

**LAKE HOUSTON REDEVELOPMENT AUTHORITY**

---

**JOINT MEETING OF THE BOARDS OF DIRECTORS**

**JUNE 12, 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 **June 12, 2025**, at 8:00 a.m., at the Kingwood Community Center, 4102 Rustic Woods Drive, Kingwood, Texas 77345, and is open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

1. Establish quorum and call to order.
2. Approve minutes from last meeting.
3. Comments from Council District E, Council Member Fred Flickinger.
4. Receive public comments.
5. Financial and bookkeeping matters, including acceptance of the Financial Report, approving the payment of bills.
6. Master Agreement O.R. Colan Associates, LLC, related to land and right-of-way services needed for Northpark Drive Overpass (T-1013) and Northpark Drive Reconstruction Projects (T-1014).
7. TIFWorks, LLC Supplement Number Two to Master Agreement related to Additional Services.
8. Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance.
9. Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.
10. Receive presentations, reports, or updates from the Directors, consultants, City of Houston Staff, or others regarding development in the Authority and the Zone and implementation of Project Plan and Reinvestment Zone Financing Plan.
11. Discuss the meeting schedule including date and time of next meeting for **Thursday August 14, 2025, at 8:00 a.m.**
12. Convene in Executive Session pursuant to section 551.087, Texas Government Code, to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of security personnel or devices and or economic development negotiations.
13. Reconvene in the Open Session and authorize appropriate action regarding economic development negotiations.
14. Adjourn.



Ralph De Leon, Administrator for the Authority

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

May 8, 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 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; Michael Bender of Hunton Andrews Kurth LLP; Steve Peik, and Nguyen Nguyen of HNTB Corporation; Cory Burton of Burton Accounting; 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, Rick Stiostris and Jerry Forey.

- 1. Establish quorum and call to order.** Director Broad conducted a roll call and determined a quorum of the Board was present. The meeting was convened to Order at 8:00 a.m.
- 2. Approve minutes from last meeting.** After review and discussion, Director Ivy motioned to adopt the minutes from April 10, 2025, Board of Directors meeting, which was seconded by Director Brusatori, and which passed by unanimous vote.
- 3. Comments from Council District E, City Council Member Fred Flickinger.** Council Member Flickinger was traveling in Arizona. There were no comments from District E.
- 4. Receive public comments.** There were no public comments.
- 5. Financial and bookkeeping matters, including acceptance of Financial Report,**



**approving the payment of bills.** Mr. Burton reviewed the financial statements and provided an overview of fund balances and current expenditure. After review and discussion Director Christman motioned to accept the Financial Report, authorize payment of current invoices and ratify the payment of Harper Brothers Construction Pay Applications 21, from the prior period, which was seconded by Director Basaldua and which passed by unanimous vote.

6. **Approve Fiscal Year 2026 Annual Operating Budget of the Authority, and Fiscal Years 2026-2030 Capital Improvement Budget for the Zone.** Mr. De Leon provided an budget tutorial for the new Board members, specifically that the item consists of two unique Budgets, an annual operating budget of the Authority and the 5-year CIP of the Zone. Mr. De Leon then provided an overview of the Fiscal Year 2026 planned expenditures and debt issuance. After review and discussion, Director Beattie motioned to adopt the draft Fiscal Year 2026 Budgets and authorize forwarding the budget to the City for consideration and approval, which was seconded by Director Bertrand, and passed by unanimous vote.
7. **Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance including:**
  - a. **Harper Brothers 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.** Mr. De Leon provided an explanation of the items included in Change Order No. 9, which consisted primarily of adjustments triggered by previously unknown field conditions; and needed to allow the Contractor to continue advancing the project in a timely manner. After review and discussion, Director Brusatori Motioned to accept Change Order No. 9, which was seconded by Director Beattie, and which passed by unanimous vote.
8. **Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.** Mr. Salinas provided an overview of current activity related to the T-1014 Project including incorporation of TxDOT right-of-way mapping comments into the Surveys, and an adjustment of the readiness of 100% Construction Plans from first quarter 2028 to third quarter 2027. Mr. De Leon further explained there is a gap between when final Construction Plans are approved by TxDOT and when TxDOT bids the Project. After TxDOT approves the drawings, TxDOT will need to enter into an Agreement with LHRA, LHRA will need to forward the 20% Local Co-Matching funds to TxDOT, and only then will TxDOT advertise and bid the Project. Thus, the date to bid the Project remains second or third quarter 2028.
9. **Receive presentations, reports, or updates from the Directors, consultants, City of Houston staff, or others regarding development in the Authority and the Zone and implementation of Project Plan and Reinvestment Zone Financing Plan including:**



# DRAFT

- a. **CIP YTD Report: T-1013, T-1014A, T-1014B.** Mr. De Leon noted the report was a bi-product of the FY26 Budget preparation process, developed primarily to assist the new Board Members and the new Council Member by detailing the costs to date of the T-1013 (Northpark Drive Overpass Project) and the T-1014A & T-1014B (Northpark Drive Reconstruction Project) Projects. Director Broad noted the report was for informational purposes only. No action was taken.
  - b. **Letter U.S Secretary of Transportation re: U.S Department of Transportation Funding, dated April 24, 2025.** Mr. De Leon reported the Letter was included in the Board Packet as it amends Federal Transportation Grant recipient requirements for Phase 2 Northpark Drive Project funding (T-1014A & T-1014B). No action was taken.
10. **Discuss the meeting schedule including date and time of next meeting for Thursday, June 12, 2025, at 8:00 a.m.** Directed Broad noted the next Board of Directors meeting would be held in June.
11. **Convene in Executive Session pursuant to section 551.087, Texas Government Code, to discuss economic development matters of the Zone.** The Board convened in Executive Session at 8:36 a.m., to discuss contemplated litigation.
12. **Reconvene in the Open Session and authorize appropriate action regarding economic development negotiations.** The Board reconvened the Open Session at 8:39 a.m.
13. **Adjourn.** At 8:40 a.m., Director Christman 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

June 12, 2025



Lake Houston Redevelopment Authority

**Account Balances**

As of June 12, 2025

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Money Market Funds</b>					
TEXAS CAPITAL BANK (XXXX4012)			4.42%	19,972,762.97	
TEXAS CLASS (XXXX2345)			4.21%	2,285.35	
US BANK (XXXX2056)			4.43%	8,238,191.00	
<b>Checking Account(s)</b>					
TEXAS CAPITAL BANK (XXX1785)			0.00%	5,502.62	
<b>Totals for Operating Fund:</b>				<b>\$28,218,741.94</b>	
<b>Fund: Debt Service</b>					
<b>Checking Account(s)</b>					
REGIONS BANK (XXXX2442)			4.18%	915.10	Regions Pledged Revenue
REGIONS BANK (XXXX2443)			4.18%	152,908.83	Regions Debt Service
REGIONS BANK (XXXX2444)			4.18%	2,680,122.86	Regions Debt Serv Reserve
<b>Totals for Debt Service Fund:</b>				<b>\$2,833,946.79</b>	
<b>Fund: Capital Projects</b>					
<b>Checking Account(s)</b>					
REGIONS BANK (XXXX2445)			4.18%	2,682,386.00	Regions Project
<b>Totals for Capital Projects Fund:</b>				<b>\$2,682,386.00</b>	
<b>Grand Total for Lake Houston Redevelopment Authority:</b>				<b>\$33,735,074.73</b>	



## Cash Flow Report - Texas Capital Operating Account

As of June 12, 2025

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/09/2025				\$5,358.88
Receipts				
	Wire Transfer from Money Market		240,000.00	
Total Receipts				240,000.00
Disbursements				
ACH	HNTB Corporation	Engineering Fees	(165,136.07)	
ACH	Hollaway Environmental + Communications	Northpark Drive Reconstruction	(867.50)	
ACH	Hunton Andrews Kurth LLP	Legal Fees	(19,574.81)	
ACH	McKim & Creed Inc.	Phase 2 Northpark Reconstruction	(32,267.90)	
ACH	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(6,161.13)	
ACH	TIFWorks LLC	Basic Services - May 2025	(15,581.60)	
Bnk Chrg	Texas Capital Bank	Service Charge on Texas Capital Operating	(267.25)	
Total Disbursements				(239,856.26)
BALANCE AS OF 06/12/2025				\$5,502.62



## Cash Flow Report - Regions Project Account

As of June 12, 2025

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/09/2025				\$3,901,628.14
Receipts				
	Interest Earned on Regions CPF		16,096.15	
Total Receipts				16,096.15
Disbursements				
ACH	Harper Brothers Construction, LLC	Pay Application No. 22	(1,235,338.29)	
Total Disbursements				(1,235,338.29)
BALANCE AS OF 06/12/2025				\$2,682,386.00



## Cash Flow Report - Regions Debt Service Account

As of June 12, 2025

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/09/2025				\$152,378.60
Receipts				
	Interest Earned on Regions DSF		530.23	
Total Receipts				530.23
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 06/12/2025				\$152,908.83



## Cash Flow Report - Regions Debt Serv Reserve Account

As of June 12, 2025

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/09/2025				\$2,670,828.95
Receipts				
	Interest Earned on Regions Debt Service Reserve		9,293.91	
Total Receipts				9,293.91
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 06/12/2025				\$2,680,122.86



## Balance Sheet

As of May 31, 2025

	May 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
%\$% 'HM Uj7Ud]HU' C dYfUhb[	5,092
&%\$ ' ' FY[ ]cbgDfc'WM	2,682,386
' % \$% ' FY[ ]cbg8 WnGYfj ]W	152,909
' % \$& ' FY[ ]cbg8 WnGYfj ' FYgfj Y	2,680,123
Total Checking/Savings	5,520,509
Other Current Assets	
1 Operating	
%\$% 'HM Uj7'Ugg	2,285
%\$& 'HM Uj7Ud]HU' A A	20,212,763
%\$\$( ' ' G'6Ub_	8,238,191
Total 1 Operating	28,453,239
3 Debt Service	
' % \$ ' ' FY[ ]cbgD'YX[ 'Y'FYj Ybi Y	915
Total 3 Debt Service	915
Other Current Assets	
%\$ \$) ' '5Wm YX' bHfYgh! ' ' G'6Ub_	79,479
%\$ \$% ' ' G'6Ub_! ' : A J '5Xf gha Yohg	904,417
Total Other Current Assets	983,896
Total Other Current Assets	29,438,051
Total Current Assets	34,958,560
Other Assets	
' %\$% ' Hc'6YDfcj ]XYX Zcf'6cbXYX8 Wn	42,950,000
Total Other Assets	42,950,000
<b>TOTAL ASSETS</b>	<b>77,908,560</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
%\$% '5Wm bngDUhtWY	239,589
Total Accounts Payable	239,589
Other Current Liabilities	
Other Current Liabilities	
%\$\$( ' ' FYUjU YDUhtWY	1,112,653
Total Other Current Liabilities	1,112,653
Total Other Current Liabilities	1,112,653
Total Current Liabilities	1,352,242
Long Term Liabilities	
Long Term Liabilities	
' & \$% '6cbXgDUhtWY! GYfjYg&\$%	42,950,000
Total Long Term Liabilities	42,950,000
Total Long Term Liabilities	42,950,000



## Balance Sheet

As of May 31, 2025

	May 31, 25
Total Liabilities	44,302,242
Equity	
%\$% : i bX'6ULbW	23,263,991
& %\$% : i bX'6ULbW! 7D:	24,561,010
'' %\$% : i bX'6ULbW! 8 G	2,765,885
Net Income	(16,984,568)
Total Equity	33,606,318
TOTAL LIABILITIES & EQUITY	77,908,560



