>Arbitration</i>									
<i>Cost to Cure</i>									
<i>Appraiser</i>									
<i>Title Company</i>									
<i>Abstracts/Commitments</i>									
<i>Survey</i>									
Design:	\$ -	\$ 2,153,717.69	\$ 2,481,667.57	\$ 63,888.59	\$ 60,126.72	\$ 133,633.13	\$ 4,893,033.70	\$ 26,944.80	\$ 4,919,978.50
<i>Engineering</i>							\$ -		
Construction:	\$ -	\$ 1,526.05	\$ 21,152.97	\$ 583,273.65	\$ 8,201.52	\$ 12,711,668.95	\$ 13,325,823.14	\$ 10,392,001.19	\$ 23,717,824.33
<i>Harper Brothers</i>									
<i>Union Pacific</i>									
<i>Miscellaneous</i>									
<i>Agency Plan Review</i>									
Other:	\$ 231.00	\$ 592.50	\$ -	\$ 10,828.33	\$ 174,111.95	\$ 1,274,654.58	\$ 1,460,418.36	\$ 1,176,531.56	\$ 2,636,949.92
<i>Environmental/NEPA</i>									
<i>Legal (Inter-Agency)</i>									
<i>Project Management</i>									
	\$ -	\$ 2,358,033.67	\$ 6,438,283.32	\$ 6,895,432.82	\$ 712,709.35	\$ 14,216,269.65	\$ 30,620,959.81	\$ 11,619,531.55	\$ 42,240,491.36

T-1014A	FY19	FY20	FY21	FY22	FY23	FY24	FY19 -FY24	YTD FY25	Total
Northpark Drive Reconstruction Project									
Planning:	\$ -	\$ 3,697.00	\$ 78,473.23	\$ 362,220.78	\$ 163,119.29	\$ 88,723.49	\$ 696,233.79	\$ 20,130.00	\$ 716,363.79
<i>Schematics/Studies</i>									
<i>Public Outreach</i>									
<i>Written Collateral</i>									
Acquisition:	\$ -	\$ -	\$ 55,385.40	\$ 9,310.94	\$ -	\$ 5,308.00	\$ 70,004.34	\$ 324,679.04	\$ 394,683.38
<i>Right-of-way</i>									
<i>Court Costs</i>									
<i>Legal (Condemnation/ROE)</i>									
<i>Recording</i>									
<i>Special Commissioners</i>									
<i>Arbitration</i>									
<i>Cost to Cure</i>									
<i>Appraiser</i>									
<i>Title Company</i>									
<i>Abstracts/Commitments</i>									
<i>Survey</i>									
Design:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,633.13	\$ 133,633.13	\$ 69,716.91	\$ 203,350.04
<i>Engineering</i>							\$ -		
Construction:	\$ -	\$ -	\$ -	\$ -	\$ 57,500.00	\$ -	\$ 57,500.00	\$ -	\$ 57,500.00
<i>Harper Brothers</i>									
<i>Union Pacific</i>									
<i>Miscellaneous</i>									
<i>Agency Plan Review</i>									
Other:	\$ 231.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231.00	\$ -	\$ 231.00
<i>Environmental/NEPA</i>									
<i>Legal (Inter-Agency)</i>									
<i>Project Management</i>									
	\$ 231.00	\$ 3,697.00	\$ 133,858.63	\$ 371,531.72	\$ 220,619.29	\$ 227,664.62	\$ 957,602.26	\$ 414,525.95	\$ 1,372,128.21

T-1014B	FY19	FY20	FY21	FY22	FY23	FY24	FY19 -FY24	YTD FY25	Total
Northpark Drive Reconstruction Project									
Planning:	\$ -	\$ 12,765.59	\$ 79,457.19	\$ 304,237.62	\$ 123,554.06	\$ -	\$ 520,014.46	\$ -	\$ 520,014.46
<i>Schematics/Studies</i>									
<i>Public Outreach</i>									
<i>Written Collateral</i>									
Acquisition:	\$ -	\$ -	\$ 12,765.59	\$ 8,588.43	\$ -	\$ 4,995.50	\$ 26,349.52	\$ 128,607.04	\$ 154,956.56
<i>Right-of-way</i>									
<i>Court Costs</i>									
<i>Legal (Condemnation/ROE)</i>									
<i>Recording</i>									
<i>Special Commissioners</i>									
<i>Arbitration</i>									
<i>Cost to Cure</i>									
<i>Appraiser</i>									
<i>Title Company</i>									
<i>Abstracts/Commitments</i>									
<i>Survey</i>									
Design:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,676.98	\$ 149,676.98	\$ 13,934.79	\$ 163,611.77
<i>Engineering</i>									
Construction:	\$ -	\$ -	\$ -	\$ -	\$ 57,500.00	\$ -	\$ 57,500.00	\$ -	\$ 57,500.00
<i>Harper Brothers</i>									
<i>Union Pacific</i>									
<i>Miscellaneous</i>									
<i>Agency Plan Review</i>									
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Environmental/NEPA</i>									
<i>Legal (Inter-Agency)</i>									
<i>Project Management</i>									
	\$ -	\$ 12,765.59	\$ 92,222.78	\$ 312,826.05	\$ 181,054.06	\$ 154,672.48	\$ 753,540.96	\$ 142,541.83	\$ 896,082.79