# Lake Houston Redevelopment Authority Balance Sheet Prev Year Comparison

As of May 31, 2025

	May 31, 25	May 31, 24	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
11101 · Texas Capital Operating	5,091.63	2,115.11	2,976.52	140.7%
21203 · Regions Project	2,682,386.00	13,517,912.78	-10,835,526.78	-80.2%
31301 · Regions Debt Service	152,908.83	27,439.86	125,468.97	457.3%
31302 · Regions Debt Serv Reserve	2,680,122.86	2,879,679.95	-199,557.09	-6.9%
<b>Total Checking/Savings</b>	<b>5,520,509.32</b>	<b>16,427,147.70</b>	<b>-10,906,638.38</b>	<b>-66.4%</b>
Other Current Assets				
1 Operating				
11201 · Texas Class	2,285.35	2,181.41	103.94	4.8%
11104 · Prosperity Bank Operating	0.00	21,174.88	-21,174.88	-100.0%
11105 · Prosperity Savings x8051	0.00	8,373.27	-8,373.27	-100.0%
11202 · Texas Capital MM	20,212,762.97	8,427,832.10	11,784,930.87	139.8%
11204 · US Bank	8,238,191.00	20,000,010.00	-11,761,819.00	-58.8%
<b>Total 1 Operating</b>	<b>28,453,239.32</b>	<b>28,459,571.66</b>	<b>-6,332.34</b>	<b>0.0%</b>
3 Debt Service				
31303 · Regions Pledged Revenue	915.10	485.24	429.86	88.6%
<b>Total 3 Debt Service</b>	<b>915.10</b>	<b>485.24</b>	<b>429.86</b>	<b>88.6%</b>
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%
<b>Total Other Current Assets</b>	<b>983,896.14</b>	<b>0.00</b>	<b>983,896.14</b>	<b>100.0%</b>
<b>Total Other Current Assets</b>	<b>29,438,050.56</b>	<b>28,460,056.90</b>	<b>977,993.66</b>	<b>3.4%</b>
<b>Total Current Assets</b>	<b>34,958,559.88</b>	<b>44,887,204.60</b>	<b>-9,928,644.72</b>	<b>-22.1%</b>
Other Assets				
31100 · To Be Provided for Bonded Debt	42,950,000.00	44,040,000.00	-1,090,000.00	-2.5%
<b>Total Other Assets</b>	<b>42,950,000.00</b>	<b>44,040,000.00</b>	<b>-1,090,000.00</b>	<b>-2.5%</b>
<b>TOTAL ASSETS</b>	<b>77,908,559.88</b>	<b>88,927,204.60</b>	<b>-11,018,644.72</b>	<b>-12.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
12101 · Accounts Payable	239,589.01	1,292,686.80	-1,053,097.79	-81.5%
<b>Total Accounts Payable</b>	<b>239,589.01</b>	<b>1,292,686.80</b>	<b>-1,053,097.79</b>	<b>-81.5%</b>
Other Current Liabilities				
Other Current Liabilities				
12204 · Retainage Payable	1,112,652.58	568,860.96	543,791.62	95.6%
<b>Total Other Current Liabilities</b>	<b>1,112,652.58</b>	<b>568,860.96</b>	<b>543,791.62</b>	<b>95.6%</b>
<b>Total Other Current Liabilities</b>	<b>1,112,652.58</b>	<b>568,860.96</b>	<b>543,791.62</b>	<b>95.6%</b>
<b>Total Current Liabilities</b>	<b>1,352,241.59</b>	<b>1,861,547.76</b>	<b>-509,306.17</b>	<b>-27.4%</b>
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%
<b>Total Long Term Liabilities</b>	<b>42,950,000.00</b>	<b>44,040,000.00</b>	<b>-1,090,000.00</b>	<b>-2.5%</b>
<b>Total Long Term Liabilities</b>	<b>42,950,000.00</b>	<b>44,040,000.00</b>	<b>-1,090,000.00</b>	<b>-2.5%</b>
<b>Total Liabilities</b>	<b>44,302,241.59</b>	<b>45,901,547.76</b>	<b>-1,599,306.17</b>	<b>-3.5%</b>
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	-16,984,567.80	-18,440,620.12	1,456,052.32	7.9%
<b>Total Equity</b>	<b>33,606,318.29</b>	<b>43,025,656.84</b>	<b>-9,419,338.55</b>	<b>-21.9%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>77,908,559.88</b>	<b>88,927,204.60</b>	<b>-11,018,644.72</b>	<b>-12.4%</b>



# Lake Houston Redevelopment Authority

## Profit & Loss

July 2024 through May 2025

	Jul '24 - May 25
Ordinary Income/Expense	
Income	
Interest Income - CPF	401,604.69
Interest Income - DSF	144,821.50
Interest Income - Savings	537,658.66
Misc. Income	1,276.63
Total Income	1,085,361.48
Cost of Goods Sold	
Capital Improvement Projects	
T-1013 Northpark Dr Overpass Pr	11,261,890.42
T-1014A Northpark Drive	410,443.82
T-1014B Northpark Drive	190,974.94
Total Capital Improvement Projects	11,863,309.18
Total COGS	11,863,309.18
Gross Profit	-10,777,947.70
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	61,645.76
Administrative Consultants	167,824.24
Audit	18,750.00
Tax Consultants	14,779.20
63300 · Insurance Expense	6,114.22
64900 · Office Supplies	2,553.24
Total TIRZ Admin and Overhead	271,666.66
60400 · Bank Service Charges	5,324.86
66700 · Professional Fees	
Construction audit	25,500.00
Engineering Consultants	22,927.88
Legal Fees	61,250.58
Total 66700 · Professional Fees	109,678.46
Total Expense	6,206,620.10
Net Ordinary Income	-16,984,567.80
Net Income	-16,984,567.80



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

July 2024 through May 2025

	Jul '24 - May 25	Jul '23 - May 24	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Income - CPF	401,604.69	965,738.96	-564,134.27	-58.4%
Interest Income - DSF	144,821.50	161,437.26	-16,615.76	-10.3%
Interest Income - Savings	537,658.66	531,155.41	6,503.25	1.2%
Misc. Income	1,276.63	0.00	1,276.63	100.0%
<b>Total Income</b>	<b>1,085,361.48</b>	<b>1,658,331.63</b>	<b>-572,970.15</b>	<b>-34.6%</b>
<b>Cost of Goods Sold</b>				
<b>Capital Improvement Projects</b>				
T-1013 Northpark Dr Overpass Pr	11,261,890.42	14,990,583.75	-3,728,693.33	-24.9%
T-1014A Northpark Drive	410,443.82	227,751.42	182,692.40	80.2%
T-1014B Northpark Drive	190,974.94	81,604.61	109,370.33	134.0%
<b>Total Capital Improvement Projects</b>	<b>11,863,309.18</b>	<b>15,299,939.78</b>	<b>-3,436,630.60</b>	<b>-22.5%</b>
<b>Total COGS</b>	<b>11,863,309.18</b>	<b>15,299,939.78</b>	<b>-3,436,630.60</b>	<b>-22.5%</b>
<b>Gross Profit</b>	<b>-10,777,947.70</b>	<b>-13,641,608.15</b>	<b>2,863,660.45</b>	<b>21.0%</b>
<b>Expense</b>				
<b>Debt Service</b>				
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%
<b>Total Debt Service</b>	<b>2,651,775.00</b>	<b>1,589,025.00</b>	<b>1,062,750.00</b>	<b>66.9%</b>
<b>Developer Reimbursement</b>				
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%
<b>Total Friendswood</b>	<b>1,138,388.52</b>	<b>852,278.79</b>	<b>286,109.73</b>	<b>33.6%</b>
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%
<b>Total Developer Reimbursement</b>	<b>3,168,175.12</b>	<b>2,836,982.61</b>	<b>331,192.51</b>	<b>11.7%</b>
<b>TIRZ Admin and Overhead</b>				
Accounting	61,645.76	27,388.28	34,257.48	125.1%
Administrative Consultants	167,824.24	134,292.79	33,531.45	25.0%
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	2,553.24	780.19	1,773.05	227.3%
<b>Total TIRZ Admin and Overhead</b>	<b>271,666.66</b>	<b>202,846.68</b>	<b>68,819.98</b>	<b>33.9%</b>
<b>Transfers</b>				
Municipal Services	0.00	0.00	0.00	0.0%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
60400 - Bank Service Charges	5,324.86	6,115.06	-790.20	-12.9%
66700 - Professional Fees				
Construction audit	25,500.00	3,500.00	22,000.00	628.6%
Engineering Consultants	22,927.88	63,329.46	-40,401.58	-63.8%
Legal Fees	61,250.58	97,213.16	-35,962.58	-37.0%
<b>Total 66700 - Professional Fees</b>	<b>109,678.46</b>	<b>164,042.62</b>	<b>-54,364.16</b>	<b>-33.1%</b>
<b>Total Expense</b>	<b>6,206,620.10</b>	<b>4,799,011.97</b>	<b>1,407,608.13</b>	<b>29.3%</b>
<b>Net Ordinary Income</b>	<b>-16,984,567.80</b>	<b>-18,440,620.12</b>	<b>1,456,052.32</b>	<b>7.9%</b>
<b>Net Income</b>	<b>-16,984,567.80</b>	<b>-18,440,620.12</b>	<b>1,456,052.32</b>	<b>7.9%</b>



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

July 2024 through June 2025

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Interest Income - CPF</b>						
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
04/30/2025	Int		Interest Earned on Regions CPF		19,474.73	385,508.54
05/31/2025	Int		Interest Earned on Regions CPF		16,096.15	401,604.69
Total Interest Income - CPF				0.00	401,604.69	401,604.69
<b>Interest Income - DSF</b>						
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
04/30/2025	Int		Interest Earned on Regions Pledged Revenue		9.27	124,665.40
04/30/2025	Int		Interest Earned on Regions Debt Service Reserve		9,677.05	134,342.45
04/30/2025	Int		Interest Earned on Regions DSF		651.74	134,994.19
05/31/2025	Int		Interest Earned on Regions Pledged Revenue		3.17	134,997.36
05/31/2025	Int		Interest Earned on Regions Debt Service Reserve		9,293.91	144,291.27
05/31/2025	Int		Interest Earned on Regions DSF		530.23	144,821.50
Total Interest Income - DSF				0.00	144,821.50	144,821.50
<b>Interest Income - Savings</b>						
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
04/30/2025	Int		Interest Earned on Texas Capital		70,065.23	463,341.89
04/30/2025	Int		Interest Earned on Texas Class		7.95	463,349.84
05/31/2025	Int		Interest Earned on Texas Capital		74,300.68	537,650.52
05/31/2025	Int		Interest Earned on Texas Class		8.14	537,658.66
Total Interest Income - Savings				0.00	537,658.66	537,658.66
<b>Misc. Income</b>						
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	1,085,361.48	1,085,361.48
<b>Cost of Goods Sold</b>						
<b>Capital Improvement Projects</b>						
<b>T-1013 Northpark Dr Overpass Pr</b>						
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



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

July 2024 through June 2025

Date	Num	Name	Memo	Debit	Credit	Balance
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	Huntun Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	4,186.00		6,170,266.12
12/31/2024	030-65885-CN-001	HNTB Corporation	Northpark CEI	123,254.91		6,293,521.03
12/31/2024	053-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	9,249.84		6,302,770.87
01/31/2025	Pay Estimate 18	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,125,928.70		7,428,699.57
01/31/2025	131822633	Huntun Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	1,889.00		7,430,588.57
01/31/2025	031-65885-CN-001	HNTB Corporation	Northpark CEI	94,471.38		7,525,059.95
01/31/2025	054-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	4,252.56		7,529,312.51
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	Huntun 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
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
03/31/2025	250185	Hollaway Environmental + Communications	Northpark Drive Reconstruction	865.00		8,824,189.97
03/31/2025	131824638	Huntun Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	2,952.00		8,827,141.97
03/31/2025	131824639	Huntun Andrews Kurth LLP	T-1013 - Northpark Drive Overpass ProjectCOH vs. Verona Investments	500.00		8,827,641.97
04/30/2025	Pay Estimate 21	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	983,625.32		9,811,267.29
04/30/2025	90144863	Union Pacific Railroad Company	Northpark Drive Expense	40,694.61		9,851,961.90
04/30/2025	131825516	Huntun Andrews Kurth LLP	T-1013 - Northpark Drive Overpass Project	5,141.50		9,857,103.40
04/30/2025	034-65885-CN-001	HNTB Corporation	Northpark CEI	101,273.59		9,958,376.99
04/30/2025	057-65885-PL-002	HNTB Corporation	NorthPark TO2 - Project Management	2,289.84		9,960,666.83
04/30/2025	250247	Hollaway Environmental + Communications	Northpark Drive Reconstruction	867.50		9,961,534.33
05/31/2025	Pay Estimate 22	Harper Brothers Construction, LLC	Northpark Drive Overpass Project	1,300,356.09		11,261,890.42
Total T-1013 Northpark Dr Overpass Pr				11,266,606.73	4,716.31	11,261,890.42
<b>T-1014A Northpark Drive</b>						
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 + Communications	Northpark Drive Reconstruction	192.50		6,008.78
08/31/2024	24-0415	Hollaway Environmental + Communications	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	Huntun 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 + Communications	Northpark Drive Reconstruction	12,835.00		78,616.47
09/30/2024	131819543	Huntun Andrews Kurth LLP	T-1014 - Phase II Northpark Drive	716.00		79,332.47
10/31/2024	24-0638	Hollaway Environmental + Communications	Northpark Drive Reconstruction	3,552.50		82,884.97
10/31/2024	131820145	Huntun 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	Huntun 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	Huntun 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	Huntun 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
04/30/2025	049-65885-PL-003	HNTB Corporation	Northpark TO4	2,146.52		375,018.82
04/30/2025	049-65885-DS-002	HNTB Corporation	Northpark T05	35,425.00		410,443.82
04/30/2025	235241	McKim & Creed Inc.	Project 06271-0008	0.00		410,443.82
05/31/2025	236819	McKim & Creed Inc.	Project 06271-0008	0.00		410,443.82
Total T-1014A Northpark Drive				410,443.82	0.00	410,443.82
<b>T-1014B Northpark Drive</b>						
08/31/2024	041-65885-PL-003	HNTB Corporation	Northpark TO4			0.00
08/31/2024	131818674	Huntun 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	Huntun Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Montgomery County)	9,072.00		33,474.65
11/30/2024	131821121	Huntun Andrews Kurth LLP	T-1014 - Phase II Northpark Drive (Montgomery County)	1,562.00		35,036.65
01/31/2025	131822635	Huntun 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	Huntun 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
04/30/2025	049-65885-PL-003	HNTB Corporation	Northpark TO4	276.12		134,982.04
04/30/2025	049-65885-DS-002	HNTB Corporation	Northpark T05	23,725.00		158,707.04
04/30/2025	235241	McKim & Creed Inc.	Project 06271-0008	13,874.00		172,581.04
05/31/2025	236819	McKim & Creed Inc.	Project 06271-0008	18,393.90		190,974.94
Total T-1014B Northpark Drive				190,974.94	0.00	190,974.94
Total Capital Improvement Projects				11,868,025.49	4,716.31	11,863,309.18
Total COGS				11,868,025.49	4,716.31	11,863,309.18
Gross Profit				11,868,025.49	1,090,077.79	-10,777,947.70
<b>Expense</b>						
<b>Debt Service</b>						
<b>Principal</b>						
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
<b>63400 - Interest Expense</b>						
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
<b>Developer Reimbursement</b>						
<b>Amvest-Skylark</b>						
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