SINGLE SHEET OF PLAIN
COLORED PAPER



THE SECRETARY OF TRANSPORTATION
WASHINGTON, DC 20590

April 24, 2025

To All Recipients of U.S. Department of Transportation Funding:

The U.S. Department of Transportation (Department or DOT) distributes substantial Federal financial assistance for thousands of projects, programs, and activities operated or initiated by diverse entities, including but not limited to State and local governments. The Department administers this Federal financial assistance to support the development and maintenance of the Nation's transportation infrastructure, pursuant to statutory authority and in accordance with binding contractual agreements in the form of Federal financial assistance agreements, usually grants, cooperative agreements, and loans. Accordingly, I write to clarify and reaffirm pertinent legal requirements, to outline the Department's expectations, and to provide a reminder of your responsibilities and the consequences of noncompliance with Federal law and the terms of your financial assistance agreements. It is the policy of the Department to award and to continue to provide Federal financial assistance only to those recipients who comply with their legal obligations.

As recipients of such DOT funds, you have entered into legally enforceable agreements with the United States Government and are obligated to comply fully with all applicable Federal laws and regulations. These laws and regulations include the United States Constitution, Federal statutes, applicable rules, and public policy requirements, including, among others, those protecting free speech and religious liberty and those prohibiting discrimination and enforcing controls on illegal immigration. As Secretary of Transportation, I am responsible for ensuring recipients of DOT financial assistance are aware of and comply with all applicable legal obligations.

The Equal Protection principles of the Constitution prohibit State and Federal governmental entities from discriminating on the basis of protected characteristics, including race. Indeed, as the Supreme Court declared in *Students for Fair Admission, Inc. v. Harvard (SFFA)*, 600 U.S. 181, 206 (2023), "[t]he clear and central purpose of the Fourteenth Amendment was to eliminate all official state sources of invidious racial discrimination in the States." The Court further noted that "[o]ne of the principal reasons race is treated as a forbidden classification is that it demeans the dignity and worth of a person to be judged by ancestry instead of by his or her own merit and essential qualities." *Id.* at 220. In ruling that race-based admissions programs at universities violated the Equal Protection Clause, the Court made clear that discrimination based on race is, has been, and will continue to be unlawful, except in rare circumstances. *Id.* at 220-21. Similarly, sex-based classifications violate the Equal Protection Clause absent "exceedingly persuasive" justification. *See United States v. Virginia*, 518 U.S. 515, 533 (1996).

These constitutional principles are reinforced by the Civil Rights Act of 1964, which prohibits discrimination based on protected characteristics in the Federal funding and employment contexts in Title VI (42 U.S.C. § 2000d *et seq.*) and Title VII (42 U.S.C. § 2000e-2), as well as the applicable non-discrimination clauses in the Federal Aid Highway Act of 1973 (23 U.S.C. §§ 140 and 324 *et seq.*), the Airport and Airway Improvement Act of 1982, (49 U.S.C. § 47123), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. § 1681 *et seq.*).

Based on binding Supreme Court precedent and these Federal laws, DOT is prohibited from discriminating based on race, color, national origin, sex, or religion in any of its programs or activities. Moreover, because DOT may not establish, induce, or endorse prohibited discrimination indirectly,¹ it must ensure that discrimination based on race, color, national origin, sex, or religion does not exist in the programs or activities it funds or financially assists.

These same principles apply to recipients of Federal financial assistance from DOT, as both a matter of Federal law and by virtue of contractual provisions governing receipt of DOT funding. Accordingly, DOT recipients are prohibited from engaging in discriminatory actions in their own policies, programs, and activities, including in administering contracts, and their employment practices.