## Lake Houston Redevelopment Authority

## Profit &amp; Loss Detail

July 2024 through June 2025

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Barrington</b>						
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
<b>Classic Contractors</b>						
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
<b>Friendswood</b>						
<b>Friendswood - Onsite Improv.</b>						
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
<b>Mainstreet - Lovett</b>						
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
<b>Meritage</b>						
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
<b>Riverpoint Village</b>						
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
<b>Stratus</b>						
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
<b>TIRZ Admin and Overhead</b>						
<b>Accounting</b>						
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	109582	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
05/31/2025	113152	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	5,904.21		61,645.76
	Total Accounting			61,645.76	0.00	61,645.76
<b>Administrative Consultants</b>						
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
05/31/2025	06122025	TIFWorks LLC	Basic Services	15,450.00		167,808.00
05/31/2025	06122025	TIFWorks LLC	Post Agenda	16.24		167,824.24
	Total Administrative Consultants			167,824.24	0.00	167,824.24
<b>Audit</b>						
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
<b>Tax Consultants</b>						
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
<b>63300 - Insurance Expense</b>						
03/01/2025	6804 - 2025	Texas Municipal League Intergovernmental	Insurance Expense	3,056.62		3,056.62
03/01/2025	6839 - 2025	Texas Municipal League Intergovernmental	Insurance Expense	3,057.60		6,114.22
	Total 63300 - Insurance Expense			6,114.22	0.00	6,114.22
<b>64900 - Office Supplies</b>						
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
03/31/2025	131824703	Hunton Andrews Kurth LLP	General Counsel Services	86.30		1,938.46
04/30/2025	112407	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	68.64		2,007.10



Lake Houston Redevelopment Authority

Profit & Loss Detail

July 2024 through June 2025

Date	Num	Name	Memo	Debit	Credit	Balance
04/30/2025	05082025	TIFWorks LLC	Starbucks Board Meeting	115.36		2,122.46
04/30/2025	131825428	Hunton Andrews Kurth LLP	General Counsel Services	58.50		2,180.96
05/31/2025	113152	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	256.92		2,437.88
05/31/2025	06122025	TIFWorks LLC	Starbucks Board Meeting	115.36		2,553.24
Total 64900 · Office Supplies				2,553.24	0.00	2,553.24
Total TIRZ Admin and Overhead				271,666.66	0.00	271,666.66
<b>60400 · Bank Service Charges</b>						
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
05/31/2025	Bnk Chrg	Texas Capital Bank	Service Charge	267.25		5,324.86
Total 60400 · Bank Service Charges				5,324.86	0.00	5,324.86
<b>66700 · Professional Fees</b>						
<b>Construction audit</b>						
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
<b>Engineering Consultants</b>						
07/31/2024	221685	McKim & Creed Inc.	Project 06271-0006; Invoice #6	2,454.70		2,454.70
08/31/2024	049-65885-PL-001	HNTB Corporation	On-Call Engineering Services	817.80		3,272.50
09/27/2024	050-65885-PL-001	HNTB Corporation	NorthPark T01 - On-Call Engineering Services	6,784.56		10,057.06
10/31/2024	051-65885-PL-001	HNTB Corporation	NorthPark T01 - On-Call Engineering Services	3,650.42		13,707.48
10/31/2024	226598	McKim & Creed Inc.	Project 06271-0006;	6,830.40		20,537.88
01/31/2025	230535	McKim & Creed Inc.	Project 06271-0006;	1,230.00		21,767.88
02/28/2025	232280	McKim & Creed Inc.	Project 06271-0006;	1,160.00		22,927.88
Total Engineering Consultants				22,927.88	0.00	22,927.88
<b>Legal Fees</b>						
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
03/31/2025	131824703	Hunton Andrews Kurth LLP	General Counsel Services	4,102.50		54,516.57
04/30/2025	131825428	Hunton Andrews Kurth LLP	General Counsel Services	6,734.01		61,250.58
Total Legal Fees				61,250.58	0.00	61,250.58
Total 66700 · Professional Fees				109,678.46	0.00	109,678.46
Total Expense				6,206,620.10	0.00	6,206,620.10
Net Ordinary Income				18,074,645.59	1,090,077.79	-16,984,567.80
<b>Net Income</b>				<b>18,074,645.59</b>	<b>1,090,077.79</b>	<b>-16,984,567.80</b>



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

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
COH Contribution	0.00	0.00	0.00	0.0%
Interest Income - CPF	401,604.69	635,933.29	-234,328.60	63.2%
Interest Income - DSF	144,821.50	107,699.28	37,122.22	134.5%
Interest Income - Savings	537,658.66	808,167.43	-270,508.77	66.5%
Misc. Income	1,276.63			
<b>Tax Increment</b>				
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%
<b>Total Tax Increment</b>	0.00	22,935,955.00	-22,935,955.00	0.0%
<b>47900 - Interest - COH</b>	0.00	4,000.00	-4,000.00	0.0%
<b>Total Income</b>	1,085,361.48	24,491,755.00	-23,406,393.52	4.4%
<b>Cost of Goods Sold</b>				
<b>Capital Improvement Projects</b>				
T-1013 Northpark Dr Overpass Pr	11,261,890.42	16,987,527.00	-5,725,636.58	66.3%
T-1014A Northpark Drive	410,443.82	1,635,568.00	-1,225,124.18	25.1%
T-1014B Northpark Drive	190,974.94	1,470,843.00	-1,279,868.06	13.0%
T-1099 Concrete Panel Program	0.00	90,000.00	-90,000.00	0.0%
<b>Total Capital Improvement Projects</b>	11,863,309.18	20,183,938.00	-8,320,628.82	58.8%
<b>Total COGS</b>	11,863,309.18	20,183,938.00	-8,320,628.82	58.8%
<b>Gross Profit</b>	-10,777,947.70	4,307,817.00	-15,085,764.70	-250.2%
<b>Expense</b>				
<b>Debt Service</b>				
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%
<b>Total Debt Service</b>	2,651,775.00	2,651,775.00	0.00	100.0%
<b>Developer Reimbursement</b>				
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%
<b>Total Friendswood</b>	1,138,388.52	1,069,705.00	68,683.52	106.4%
Holley-Gunlganti	0.00	34,447.00	-34,447.00	0.0%
Mainstreet - Lovett	256,303.61	330,877.00	-74,573.39	77.5%
Meritage	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%
<b>Total Developer Reimbursement</b>	3,168,175.12	3,503,688.00	-335,512.88	90.4%
<b>TIRZ Admin and Overhead</b>				
Accounting	61,645.76	20,000.00	41,645.76	308.2%
Administrative Consultants	167,824.24	180,000.00	-12,175.76	93.2%
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	2,553.24	0.00	2,553.24	100.0%
<b>Total TIRZ Admin and Overhead</b>	271,666.66	251,500.00	20,166.66	108.0%
<b>Transfers</b>				
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%
<b>Total Transfers</b>	0.00	15,065,616.00	-15,065,616.00	0.0%
<b>60400 - Bank Service Charges</b>	5,324.86	0.00	5,324.86	100.0%
<b>66700 - Professional Fees</b>				
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	61,250.58	100,000.00	-38,749.42	61.3%
Planning Consultants	0.00	0.00	0.00	0.0%
66700 - Professional Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 66700 - Professional Fees</b>	109,678.46	150,000.00	-40,321.54	73.1%
<b>Total Expense</b>	6,206,620.10	21,622,579.00	-15,415,958.90	28.7%
<b>Net Ordinary Income</b>	-16,984,567.80	-17,314,762.00	330,194.20	98.1%
<b>Net Income</b>	-16,984,567.80	-17,314,762.00	330,194.20	98.1%



**Lake Houston Redevelopment Authority**  
**Unpaid Bills Detail**  
As of June 5, 2025

Type	Date	Num	Memo	Open Balance
<b>HNTB Corporation</b>				
Bill	04/30/2025	034-65885-CN-001	Northpark CEI	101,273.59
Bill	04/30/2025	049-65885-PL-003	Northpark TO4	2,422.64
Bill	04/30/2025	049-65885-DS-002	Northpark T05	59,150.00
Bill	04/30/2025	057-65885-PL-002	NorthPark TO2 - Project Management	2,289.84
Total HNTB Corporation				165,136.07
<b>Hollaway Environmental + Communications</b>				
Bill	04/30/2025	250247	Northpark Drive Reconstruction	867.50
Total Hollaway Environmental + Communications				867.50
<b>Hunton Andrews Kurth LLP</b>				
Bill	03/31/2025	131824638	T-1013 - Northpark Drive Overpass Project	2,952.00
Bill	03/31/2025	131824639	T-1013 - Northpark Drive Overpass Project	500.00
Bill	03/31/2025	131824703	General Counsel Services	4,188.80
Bill	04/30/2025	131825428	General Counsel Services	6,792.51
Bill	04/30/2025	131825516	T-1013 - Northpark Drive Overpass Project	5,141.50
Total Hunton Andrews Kurth LLP				19,574.81
<b>McKim &amp; Creed Inc.</b>				
Bill	04/30/2025	235241	Phase 2 Northpark Reconstruction (T-1014)	13,874.00
Bill	05/31/2025	236819	Phase 2 Northpark Reconstruction (T-1014)	18,393.90
Total McKim & Creed Inc.				32,267.90
<b>Municipal Accounts &amp; Consulting, L.P.</b>				
Bill	05/31/2025	113152	Bookkeeping Services	6,161.13
Total Municipal Accounts & Consulting, L.P.				6,161.13
<b>TIFWorks LLC</b>				
Bill	05/31/2025	06122025	Basic Services - May 2025	15,581.60
Total TIFWorks LLC				15,581.60
<b>TOTAL</b>				<b>239,589.01</b>





# Lake Houston Redevelopment Authority

## Quarterly Investment Inventory Report

### Period Ending March 31, 2025

---

#### BOARD OF DIRECTORS

Lake Houston  
Redevelopment Authority

Attached is the Quarterly Investment Inventory Report for the  
Period ending March 31, 2025.

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

01/01/2025 - 03/31/2025

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	
01/01/2025				9,287,661.55					
01/10/2025	To Texas Capital Checking					(212,000.00)			
01/31/2025							33,602.39		
02/13/2025	To Texas Capital Checking					(160,000.00)			
02/28/2025							29,954.03		
03/13/2025	To Texas Capital Checking					(210,000.00)			
03/20/2025	From US Bank				9,000,000.00				
03/31/2025							45,360.09		
Totals for Account XXXX4012:				\$9,287,661.55	\$9,000,000.00	(\$582,000.00)	\$108,916.51	\$17,814,578.06	
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	
01/01/2025				2,245.64					
01/31/2025							8.13		
02/28/2025							7.35		
03/31/2025							8.14		
Totals for Account XXXX4001:				\$2,245.64			\$23.62	\$2,269.26	
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	
01/01/2025				20,000,010.00					
01/31/2025							0.00		
02/28/2025							0.00		
03/14/2025	Transfer to Texas Cap MM					(9,000,000.00)			
03/31/2025							0.00		
Totals for Account XXXX2056:				\$20,000,010.00		(\$9,000,000.00)	\$0.00	\$11,000,010.00	
Totals for Operating Fund:				\$29,289,917.19	\$9,000,000.00	(\$9,582,000.00)	\$108,940.13	\$28,816,857.32	

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

01/01/2025 - 03/31/2025

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
01/01/2025		6,810,634.59				
01/28/2025	HBC - Pay App 18			(1,069,632.27)		
01/31/2025					30,428.04	
02/28/2025					24,635.25	
03/14/2025	HBC - Pay App 19			(617,518.69)		
03/28/2025	HBC - Pay App 20			(380,972.69)		
03/31/2025					19,023.23	
Totals for Account XXXX2445:		\$6,810,634.59		(\$2,068,123.65)	\$74,086.52	\$4,816,597.46
Totals for Capital Projects Fund:		\$6,810,634.59		(\$2,068,123.65)	\$74,086.52	\$4,816,597.46

Methods Used For Reporting Market Values

Certificates of Deposits:

Securities/Direct Government Obligations:

Public Fund Investment Pool/MM Accounts:

Face Value Plus Accrued Interest

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Balance = Book Value = Current Market



Lake Houston Redevelopment Authority						
Summary of Money Market Funds						
01/01/2025 - 03/31/2025						
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
01/01/2025		4,083.65				
01/31/2025					15.52	
02/28/2025					14.99	
03/14/2025	Regions Service Charge			(3,225.00)		
03/31/2025					13.50	
Totals for Account XXXX2442:		\$4,083.65		(\$3,225.00)	\$44.01	\$902.66
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
01/01/2025		845,578.15				
01/31/2025					3,212.79	
02/28/2025					3,103.71	
03/01/2025	Bond Payment			(767,262.50)		
03/14/2025	Transf from DSF Reserve		64,298.53			
03/31/2025					2,796.18	
Totals for Account XXXX2443:		\$845,578.15	\$64,298.53	(\$767,262.50)	\$9,112.68	\$151,726.86
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
01/01/2025		2,696,391.79				
01/31/2025					10,244.99	
02/28/2025					9,897.15	
03/14/2025	Transf to DSF			(64,298.53)		
03/31/2025					8,916.50	
Totals for Account XXXX2444:		\$2,696,391.79		(\$64,298.53)	\$29,058.64	\$2,661,151.90
Totals for Debt Service Fund:		\$3,546,053.59	\$64,298.53	(\$834,786.03)	\$38,215.33	\$2,813,781.42

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  
01/01/2025 - 03/31/2025

[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  
01/01/2025 - 03/31/2025

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: Capital Projects															
Totals for Capital Projects 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								Interest Earned:		\$0.00			
Plus Principal From Cash:		\$0.00								Less Beg Accrued Interest:		\$0.00			
Less Principal Withdrawn:		\$0.00								Plus End Accrued Interest:		\$0.00			
Plus Interest Reinvested:		\$0.00								Fixed Interest Earned:		\$0.00			
Fixed Balance:		\$0.00								MM Interest Earned:		\$74,086.52			
MM Balance:		\$4,816,597.46								Total Interest Earned:		\$74,086.52			
Total Balance:		\$4,816,597.46													

## 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															
01/01/2025 - 03/31/2025															
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														
Plus Principal From Cash:	\$0.00														
Less Principal Withdrawn:	\$0.00														
Plus Interest Reinvested:	\$0.00														
Fixed Balance:	\$0.00														
MM Balance:	\$2,813,781.42														
Total Balance:	\$2,813,781.42														
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

Lake Houston Redevelopment Authority																			
Detail of Pledged Securities																			
01/01/2025 - 03/31/2025																			
Financial Institution: TEXAS CAPITAL BANK																			
Security: Letter of Credit/FHLB-Dal		Par Value:		20,000,000.00		Maturity Date:		04/30/2025		Pledged:		03/19/2025		Released:		Amount Released:			
CUSIP: 20001200-11		Date		Value															
		03/31/2025		20,000,000.00															

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: 131824703  
DATE: 04/30/2025

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

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

## CURRENT INVOICE SUMMARY:

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

Current Fees: \$ 4,102.50  
Current Charges: 86.30  
**CURRENT INVOICE AMOUNT DUE: \$ 4,188.80**

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

INVOICE	MATTER #	DATE	BALANCE
131823976	0000007	03/31/2025	2,101.80

**Outstanding Balance (for matter(s) on this invoice): 2,101.80**

**TOTAL AMOUNT DUE (including Current Invoice Amount Due): 6,290.60**

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: 131824703, Date: 04/30/2025



# 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: 131824703  
DATE: 04/30/2025

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

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

### CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 4,102.50
Current Charges:	86.30
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 4,188.80</b>

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

INVOICE	MATTER #	DATE	BALANCE
131823976	0000007	03/31/2025	2,101.80

**Outstanding Balance (for matter(s) on this invoice): 2,101.80**

**TOTAL AMOUNT DUE (including Current Invoice Amount Due): 6,290.60**

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: 131824703, Date: 04/30/2025



# 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: 131824703  
DATE: 04/30/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: MARK B ARNOLD

RE: (Hunton # 122208.0000007) General Counsel Services

### FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2025:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
03/03/2025	C T HOLLAND	Review investment policy.	0.50	587.50
03/05/2025	C T HOLLAND	Review proposed agenda; analyze issues regarding potential agenda item for future loan transaction.	0.50	587.50
03/06/2025	C T HOLLAND	Draft/edit resolutions for agenda.	0.40	470.00
03/13/2025	M B ARNOLD	Prepare for and participate in Board meeting.	2.00	1,400.00
03/31/2025	C T HOLLAND	Call with working group for potential bank loan financing; review term sheet.	0.90	1,057.50
TOTALS			4.30	4,102.50

### TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
M B ARNOLD	Partner	2.00	700.00	1,400.00
C T HOLLAND	Partner	2.30	1,175.00	2,702.50
TOTAL FEES (\$)				4,102.50



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

INVOICE: 131824703  
DATE: 04/30/2025  
PAGE: 2

**FOR COSTS ADVANCED AND EXPENSES INCURRED:**

CODE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
E101	Copying			15.00
			TOTAL E101 COPYING	15.00
E107	Delivery/Messenger Services			71.30
			TOTAL E107 DELIVERY/MESSENGER SERVICES	71.30
			<b>TOTAL CURRENT EXPENSES (\$)</b>	<b>86.30</b>

**INVOICE SUMMARY:**

Current Fees:	\$ 4,102.50
Current Charges:	86.30
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 4,188.80</b>



# 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: 131825428  
DATE: 05/28/2025

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 April 30, 2025 per the attached itemization:

## CURRENT INVOICE SUMMARY:

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

Current Fees: \$ 6,685.00  
Current Charges: 107.51  
**CURRENT INVOICE AMOUNT DUE: \$ 6,792.51**

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

INVOICE	MATTER #	DATE	BALANCE
131824703	0000007	04/30/2025	4,188.80

**Outstanding Balance (for matter(s) on this invoice): 4,188.80**

**TOTAL AMOUNT DUE (including Current Invoice Amount Due): 10,981.31**

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: 131825428, Date: 05/28/2025



# 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: 131825428  
DATE: 05/28/2025

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 April 30, 2025 per the attached itemization:

### CURRENT INVOICE SUMMARY:

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

Current Fees: \$ 6,685.00  
Current Charges: 107.51  
**CURRENT INVOICE AMOUNT DUE: \$ 6,792.51**

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

INVOICE	MATTER #	DATE	BALANCE
131824703	0000007	04/30/2025	4,188.80

**Outstanding Balance (for matter(s) on this invoice): 4,188.80**

**TOTAL AMOUNT DUE (including Current Invoice Amount Due): 10,981.31**

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: 131825428, Date: 05/28/2025



# 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: 131825428  
DATE: 05/28/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: MARK B ARNOLD

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

### FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2025:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
04/08/2025	M BENDER	Review correspondence related to Barrington development agreement, and underlying documents related thereto.	0.70	511.00
04/10/2025	K W CASHMAN	Travel to and from April 10, 2025 Board meeting at Kingwood Community Center.	3.50	1,575.00
04/10/2025	M B ARNOLD	Prepare for and participate in Board meeting.	1.80	1,260.00
04/14/2025	B D SMELCER	Respond to email query from Clay Holland regarding loan from Texas Capital Bank.	0.40	452.00
04/24/2025	M B ARNOLD	Review Friendswood and Barrington issues.	1.10	770.00
04/24/2025	M BENDER	Review various letters related to reimbursement and public rights of way.	0.70	511.00
04/25/2025	M BENDER	Review various letters related to reimbursement and correspond with client regarding the same.	0.60	438.00
04/28/2025	M BENDER	Review various letters related to reimbursement adjustments.	1.60	1,168.00
<b>TOTALS</b>			<b>10.40</b>	<b>6,685.00</b>



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

INVOICE: 131825428  
DATE: 05/28/2025  
PAGE: 2

**TIMEKEEPER SUMMARY:**

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
M B ARNOLD	Partner	2.90	700.00	2,030.00
B D SMELCER	Special Counsel	0.40	1,130.00	452.00
M BENDER	Associate	3.60	730.00	2,628.00
K W CASHMAN	Paralegal	3.50	450.00	1,575.00
<b>TOTAL FEES (\$)</b>				<b>6,685.00</b>

**FOR COSTS ADVANCED AND EXPENSES INCURRED:**

CODE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
E101	Copying			15.00
TOTAL E101 COPYING				15.00
E107	Delivery/Messenger Services			43.50
TOTAL E107 DELIVERY/MESSENGER SERVICES				43.50
E110	Out-of-Town Travel	04/10/2025	Vendor: Cashman, Kelly W. Invoice#: 7355601704141227 Date: 4/10/2025 Mileage - 04/10/25 - Travel to and from Kingwood Community Center for Lake Houston TIRZ 10 Board meeting. - From/To - Travel to Kingwood Community Center from 12050 Sugar Springs and then to 600 Travis after the meeting. (70.02 miles/km)	49.01
TOTAL E110 OUT-OF-TOWN TRAVEL				49.01
<b>TOTAL CURRENT EXPENSES (\$)</b>				<b>107.51</b>

**INVOICE SUMMARY:**

Current Fees:	\$ 6,685.00
Current Charges:	107.51
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 6,792.51</b>



# HUNTON

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

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

April 30, 2025

**BY E-MAIL ([ralph@tifworks.com](mailto:ralph@tifworks.com); [cpalis@burtonaccounting.cpa](mailto:cpalis@burtonaccounting.cpa))**

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

Attention: Chris Palis, CPA

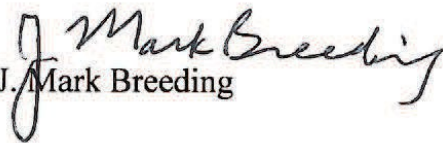
Re: T-1013 – Northpark Drive Overpass Project

Dear Mr. Palis:

Enclosed is our Firm's invoice 131824638 for legal services rendered through March 31, 2025, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,

  
J. Mark Breeding

Enclosure



# HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE SUMMARY

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

FILE NUMBER: 122208.0000001  
INVOICE NUMBER: 131824638  
DATE: 04/30/2025

---

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

---

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

## CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 2,952.00
Current Charges:	0.00
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 2,952.00</b>

---

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

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

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

To Pay by Wire Transfer or ACH:  
Bank: Truist Bank, Richmond, VA  
Account Name: Hunton Andrews Kurth LLP Operating  
Account Number: 001458094  
ABA Transit: 061000104  
Swift Code (International): SNTRUS3A  
Information with Wire: File: 122208.0000001, Inv: 131824638, Date: 04/30/2025



# HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE SUMMARY-REMITTANCE PAGE

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

FILE NUMBER: 122208.0000001  
INVOICE NUMBER: 131824638  
DATE: 04/30/2025

---

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

---

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

## CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 2,952.00
Current Charges:	0.00
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 2,952.00</b>

---

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

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

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

To Pay by Wire Transfer or ACH:  
Bank: Truist Bank, Richmond, VA  
Account Name: Hunton Andrews Kurth LLP Operating  
Account Number: 001458094  
ABA Transit: 061000104  
Swift Code (International): SNTRUS3A  
Information with Wire: File: 122208.0000001, Inv: 131824638, Date: 04/30/2025



# HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE DETAIL

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

FILE NUMBER: 122208.0000001  
INVOICE NUMBER: 131824638  
DATE: 04/30/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

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

### FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2025:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
03/04/2025	R J HILL	Preparation of correspondence to Ms. Palazzolo regarding negotiations to install a Fire Meter Vault; continue to prepare revisions to the draft Fire Meter Vault Agreement in preparation for a telephone conference with Ms. Palazzolo with Public Storage.	1.20	492.00
03/05/2025	R J HILL	Preparation for and telephone conference with Ms. Palazzolo regarding the Authority's right to access the Public Storage to install a fire meter vault; review and revise Public Storage's proposed right of entry agreement and license pursuant to considerations discussed with Ms. Palazzolo; attention to issues related to the same.	2.60	1,066.00
03/06/2025	R J HILL	Preparation of correspondence to Ms. Palazzolo transmitting a redline of the Authority's revisions to her Possession and Use Agreement; review and analyze the Authority's contractor's insurance certificate in preparation of same; review, analyze, and respond to correspondence from Mr. De Leon regarding same.	0.70	287.00
03/07/2025	R J HILL	Review Public Storage fire vault redline from Public Storage; prepare correspondence to De Leon with analysis of same; telephone conference with Mr. Haong regarding construction issues relating to same on Parcel 11; preparation fo	1.50	615.00



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

INVOICE: 131824638  
DATE: 04/30/2025  
PAGE: 2

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
		correspondence to De Leon regarding same.		
03/20/2025	R J HILL	Review, analyze, and respond to correspondence from Mr. De Leon regarding the status of negotiations to acquire the Water Well site; preparation for and telephone conference with Mr. Tuberville regarding the status of negotiations and updates related to the same.	0.90	369.00
03/21/2025	R J HILL	Review and analyze correspondence from Mr. De Leon regarding the acquisition of the Well Site and construction issues related to the construction of driveways and utility relocation.	0.30	123.00
<b>TOTALS</b>			<b>7.20</b>	<b>2,952.00</b>