Whether or not described in neutral terms, any policy, program, or activity that is premised on a prohibited classification, including discriminatory policies or practices designed to achieve so-called “diversity, equity, and inclusion,” or “DEI,” goals, presumptively violates Federal law. Recipients of DOT financial assistance must ensure that the personnel practices (including hiring, promotions, and terminations) within their organizations are merit-based and do not discriminate based on prohibited categories. Recipients are also precluded from allocating money received under DOT awards—such as through contracts or the provision of other benefits—based on suspect classifications. Any discriminatory actions in your policies, programs, and activities based on prohibited categories constitute a clear violation of Federal law and the terms of your grant agreements.

In addition, your legal obligations require cooperation generally with Federal authorities in the enforcement of Federal law, including cooperating with and not impeding U.S. Immigration and Customs Enforcement (ICE) and other Federal offices and components of the Department of Homeland Security in the enforcement of Federal immigration law. DOT has noted reported instances where some recipients of Federal financial assistance have declined to cooperate with ICE investigations, have issued driver’s licenses to individuals present in the United States in violation of Federal immigration law, or have otherwise acted in a manner that impedes Federal law enforcement. Such actions undermine Federal sovereignty in the enforcement of immigration law, compromise the safety and security of the transportation systems supported by DOT

¹ See *SFFA*, 600 U.S. at 230; *Norwood v. Harrison*, 413 U.S. 455, 465 (1973).

financial assistance, and prioritize illegal aliens over the safety and welfare of the American people whose Federal taxes fund DOT's financial assistance programs.

Under the Constitution, Federal law is "the supreme Law of the Land." U.S. Const. Art. VI. That means that where Federal and State legal requirements conflict, States and State entities must follow Federal law. Declining to cooperate with the enforcement of Federal immigration law or otherwise taking action intended to shield illegal aliens from ICE detection contravenes Federal law and may give rise to civil and criminal liability. *See* 8 U.S.C. § 1324 and 8 U.S.C. § 1373. Accordingly, DOT expects its recipients to comply with Federal law enforcement directives and to cooperate with Federal officials in the enforcement of Federal immigration law. The Department also expects its recipients to ensure that the Federal financial assistance they receive from DOT is provided only to subrecipients, businesses, or service providers that are U.S. Citizens or U.S. Nationals and Lawful Permanent Residents (LPRs) or legal entities allowed to do business in the U.S. and which do not employ illegal aliens.

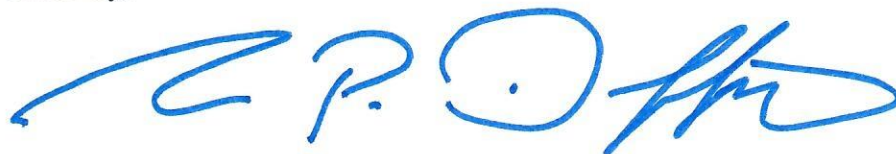
This letter provides notice of the Department's existing interpretation of Federal law. The Department will vigorously enforce the law on equal terms as to all its recipients and intends to take appropriate measures to assess their compliance based on the interpretation of Federal law set forth in this letter. Adherence to your legal obligations is a prerequisite for receipt of DOT financial assistance. Noncompliance with applicable Federal laws, or failure to cooperate generally with Federal authorities in the enforcement of Federal law, will jeopardize your continued receipt of Federal financial assistance from DOT and could lead to a loss of Federal funding from DOT.

The Department retains authority, pursuant to its oversight responsibilities and the terms of your agreements, to initiate enforcement actions, such as comprehensive audits and possible recovery of funds expended in a manner contrary to the terms of the funding agreement. DOT may also terminate funding in response to substantiated breaches of the terms of the agreement, or if DOT determines that continued funding is no longer in the public interest. These steps, within DOT's discretion, are intended to ensure accountability and protect the integrity of Federal programs.

To assist grant recipients in meeting their legal obligations, DOT offers technical guidance and support through its program offices. Should you require clarification regarding your obligations, you are encouraged to contact your designated DOT representative promptly. Proactive engagement is strongly advised to prevent inadvertent noncompliance.

DOT remains committed to advancing a transportation system that serves the public interest efficiently and unleashes economic prosperity and a superior quality of life for American families. This mission depends upon your strict adherence to the legal framework governing our partnership, and I trust you will take all necessary steps to comply with Federal law and satisfy your legal obligations.

Sincerely,

A handwritten signature in blue ink, appearing to read "S.P. Duffy". The signature is stylized with a large, sweeping initial "S" and a circular "P" followed by a dot, and a final flourish.

Sean P. Duffy