**TIMEKEEPER SUMMARY:**

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
R J HILL	Associate	7.20	410.00	2,952.00
<b>TOTAL FEES (\$)</b>				<b>2,952.00</b>

**INVOICE SUMMARY:**

Current Fees:	\$ 2,952.00
Current Charges:	0.00
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 2,952.00</b>



# HUNTON

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

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

May 30, 2025

**BY E-MAIL ([ralph@tifworks.com](mailto:ralph@tifworks.com); [cpalis@burtonaccounting.cpa](mailto:cpalis@burtonaccounting.cpa))**

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

Attention: Chris Palis, CPA

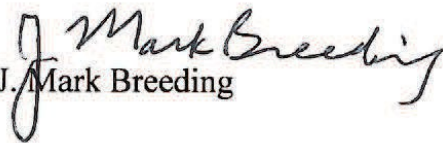
Re: T-1013 – Northpark Drive Overpass Project

Dear Mr. Palis:

Enclosed is our Firm's invoice 131825516 for legal services rendered through April 30, 2025, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,

  
J. Mark Breeding

Enclosure



# HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE SUMMARY

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

FILE NUMBER: 122208.0000001  
INVOICE NUMBER: 131825516  
DATE: 05/30/2025

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

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending April 30, 2025 per the attached itemization:

## CURRENT INVOICE SUMMARY:

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

Current Fees: \$ 5,141.50  
Current Charges: 0.00  
**CURRENT INVOICE AMOUNT DUE: \$ 5,141.50**

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

INVOICE	MATTER #	DATE	BALANCE
131824638	0000001	04/30/2025	2,952.00

**Outstanding Balance (for matter(s) on this invoice): 2,952.00**

**TOTAL AMOUNT DUE (including Current Invoice Amount Due): 8,093.50**

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

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

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

To Pay by Wire Transfer or ACH:  
Bank: Truist Bank, Richmond, VA  
Account Name: Hunton Andrews Kurth LLP Operating  
Account Number: 001458094  
ABA Transit: 061000104  
Swift Code (International): SNTRUS3A  
Information with Wire: File: 122208.0000001, Inv: 131825516, Date: 05/30/2025



# HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE SUMMARY-REMITTANCE PAGE

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

FILE NUMBER: 122208.0000001  
INVOICE NUMBER: 131825516  
DATE: 05/30/2025

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

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending April 30, 2025 per the attached itemization:

### CURRENT INVOICE SUMMARY:

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

Current Fees: \$ 5,141.50  
Current Charges: 0.00  
**CURRENT INVOICE AMOUNT DUE: \$ 5,141.50**

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

INVOICE	MATTER #	DATE	BALANCE
131824638	0000001	04/30/2025	2,952.00

**Outstanding Balance (for matter(s) on this invoice): 2,952.00**

**TOTAL AMOUNT DUE (including Current Invoice Amount Due): 8,093.50**

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

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

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

To Pay by Wire Transfer or ACH:  
Bank: Truist Bank, Richmond, VA  
Account Name: Hunton Andrews Kurth LLP Operating  
Account Number: 001458094  
ABA Transit: 061000104  
Swift Code (International): SNTRUS3A  
Information with Wire: File: 122208.0000001, Inv: 131825516, Date: 05/30/2025



# HUNTON ANDREWS KURTH

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

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE DETAIL

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

FILE NUMBER: 122208.0000001  
INVOICE NUMBER: 131825516  
DATE: 05/30/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

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

### FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2025:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
01/01/2025	M D MORFEY	Review and revise fire vault right of entry agreement.	0.40	250.00
02/24/2025	M D MORFEY	Review correspondence from property owner regarding access agreement for firebox installation and related issues.	0.30	187.50
02/26/2025	M D MORFEY	Address right of entry agreemetrn proposed by landowner of installation of fire box.	0.20	125.00
02/27/2025	M D MORFEY	Call with Mr. De Leon regarding issues relating to Public Storage, firebox, and right of entry agreement; address draft agreement provided by Public Storage.	0.50	312.50
03/10/2025	M D MORFEY	Call with Mr. De Leon regarding response to Ms. Harlan's inquiry concerning parcel access and related matters.	0.30	187.50
04/17/2025	R J HILL	Preparation of correspondence to the ORC team regarding negotiations to acquire the Water Well site; participate in a telephone conference with Mr. De Leon regarding construction issues related to the side letter agreement for Parcel 23; review and analyze the side letter agreement regarding same.	0.90	369.00
04/22/2025	R J HILL	Preparation of a memorandum regarding acquisition issues, property rights to be acquired; and condemnation issues; preparation of	3.60	1,476.00



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

INVOICE: 131825516  
DATE: 05/30/2025  
PAGE: 2

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
		mapping and demonstratives for use with the same; preparation of correspondence to Mr. Tubberville and Ms. Travis regarding the status of negotiations to acquire the easement; attention to easement acquisition issues.		
04/23/2025	R J HILL	Preparation of correspondence to Mr. De Leon regarding the acquisition of an alternative well; attention to acquisition issues related to the alternative well and the ability to use condemnation in acquisition of same.	0.90	369.00
04/23/2025	M D MORFEY	Address issues concerning acquisition of water well and strategy for next steps.	0.60	375.00
04/23/2025	J M BREEDING	Analysis of issues relating acquisition of property and water rights necessary to drill and maintain a water well for the Northpark Drive Overpass Project and potential determination of public necessity by the City of Houston City Council, negotiation strategy, and potential condemnation issues.	0.50	312.50
04/24/2025	R J HILL	Preparation for and telephone conference with Mr. De Leon regarding the acquisition of an alternative well; preparation of maps and demonstratives for use concerning same; preparation of correspondence to Ms. Thomas regarding the status of negotiations for acquisition of the water well; attention to interlocal agreement issues.	0.80	328.00
04/24/2025	M D MORFEY	Prepare for and participate in call with Mr. De Leon regarding status of water well acquisition, strategic options, and next steps; follow up call with Mr. De Leon regarding discussions with the City.	0.90	562.50
04/29/2025	R J HILL	Preparation for and telephone conference with Ms. Ries regarding appraisal issues related to the acquisition of the alternative well site.	0.40	164.00
04/30/2025	R J HILL	Preparation of correspondence to Ms. Ries regarding appraisal issues relating to alternative water well acquisition; attention to appraisal and	0.30	123.00



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

INVOICE: 131825516  
DATE: 05/30/2025  
PAGE: 3

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
		survey issues relating to same.		
		<b>TOTALS</b>	<b>10.60</b>	<b>5,141.50</b>

**TIMEKEEPER SUMMARY:**

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
J M BREEDING	Partner	0.50	625.00	312.50
M D MORFEY	Partner	3.20	625.00	2,000.00
R J HILL	Associate	6.90	410.00	2,829.00
	<b>TOTAL FEES (\$)</b>			<b>5,141.50</b>

**INVOICE SUMMARY:**

Current Fees:	\$ 5,141.50
Current Charges:	0.00
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 5,141.50</b>



# HUNTON

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

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

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

April 30, 2025

**BY E-mail ([ralph@tifworks.com](mailto:ralph@tifworks.com); [cpalis@burtonaccounting.cpa](mailto:cpalis@burtonaccounting.cpa))**

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

Attention: Chris Palis, CPA

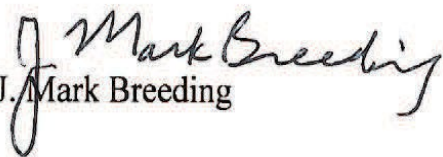
Re: T-1013 – Northpark Drive Overpass Project (City of Houston v. Verona Investments H, LLC, et al.) – Parcel 1

Dear Mr. Palis:

Enclosed is our Firm's invoice 131824639 for legal services rendered through March 31, 2025, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,

  
J. Mark Breeding

Enclosure



# 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: 122208.0000021  
INVOICE NUMBER: 131824639  
DATE: 04/30/2025

---

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

---

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

## CURRENT INVOICE SUMMARY:

**RE: (Hunton # 122208.0000021) T-1013 Northpark Drive Overpass Project; City of Houston v. Verona Investments H, LLC, a Texas limited liability company, et al. - Parcel 1:Lake Houston Redevelopment Authority**

Current Fees:	\$ 500.00
Current Charges:	0.00
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 500.00</b>

---

**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: 122208.0000021, Inv: 131824639, Date: 04/30/2025



# 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: 122208.0000021  
INVOICE NUMBER: 131824639  
DATE: 04/30/2025

---

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

---

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

## CURRENT INVOICE SUMMARY:

**RE: (Hunton # 122208.0000021) T-1013 Northpark Drive Overpass Project; City of Houston v. Verona Investments H, LLC, a Texas limited liability company, et al. - Parcel 1: Lake Houston Redevelopment Authority**

Current Fees:	\$ 500.00
Current Charges:	0.00
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 500.00</b>

---

**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: 122208.0000021, Inv: 131824639, Date: 04/30/2025



# 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: 122208.0000021  
INVOICE NUMBER: 131824639  
DATE: 04/30/2025

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

**RE: (Hunton # 122208.0000021) T-1013 Northpark Drive Overpass Project; City of Houston v. Verona Investments H, LLC, a Texas limited liability company, et al. - Parcel 1: Lake Houston Redevelopment Authority**

## FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2025:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
03/04/2025	M D MORFEY	Address complaints from counsel for Verona Investments regarding allegedly closed access drives.	0.30	187.50
03/04/2025	J M BREEDING	Review and analyze correspondence from Ms. Harlan regarding temporary access from Chick-fil-A to Kroger property; review and analyze correspondence from Mr. De Leon regarding communications with Ms. Harlan concerning issues relating to driveway to Kroger property; attention to strategy for communications regarding same.	0.50	312.50
<b>TOTALS</b>			<b>0.80</b>	<b>500.00</b>

## TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
J M BREEDING	Partner	0.50	625.00	312.50
M D MORFEY	Partner	0.30	625.00	187.50
<b>TOTAL FEES (\$)</b>				<b>500.00</b>

## INVOICE SUMMARY:

Current Fees: \$ 500.00  
Current Charges: 0.00  
**CURRENT INVOICE AMOUNT DUE: \$ 500.00**



Northpark CEI (T-1013) HNTB Invoice Summary (04/2025)										
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	034-65885-CN-001	\$ 3,753,523.15	\$ 2,506,634.18	\$ 101,273.59	\$ 1,246,888.97	\$ 1,028,058.00		Rates
	<b>TASK ORDER 6 TOTAL</b>			<b>\$ 3,753,523.15</b>	<b>\$ 2,506,634.18</b>	<b>\$ 101,273.59</b>	<b>\$ 1,246,888.97</b>	<b>\$ 1,028,058.00</b>	<b>27.39%</b>	

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	\$ 64,464.00	79.7%
6	Geotest Engineering, Inc.	T-1013	\$ 431,623.00	\$ 122,589.33	28.4%
6	B2Z Engineering	T-1013	\$ 515,525.00	\$ 119,469.70	23.2%
	<b>Total MWSBE Billed to Date</b>		<b>\$ 1,028,058.00</b>	<b>\$ 306,523.03</b>	<b>29.8%</b>



**MONTHLY PROGRESS REPORT NO. 34**  
**March 29<sup>th</sup> – April 25<sup>th</sup>, 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.
  - Responded to RFI #50
  - Reviewed Contractor Cost Estimate #21
  - 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**
  - Coordination with the City of Houston on Utility outstanding permit
  - Coordination with UPRR and Benesch on private utility outstanding permits
  - Coordinating the resolution of Mermaid Car Wash/Christian Life Church and Mud 98 for wastewater tie in.
  - Coordination with Entergy is ongoing – bi-weekly meetings being held.
  - Communicating with Comcast, Centerpoint Energy, PS Lightwave and MCI Verizon to adjust conflicted lines
  - Continue bi-weekly Utility Coordination meetings with Harper Brothers to communicate private utilities on their relocation status and timelines.
- **Task 4 – Project Supervision**
  - Barricade and Traffic Control Inspections.
  - SWPPP review of inspections completed by Double Oak for Harper Bros.
- **Task 5 – Inspection of Work and Project Records**
  - Daily inspection presence and reporting using Headlight software.
  - Project Documents tracked and stored in Headlight and AutoDesk.
  - All daily inspection reports and photos are submitted with the monthly pay estimate.
- **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**
  - Completed change order #9 package
- **Task 8 – Final Construction Documents**



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

- Continue to update “As-Built” and “Revised” sheets for final set of drawings.

Construction Activities anticipated next period:

- Installation of the 2-60” under UPRR ROW.
- Continue MUD 98 service connection
- Complete paving eastbound frontage road east of Anderson to Kingsmill and WB frontage Rd from Kolache Facotry to Sherwin Williams

Demo parking lot of Whataburger to Exxon Subgrade work EBFR I-69 to LP 494

Outstanding issues:

- Entergy to relocate their remaining lines on west side of 494.
- CenterPoint Energy to pay the fees to UPRR to complete the access agreement h
- 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.
- Continue to work through sanitary line connection for Mermaid Carwash and Christian Life.

**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)
  - Activities this month:
    - DCT completed drone flight for April 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:



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

- 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: 5/09/2025





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

Invoice #: 034-65885-CN-001  
LHRA CIP Number: T-1013  
Project Name: Northpark CEI - Task Order 6  
Invoice Date: 5/9/2025

Attention: Thomas Broad

**For Professional Services Rendered through: 04/25/2025**

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	\$ 1,956,383.48	\$ 65,767.58	85.27%	\$ 2,022,151.06
HNTB - Direct Expenses	5.56%	\$ 208,650.00	\$ 107,527.77	\$ 4,650.00	53.76%	\$ 112,177.77
HNTB - Subconsultant Mark-up (8%)	2.32%	\$ 86,925.00	\$ 24,496.69	\$ 2,285.63	30.81%	\$ 26,782.32
Headlight (MWSBE)	2.16%	\$ 80,910.00	\$ 61,778.00	\$ 2,686.00	79.67%	\$ 64,464.00
Geotest Engineering, Inc. (MWSBE)	11.50%	\$ 431,623.00	\$ 114,897.45	\$ 7,691.88	28.40%	\$ 122,589.33
D.C.T. Imaging	1.56%	\$ 58,500.00	\$ 37,050.00	\$ 1,950.00	66.67%	\$ 39,000.00
B2Z Engineering (MWSBE)	13.73%	\$ 515,525.16	\$ 103,227.20	\$ 16,242.50	23.17%	\$ 119,469.70
<b>TOTALS</b>		<b>\$ 3,753,523.15</b>	<b>\$ 2,405,360.59</b>	<b>\$ 101,273.59</b>	<b>66.78%</b>	<b>\$ 2,506,634.18</b>

Total Fee Earned To Date	\$ 2,506,634.18
Less Previous Billings	\$ 2,405,360.59
<b>Amount Due This Invoice</b>	<b>\$ 101,273.59</b>

Total Contract Amount Remaining	\$ 1,246,888.97
Total Percent Expended	66.78%



# INVOICE



Date: 03/29/2025 through 04/25/2025

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. 034	B/O	Houston TX	Ofc 027
	B/F	HNTB Infrastructure	

OFFICE	Emp	Employee	Classification	*Office/	Trans	Loaded Rate	Hours	Loaded Total
027	26470	Hernandez, Steven	Admin/Office Manager	O	LAB	121.72	15.00	\$ 1,825.80
027	27545	Napolillo, LeAnne	Project Principal	O	LAB	452.12	1.00	\$ 452.12
027	22868	Nguyen, Nguyen T	Senior Engineer	O	LAB	226.06	82.00	\$ 18,536.92
027	31678	Rea, Jack	Admin/Office Manager	O	LAB	121.72	4.50	\$ 547.74
027	01210	Salinas, Joel	Senior Project Manager	O	LAB	330.39	5.00	\$ 1,651.95
027	27154	Schwarz, William G	Engineer / Architect I	O	LAB	159.98	6.50	\$ 1,039.87
<b>Office Labor Total</b>						<b>114.00</b>	<b>\$</b>	<b>24,054.40</b>

FIELD	EmpN	Employee	Classification	*Office/	Trans	Loaded Rate	Hours	Loaded Total
LABOR	o			**Field	Type			
027	29433	Peik, Steve	Project Manager	F	LAB	239.97	7.00	\$ 1,679.79
299	24445	Perkins, Kevin	Senior Inspector	F	LAB	119.98	160.00	\$ 19,196.80
299	29416	Scantlan, Glenn	Senior Inspector	F	LAB	119.98	161.00	\$ 19,316.78
299	25390	Vogt, Terrance	Construction Recordkeeper	F	LAB	79.99	19.00	\$ 1,519.81
<b>Field Labor Total</b>						<b>347.00</b>	<b>\$</b>	<b>41,713.18</b>

Expenses	Trans	Amount	Total
	EXP	4,650.00	\$ 4,650.00
<b>Expense Total</b>		<b>\$</b>	<b>4,650.00</b>

Subconsultants	Trans	Amount	Total
Headlight	SUB	2,686.00	\$ 2,686.00
Geotest Engineering, Inc.	SUB	7,691.88	\$ 7,691.88
D.C.T. Imaging	SUB	1,950.00	\$ 1,950.00
B2Z Engineering	SUB	16,242.50	\$ 16,242.50
HNTB - Subconsultant Mark-up (8%)	SUB	2,285.63	\$ 2,285.63
<b>Subconsultant Total</b>		<b>\$</b>	<b>30,856.01</b>

<b>Total Invoice</b>	<b>\$</b>	<b>101,273.59</b>
----------------------	-----------	-------------------

Previously Invoiced	\$2,405,360.59
Total Amount Earned to Date	\$2,506,634.18
Contract NTE	\$3,753,523.15
Contract Remaining	\$1,246,888.97

\*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 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
01210 at 4/4/2025 3:36:10 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Russell Poppe - 25419 at 4/4/2025 4:44:38 PM

EMPLOYEE NAME  
Joel Ruben Salinas

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
01210                    027            120            04/04/2025

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

Northpark - 027\_PM (Joel S.)04.27.24

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
01210 at 4/11/2025 1:35:14 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Russell Poppe - 25419 at 4/11/2025 1:51:57 PM

EMPLOYEE NAME  
Joel Ruben Salinas

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
01210                    027            120            04/11/2025

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

Northpark - 027\_PM (Joel S.)04.27.24

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
01210 at 4/18/2025 1:41:34 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Russell Poppe - 25419 at 4/19/2025 7:39:01 AM

EMPLOYEE NAME  
Joel Ruben Salinas

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
01210                    027            120            04/18/2025

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

Northpark - 027\_PM (Joel S.)04.27.24

TOTALS----->

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





Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)  
Period from 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
01210 at 4/25/2025 11:25:31 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Russell Poppe - 25419 at 4/25/2025 11:52:52 AM

EMPLOYEE NAME  
Joel Ruben Salinas

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
01210                    027            120            04/25/2025

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

Northpark - 027\_PM (Joel S.)04.27.24

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
21347 at 4/4/2025 9:27:10 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Joel Herrera - 15041 at 4/4/2025 12:09:16 PM

EMPLOYEE NAME  
William Glander Schwarz

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
21347                    027            120            04/04/2025

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

Northpark

TOTALS----->

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





Daily Time Charged  
Job 65885 Northpark  
Ph-Seg: CN - 001 Northpark West CEI (T-1013)  
Period from 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
21347 at 4/10/2025 3:20:00 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Joel Herrera - 15041 at 4/11/2025 8:55:51 AM

EMPLOYEE NAME  
William Glander Schwarz

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
21347                    027            120            04/11/2025

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

Northpark

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
21347 at 4/18/2025 7:54:36 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Joel Herrera - 15041 at 4/18/2025 1:59:08 PM

EMPLOYEE NAME  
William Glander Schwarz

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
21347                    027            120            04/18/2025

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

Northpark

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
22868 at 4/4/2025 11:19:28 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Joel Salinas - 01210 at 4/4/2025 3:43:58 PM

EMPLOYEE NAME  
Nguyen Thao Nguyen

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
22868                    027            120            04/04/2025

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	7.00	2.00	6.00	3.00	22.00		22.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	4.00	7.00	2.00	6.00	3.00	22.00	0.00	22.00





## Daily Time Charged

Job 65885 Northpark

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

Period from 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

22868 at 4/11/2025 12:23:20 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 4/11/2025 12:41:11 PM

EMPLOYEE NAME

Nguyen Thao Nguyen

EMPLOYEE NUMBER

22868

OFFICE

027

SECTION

120

WEEK ENDING

04/11/2025

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

0.00 0.00 4.00 4.00 4.00 4.00 4.00 20.00 0.00 20.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

22868 at 4/17/2025 7:51:23 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 4/18/2025 1:44:01 PM

EMPLOYEE NAME

Nguyen Thao Nguyen

EMPLOYEE NUMBER

22868

OFFICE

027

SECTION

120

WEEK ENDING

04/18/2025

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	8.00	2.00	8.00	0.00	20.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	20.00

0.00 0.00 2.00 8.00 2.00 8.00 0.00 20.00 0.00 20.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

22868 at 4/25/2025 10:13:19 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 4/25/2025 11:54:43 AM

EMPLOYEE NAME

Nguyen Thao Nguyen

EMPLOYEE NUMBER

22868

OFFICE

027

SECTION

120

WEEK ENDING

04/25/2025

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	4.00	4.00	6.00	4.00	2.00	20.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	20.00

0.00 0.00 4.00 4.00 6.00 4.00 2.00 20.00 0.00 20.00





Daily Time Charged  
Job 65885 Northpark  
Ph-Seg: CN - 001 Northpark West CEI (T-1013)  
Period from 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
24445 at 4/4/2025 7:36:40 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Steve Peik - 29433 at 4/4/2025 10:10:24 AM

EMPLOYEE NAME  
Kevin Perkins

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
24445                    299            166            04/04/2025

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	8.00	10.00	9.00	8.00	35.00		35.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	8.00	10.00	9.00	8.00	35.00	0.00	35.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
24445 at 4/11/2025 6:04:18 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Steve Peik - 29433 at 4/11/2025 1:23:33 PM

EMPLOYEE NAME  
Kevin Perkins

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
24445                    299            166            04/11/2025

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	11.00	9.00	9.00	11.00	0.00	40.00		50.00
0.00	0.00	0.00	0.00	0.00	1.00	9.00		10.00	
0.00	0.00	11.00	9.00	9.00	12.00	9.00	40.00	10.00	50.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
24445 at 4/17/2025 3:12:53 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Steve Peik - 29433 at 4/18/2025 9:06:12 AM

EMPLOYEE NAME  
Kevin Perkins

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
24445                    299            166            04/18/2025

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

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	9.00	9.00	9.00	9.00	0.00	36.00		36.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	9.00	9.00	9.00	9.00	0.00	36.00	0.00	36.00





Daily Time Charged  
Job 65885 Northpark  
Ph-Seg: CN - 001 Northpark West CEI (T-1013)  
Period from 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
24445 at 4/25/2025 7:54:39 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Steve Peik - 29433 at 4/25/2025 8:47:02 AM

EMPLOYEE NAME  
Kevin Perkins

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
24445                    299            166            04/25/2025

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	6.00	9.00	8.00	39.00		39.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	8.00	8.00	6.00	9.00	8.00	39.00	0.00	39.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
25390 at 4/4/2025 8:35:48 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Clifford Halvorsen - 24145 at 4/4/2025 11:56:56 AM

EMPLOYEE NAME  
Terrance Vogt

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
25390                    299            166            04/04/2025

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 4/11/2025 7:49:43 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Clifford Halvorsen - 24145 at 4/11/2025 12:34:41 PM

EMPLOYEE NAME  
Terrance Vogt

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
25390                    299            166            04/11/2025

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





Daily Time Charged  
Job 65885 Northpark  
Ph-Seg: CN - 001 Northpark West CEI (T-1013)  
Period from 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
25390 at 4/17/2025 2:57:25 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Clifford Halvorsen - 24145 at 4/18/2025 11:39:08 AM

EMPLOYEE NAME  
Terrance Vogt

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
25390                    299            166            04/18/2025

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	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	1.00	1.00	1.00	1.00	0.00	4.00	0.00	4.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
25390 at 4/25/2025 9:38:01 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Clifford Halvorsen - 24145 at 4/25/2025 11:14:30 AM

EMPLOYEE NAME  
Terrance Vogt

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
25390                    299            166            04/25/2025

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)  
26470 at 4/4/2025 9:22:01 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Francisco Estrada - 14591 at 4/4/2025 10:00:14 AM

EMPLOYEE NAME  
Steven Hernandez

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
26470                    027            380            04/04/2025

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	1.00	0.50	0.50	1.00	0.50	0.50	4.00		4.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	1.00	0.50	0.50	1.00	0.50	0.50	4.00	0.00	4.00





Daily Time Charged  
Job 65885 Northpark  
Ph-Seg: CN - 001 Northpark West CEI (T-1013)  
Period from 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
26470 at 4/11/2025 10:06:34 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Kortnee Zbierski - 25767 at 4/14/2025 9:42:10 AM

EMPLOYEE NAME  
Steven Hernandez

EMPLOYEE NUMBER      OFFICE      SECTION      WEEK ENDING  
26470                      027              380              04/11/2025

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

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.50	1.00	1.00	0.50	1.00	4.00		4.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.50	1.00	1.00	0.50	1.00	4.00	0.00	4.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
26470 at 4/18/2025 8:51:03 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Francisco Estrada - 14591 at 4/18/2025 9:49:49 AM

EMPLOYEE NAME  
Steven Hernandez

EMPLOYEE NUMBER      OFFICE      SECTION      WEEK ENDING  
26470                      027              380              04/18/2025

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

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	0.50	0.50	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	0.50	0.50	1.00	1.00	4.00	0.00	4.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
26470 at 4/24/2025 6:12:29 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Francisco Estrada - 14591 at 4/25/2025 1:33:18 PM

EMPLOYEE NAME  
Steven Hernandez

EMPLOYEE NUMBER      OFFICE      SECTION      WEEK ENDING  
26470                      027              380              04/25/2025

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

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.50	1.00	1.00	0.50	0.00	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.50	1.00	1.00	0.50	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 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
27545 at 4/25/2025 3:25:19 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Vivienne Plummer - 22620 at 4/28/2025 9:26:16 AM

EMPLOYEE NAME  
LeAnne Marie Napolillo

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
27545                    027            120            04/25/2025

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

project oversight

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

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
29416 at 4/4/2025 7:06:07 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Steve Peik - 29433 at 4/4/2025 10:10:43 AM

EMPLOYEE NAME  
Glenn A Scantlan

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
29416                    299            166            04/04/2025

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

Northpark

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

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
29416 at 4/11/2025 12:55:01 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Steve Peik - 29433 at 4/11/2025 1:23:50 PM

EMPLOYEE NAME  
Glenn A Scantlan

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
29416                    299            166            04/11/2025

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

Northpark

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

TOTALS----->





Daily Time Charged  
Job 65885 Northpark  
Ph-Seg: CN - 001 Northpark West CEI (T-1013)  
Period from 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
29416 at 4/18/2025 6:55:11 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Steve Peik - 29433 at 4/18/2025 9:07:12 AM

EMPLOYEE NAME  
Glenn A Scantlan

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
29416                    299            166            04/18/2025

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	0.00	35.00		35.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	9.00	9.00	9.00	8.00	0.00	35.00	0.00	35.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
29416 at 4/25/2025 7:04:58 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Steve Peik - 29433 at 4/25/2025 8:47:26 AM

EMPLOYEE NAME  
Glenn A Scantlan

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
29416                    299            166            04/25/2025

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

Northpark

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
29433 at 4/4/2025 10:09:25 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Clifford Halvorsen - 24145 at 4/4/2025 11:56:22 AM

EMPLOYEE NAME  
Steve Peik

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
29433                    299            166            04/04/2025

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	1.00	0.00	0.00	2.00	0.00	3.00		3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	0.00	0.00	2.00	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 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
29433 at 4/11/2025 8:02:21 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Clifford Halvorsen - 24145 at 4/11/2025 12:33:52 PM

EMPLOYEE NAME  
Steve Peik

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
29433                    299            166            04/11/2025

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

Northpark

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

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
29433 at 4/18/2025 9:04:44 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Clifford Halvorsen - 24145 at 4/18/2025 11:38:26 AM

EMPLOYEE NAME  
Steve Peik

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
29433                    299            166            04/18/2025

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

Northpark

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

TOTALS----->

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
31678 at 4/4/2025 8:57:42 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Michael Nwogu - 22498 at 4/4/2025 1:07:18 PM

EMPLOYEE NAME  
Jack Rea

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
31678                    027            380            04/04/2025

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	0.00	0.00	0.00	1.50	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	0.00	1.50	0.50	2.00	0.00	2.00

TOTALS----->





**Daily Time Charged**  
Job 65885 Northpark  
Ph-Seg: CN - 001 Northpark West CEI (T-1013)  
Period from 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
31678 at 4/11/2025 9:11:24 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Michael Nwogu - 22498 at 4/11/2025 11:45:52 AM

EMPLOYEE NAME  
Jack Rea

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
31678                    027            380            04/11/2025

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

Northpark

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
31678 at 4/18/2025 8:49:07 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Michael Nwogu - 22498 at 4/18/2025 12:01:07 PM

EMPLOYEE NAME  
Jack Rea

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
31678                    027            380            04/18/2025

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

Northpark

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
31678 at 5/2/2025 8:01:37 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Michael Nwogu - 22498 at 4/25/2025 1:37:46 PM

EMPLOYEE NAME  
Jack Rea

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
31678                    027            380            04/25/2025

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



BILLING REPORT

44ER Expense by SubSegment



Project & Company Confidential

Expense Task Distribution

Dates: 3/29/2025 through 4/25/2025

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

Task/Description						
Firm	Ofc	Eff Date	Journal Name	Description		Amount
E020	MATERIALS AND SUPPLI					
HI	027	04/02/25	Payables Journal for APR-2025	HEADLIGHT TECHNOLOGIES INC~4645~		2,686.00
Total - Task E020 MATERIALS AND SUPPLI						2,686.00

E026	TRANSPORTATION					
HI	299	04/17/25	Payables Journal for APR-2025	VEHICLE - APRIL 2025 - KEVIN PERKINS		1,800.00
HI	299	04/17/25	Payables Journal for APR-2025	VEHICLE - APRIL 2025 STEVE PEIK		900.00
HI	299	04/28/25	Payables Journal for APR-2025	VEHICLE - APRIL 2025 - GLENN SCANTLAN		1,800.00
Total - Task E026 TRANSPORTATION						4,500.00

E027	TRAVEL					
HI	027	04/02/25	Payables Journal for APR-2025	Peik, Steve (29433)~OER1961153~8150 - Direct - ODCs		150.00
Total - Task E027 TRAVEL						150.00

Total - Expense Charges	7,336.00
-------------------------	----------



BILLING REPORT

44ER Expense by SubSegment



Project & Company Confidential

Expense Task Distribution

Dates: 3/29/2025 through 4/25/2025

Job	65885	Northpark	E/O	17387 Alan Scott Haywood	Ofc	704
Ph Seg	CN-001	Northpark West CEI (T-1013)	P/M	01210 Joel Ruben Salinas	Ofc	027
SubSeg	901	SUBCONSULTANTS	B/O	Houston TX	Ofc	027
			P/M	HNTB Infrastructure		
Task/Description						
Firm	Ofc	Eff Date	Journal Name	Description		Amount
E006	SUBCONSULTANT					
HI	027	04/22/25	Payables Journal for APR-2025	GEOTEST ENGINEERING, INC.~31740~		7,691.88
Total - Task E006 SUBCONSULTANT						7,691.88
E008	SUBCONSULTANT					
HI	027	04/08/25	Payables Journal for APR-2025	B2Z ENGINEERING LLC~6399~		16,242.50
Total - Task E008 SUBCONSULTANT						16,242.50
E013	SUBCONSULTANT					
HI	027	04/03/25	Payables Journal for APR-2025	DCT IMAGING~NP-0325~		1,950.00
Total - Task E013 SUBCONSULTANT						1,950.00
Total - Expense Charges						25,884.38



**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**

OER1961153

<b>1st Ini.</b>	<b>First Name</b>	<b>M.I.</b>	<b>Last Name</b>	<b>Firm</b>	<b>OFFICE NO.</b>	<b>DATE SUBMITTED</b>	<b>03/27/25</b>
<b>Name</b>	S	Steve	Peik	01	299	<b>EMPLOYEE NO.</b>	29433
<b>CONTACT REGARDING ISSUES</b>			Simmers, Christine				
<b>DATE</b>		<b>ITINERARY AND BUSINESS PURPOSE</b>					
03/04/25-03/21/25		General Expenses					

DISTRIBUTION OF EXPENSES	DISTRIBUTION OF EXPENSE				EMPLOYEE NAME		DATE SUBMITTED	EMP	EMPLOYEE
					1ST INITIAL	LAST NAME	MO - DA - YR	OFFICE	NUMBER
					S	Peik	03/27/25	299	29433
	Firm	Office	Account	Sub Acct	WBS		Emp No	Debit Amount	
	01	027	8150	01	65885-CN-001-800-E027-027			150.00	
	01	027	9530	04	<del>78211-BL-001-001-E027-027</del>			<del>123.76</del>	
	01	027	9530	23	<del>65885-BL-001-001-E027-027</del>			<del>120.71</del>	
	01	027	9870	00	<del>49189-OH-165-001-E031-027</del>			<del>48.39</del>	
	01	027	9880	23				<del>125.33</del>	
					<b>TOTAL</b>			150.00	
								<del>566.19</del>	

03/04/25

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
<del>65885-BL-001-001-E027-027</del>	<del>23 - Guest &amp; Employee Local Meals - Off Premises</del>	<del>YES</del>			<del>42.33</del>
<b>TOTAL</b>					<del>42.33</del>

03/06/25

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

03/11/25

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
<del>78211-BL-001-001-E027-027</del>	<del>04 - Meals (Lunch) - Employees only</del>	<del>YES</del>			<del>123.76</del>
<b>TOTAL</b>					<del>123.76</del>

03/12/25

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
<del>23 - Guest &amp; Employee Local Meals - Off Premises</del>	<del>YES</del>				<del>125.33</del>
<b>TOTAL</b>					<del>125.33</del>

03/13/25



<del>65885-BL-001-001-E027-027</del>	<del>23 - Guest &amp; Employee Local Meals - Off Premises</del>	<del>YES</del>			<del>78.38</del>
<b>TOTAL</b>					<del>78.38</del>

**03/14/25**

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

**03/17/25**

WBS	CATEGORY	Credit Card	MILES	RATE	AMOUNT
<del>48188-OH-185-001-E031-027</del>	<del>00 - Subscriptions &amp; Periodicals - non A&amp;E</del>	<del>YES</del>			<del>46.39</del>
<b>TOTAL</b>					<del>46.39</del>

**03/21/25**

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



**Steve Peik**

---

**From:** noreply@hctra.org  
**Sent:** Thursday, March 6, 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](http://www.hctra.org) • (281) 875-EASY (3279) • Fax (281) 874-0989

Dear STEVE PEIK,

Thank you for your payment.

Account ID: 6293248315  
Payment Date: 3/6/2025 10:11 PM  
Account Balance Before Payment: \$9.55  
Payment Amount: \$50.00  
Account Balance After Payment: \$59.55

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

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

Thank you,  
HCTRA EZ TAG Services

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

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



**Steve Peik**

---

**From:** noreply@hctra.org  
**Sent:** Friday, March 14, 2025 6:10 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](http://www.hctra.org) • (281) 875-EASY (3279) • Fax (281) 874-0989

Dear STEVE PEIK,

Thank you for your payment.

Account ID: 6293248315  
Payment Date: 3/14/2025 6:09 PM  
Account Balance Before Payment: \$10.30  
Payment Amount: \$50.00  
Account Balance After Payment: \$60.30

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

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

Thank you,  
HCTRA EZ TAG Services

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

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



**Steve Peik**

---

**From:** noreply@hctra.org  
**Sent:** Friday, March 21, 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](http://www.hctra.org) • (281) 875-EASY (3279) • Fax (281) 874-0989

Dear STEVE PEIK,

Thank you for your payment.

Account ID: 6293248315  
Payment Date: 3/21/2025 6:08 PM  
Account Balance Before Payment: \$11.52  
Payment Amount: \$50.00  
Account Balance After Payment: \$61.52

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

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

Thank you,  
HCTRA EZ TAG Services

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

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



**HeadLight Technologies, Inc.**

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

**INVOICE**

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

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

TRACKING# 00000627

INVOICE 4645  
DATE 02/28/2025  
TERMS Due on receipt  
DUE DATE 02/28/2025

SERVICE PERIOD  
02/01/2025 - 02/28/2025

PROJECT NAME  
Houston Northpark Project

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

Project: Houston Northpark Project  
2025-02

HeadLight Technologies, Inc.  
EIN 20-3534546

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

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

SUBTOTAL

2,686.00

TAX 65885-CN-001-999-E020-027

~~221.60~~

TOTAL

~~2,907.60~~

BALANCE DUE

~~\$2,907.60~~



# Geotest Engineering, Inc.

Geotechnical Engineers and Materials Testing

5600 Bintliff Drive, Houston, TX 77036

Telephone: (713) 266-0588

Fax: (713) 266-2977

**INVOICE**

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

Invoice No. 31740  
 Project No. 1150340301  
 Date: 9-Apr-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
03/10/2025	1	277	Technician	10700.00	6.00	Hr.	\$ 65.00	\$ 390.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	6.00	Hr.	\$ 10.50	\$ 63.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
03/11/2025	1	278	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
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
03/12/2025	1	279	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Technician OT	10701.00	1.00	Hr.	\$ 97.50	\$ 97.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
03/13/2025	1	280	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Technician OT	10701.00	0.25	Hr.	\$ 97.50	\$ 24.38
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
03/17/2025	1	281-282	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
03/18/2025	1	283	Technician	10700.00	7.50	Hr.	\$ 65.00	\$ 487.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	7.50	Hr.	\$ 10.50	\$ 78.75
	2	284-285	Liquid & Plastic Limits (D 4318)	90100.00	3.00	Ea.	\$ 62.00	\$ 186.00
			Percent Passing #200 Sieve	90600.00	3.00	Ea.	\$ 48.00	\$ 144.00
	3		Project Manager (Rpt.Review)	10300.00	0.20	Hr.	\$ 150.00	\$ 30.00
03/19/2025	1	286	Technician	10700.00	7.50	Hr.	\$ 65.00	\$ 487.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	7.50	Hr.	\$ 10.50	\$ 78.75
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00



Invoice No. 31740  
 Project No. 1150340301  
 Date: 9-Apr-25

Date	Req	Report No(s).	Services Provided	Code	Quantity	Unit	Unit Price	Amount
03/20/2025	1	287	Technician	10700.00	6.50	Hr.	\$ 65.00	\$ 422.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	6.50	Hr.	\$ 10.50	\$ 68.25
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
03/21/2025	1	288	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
03/24/2025	1	289	Technician	10700.00	7.50	Hr.	\$ 65.00	\$ 487.50
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	7.50	Hr.	\$ 10.50	\$ 78.75
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
03/25/2025	1	290	Technician	10700.00	8.00	Hr.	\$ 65.00	\$ 520.00
			Technician OT	10701.00	2.00	Hr.	\$ 97.50	\$ 195.00
			Vehicle Charge	15000.00	1.00	Trip	\$ 75.00	\$ 75.00
			Nuclear Density Gauge (D6938)	95100.00	8.00	Hr.	\$ 10.50	\$ 84.00
	2		Project Manager (Rpt.Review)	10300.00	0.10	Hr.	\$ 150.00	\$ 15.00
<b>TOTAL</b>								<b>\$ 7,691.88</b>

Attachments: Test Reports

#### Billing Summary

Contract Amount		\$ 431,623.00
Amount of this Invoice	\$ 7,691.88	
Amount Billed Previously	\$ 114,897.45	
Total Billed Project to date		\$ 122,589.33
Amount Remaining in the Contract		\$ 309,033.67
Percent Complete		28.40%



**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.: 277  
Date: 03-10-2025

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: 5001 EZ Serial No.: 10536 Standard Counts Density 3172.9 Moisture 324.1

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
	Cement Treated Sub Grade on North Park Drive (WBML) from Sta. No. 41+35 to Sta. No. 38+00 (at Dunkin Donuts)					
360	Station No. 40+65	S.G.	Final	15.6	13.0	96.6
361	Station No. 38+95	S.G.	Final	115.2	13.8	96.3
362	Station No. 39+60	S.G.	Final	115.6	14.0	96.7

\*-Indicates noncompliance with specifications.

Remarks:

Technician: S. Dandamudi Depart Lab: 11:00 am Arrive Site: 12:00 pm Lunch: 0.5 hrs.  
Grad. Eng. Depart Site: 4:30 pm Arrive Lab: 5:30 pm Time: 6.0 hrs.

Distribution:

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

Sai Dandamudi  
Sai Dandamudi  
Graduate Engineer

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

03/12/25  
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.: 278  
Date: 03-11-2025

Soil Description: Cement Treated Soil.

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

Specification: Item 275 Moisture Tolerance:  $\pm 2\%$  of OMC

Model: 5001 EZ Serial No.: 8837 Standard Counts Density 2846 Moisture 320

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
	Cement Treated Sub Grade, West Bound Lane at Sta. No. 38+00 to 37+00					
363	Station No. 38+00, Middle	S.G.	Final	113.7	12.0	95.1
364	Station No. 38+00, Right Corner	S.G.	Final	114.1	12.2	95.5
365	Station No. 37+50, Middle	S.G.	Final	116.1	12.6	97.1

\*-Indicates noncompliance with specifications.

Remarks:

Technician: D. Clark  
ACI I/SB 102

Depart Lab: 10:00 am  
Depart Site: 2:00 pm

Arrive Site: 11:00 am  
Arrive Lab: 3:00 pm

Lunch: ---- hrs.  
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)

DSP Dandamudi  
Sai Dandamudi  
Graduate Engineer

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

03/13/25  
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:	North Park Drive Overpass Project(T-1013)	Job No.:	11503403-01
Client:	HNTB Corporation	Report No.:	279, 1 of 2
Contractor:	Harper Brothers Construction	Date:	03-12-2025

Soil Description: Cement Treated Sub-Grade (Soil)

Curve No.:	13	MDD:	119.6 pcf	OMC:	12.1 %
Specification:	Item 275	Moisture Tolerance:	± 2 % of OMC		
Model:	5001 EZ	Serial No.:	4222	Standard Counts Density	2196 Moisture 413

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
	Cement Treated Sub-Grade (Soil) for paving on West Bound Lane and Frontage Road North Park Drive at Station No. 37+30 to 32+75					
366	Station No. 37+00	S.G.	Final	115.6	13.1	96.6
367	Station No. 36+50	S.G.	Final	118.6	12.4	99.2
368	Station No. 36+00	S.G.	Final	113.9	13.9	95.3
369	Station No. 35+40	S.G.	Final	114.5	14.1	95.8
370	Station No. 34+30	S.G.	Final	116.9	12.5	97.8
371	Station No. 33+80	S.G.	Final	114.6	14.0	95.8
372	Station No. 33+40	S.G.	Final	116.0	13.5	97.0
373	Station No. 32+90	S.G.	Final	114.6	13.7	95.9

\*-Indicates noncompliance with specifications.

Remarks: S.G. = Sub-Grade



**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.: 279, 2 of 2  
Date: 03-12-2025

Soil Description: Cement Treated Sub-Grade (Soil)

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

Specification: Item 275 Moisture Tolerance:  $\pm 2\%$  of OMC

Model: 5001 EZ Serial No.: 4222 Standard Counts Density 2196 Moisture 413

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
374	Cement Treated Sub-Grade (Soil) for paving on West Bound Lane and Frontage Road North Park Drive at Station No. 47+00 to 49+90 Station No. 48+00	S.G.	Final	118.2	12.3	98.9
375	Station No. 49+00	S.G.	Final	113.7	12.3	95.1

\*-Indicates noncompliance with specifications.

Remarks: S.G. = Sub-Grade

Technician: C. Patel Depart Lab: 10:00 am Arrive Site: 11:00 am Lunch: 0.5 hrs.  
NICET II Depart Site: 6:30 pm Arrive Lab: 7:30 pm Time: 9.0 hrs.

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

DSP Dandamudi  
Sai Dandamudi  
Graduate Engineer

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

03/14/25  
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.: 280  
Date: 03-13-2025

Soil Description: Crushed Concrete Base

Curve No.: 15 MDD: 121.2 pcf OMC: 11.6 %

Specification: Item 276 Moisture Tolerance:  $\pm 2$  % of OMC

Model: HS 5001 EZ Serial No.: 10839 Standard Counts Density 3386 Moisture 329

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					9.6 - 13.6	95 +
					In-place Moisture, %	Percent Compaction
	Base Material Placement on North Park Drive West Bound Main Lane Left at Station No. 41+50 to 38+00					
376	Station No. 46+00, Right Side West Bound	- 1	Base	120.0	12.6	99.0
377	Station No. 45+00, Left Side West Bound	- 1	Base	118.7	13.6	97.9
378	Station No. 41+00, Right Side West Bound	- 1	Base	118.4	13.0	97.7
379	Station No. 39+50, Left Side West Bound	- 1	Base	116.2	13.1	95.9
380	Station No. 38+20	- 1	Base	116.7	13.0	96.3

\*-Indicates noncompliance with specifications.

Remarks: Notified Inspector of test results.

Technician: T. Ryan Depart Lab: 8:00 am Arrive Site: 9:00 am Lunch: 0.5 hrs.  
SB 102/ACI I Depart Site: 3:45 pm Arrive Lab: 4:45 pm Time: 8.25 hrs.

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

DSP Kenuha  
Sai Dandamudi  
Graduate Engineer

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

Date 03/17/25



**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.: 281  
Date: 03-17-2025

Soil Description: 5 % Cement Treated Base

Curve No.: 15 MDD: pcf OMC: %

Specification: Item 276 Moisture Tolerance:  $\pm 2$  % of OMC

Model: HS 5001 EZ Serial No.: 8837 Standard Counts Density 2855 Moisture 319

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					9.6 – 13.6	95 +
					In-place Moisture, %	Percent Compaction
	West Bound Main Lanes at Grade at Station No. 38+20 to 33+30					
381	Station No. 38+00	- 1	1 <sup>st</sup> / Final	116.9	13.4	96.5
382	Station No. 37+40	- 1	1 <sup>st</sup> / Final	119.6	13.0	98.7
383	Station No. 37+00	- 1	1 <sup>st</sup> / Final	121.4	13.2	100.2
384	Station No. 36+20	- 1	1 <sup>st</sup> / Final	119.8	12.8	98.9
385	Station No. 35+30	- 1	1 <sup>st</sup> / Final	116.8	13.3	96.4
386	Station No. 34+15	- 1	1 <sup>st</sup> / Final	117.2	13.3	96.7
387	Station No. 33+50	- 1	1 <sup>st</sup> / Final	121.5	13.2	100.3

\*-Indicates noncompliance with specifications.

Remarks:

Technician: D. Villarreal Depart Lab: 9:00 am Arrive Site: 10:00 am Lunch: 0.5 hrs.  
ACI I/SB 102 Depart Site: 4:30 pm Arrive Lab: 5:30 pm Time: 8.0 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

03/19/25



## REPORT OF DEPTH CHECK

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

Job No.: 11503403-01  
Report No.: 282  
Date: 03-17-2025

Specification: Item 276

Material Description: 5 % Crushed Concrete Base

Method: ☐ Coring ☐ Auger ☒ Excavation

Layer Checked: ☒ Base ☐ Subbase ☐ Sub grade

REQUIRED DEPTH:		6"
Core No.	Location	Depth, in.
	West Bound Main Lanes North Park Road at Station No. 38+20 to 33+30	
1	Station No. 37+40	6.0
2	Station No. 35+30	6.0
3	Station No. 33+50	6.0

\*-Indicates noncompliance with specifications.

Remarks:

Technician: D. Villarreal      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)

DSPkenuha.  
Sai Dandamudi  
Graduate Engineer

Madhu R. Munnirathnam      03/19/25  
Madhu R. Munnirathnam, P.E.  
TBPE Registration No. F-410      Date



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

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

Job No.: 11503403-01  
Report No.: 283, 1 of 1  
Date: 03-18-2025

Soil Description: Cement Treated Sub-Grade (Soil)

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

Specification: Item 275 Moisture Tolerance:  $\pm 2$  % of OMC

Model: 5001 EZ Serial No.: 8837 Standard Counts Density 2815 Moisture 320

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

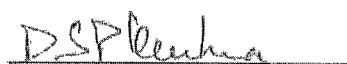
Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					10.1 - 14.1	95 +
					In-place Moisture, %	Percent Compaction
	Cement Treated Sub-Grade (Soil) for paving on West Bound Lane Road North Park at Station No. 42+00 to 43+20 and East Bound at Station No. 55+67 to 58+77					
388	West Bound at Station No. 42+15	-1	1	103.7	16.1*	86.8*
389	West Bound at Station No. 42+45	-1	1	92.9	23.8*	77.7*
390	West Bound at Station No. 42+65	-1	1	106.5	14.3*	89.1*
391	East Bound at Station No. 56+45	-1	1	114.9	12.3	96.1
392	East Bound at Station No. 57+10	-1	1	118.0	10.8	98.7
393	East Bound at Station No. 57+60	-1	1	116.5	11.1	97.5
394	East Bound at Station No. 58+30	-1	1	113.6	10.6	95.1


\*-Indicates noncompliance with specifications.


Remarks: Inspector Anthony witnessed the Results for failures. The contractor remixed the cement treated material past 4 hours.

Technician: D. Villarreal Depart Lab: 9:00 am Arrive Site: 10:00 am Lunch: --- hrs.  
Depart Site: 3:30 pm Arrive Lab: 4:30 pm Time: 7.5 hrs.

Distribution:  
Grant Detro, Steve Peik, Glenn Scantlan, Kevin Perkins, Tenance 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: 03/21/25



REPORT OF SAMPLE PICK-UP

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

Job No.: 11503403-01  
Report No.: 284  
Date: 03-18-2025

Supplier: On site material

The technician picked up a total of three (03) samples as described below:

- ☒ Soil/Base: 1. Dark Brown clayey sand  
2. Reddish Brown Clayey Sand  
3. Light Brown Clayey Sand

☐ Cement Stabilized Sand

Truck No.: \_\_\_\_\_  
Ticket No.: \_\_\_\_\_  
Time Batched: \_\_\_\_\_ am  
Time Sampled: \_\_\_\_\_ pm

☐ Cement Stabilized Sand

Truck No.: \_\_\_\_\_  
Ticket No.: \_\_\_\_\_  
Time batched: \_\_\_\_\_ am

☐ Cement Stabilized Sand

Truck No.: \_\_\_\_\_  
Ticket No.: \_\_\_\_\_  
Time: \_\_\_\_\_ am pm

☐ Cement Stabilized Sand

Truck No.: \_\_\_\_\_  
Ticket No.: \_\_\_\_\_  
Time: \_\_\_\_\_ am pm

☐ Concrete-Mix Design

☐ Asphalt-Type \_\_\_\_\_ Surface Course

Truck No.: \_\_\_\_\_  
Ticket No.: \_\_\_\_\_  
Time: \_\_\_\_\_ am pm

☐ Asphalt - Black Base Type \_\_\_\_\_

Truck No.: \_\_\_\_\_  
Ticket No.: \_\_\_\_\_  
Time: \_\_\_\_\_ am pm

☐ Aggregate

☐ Others:

Remarks:

Technician: D. Villerreal  
ACII/SB102

Depart Lab: ---  
Depart Site: ---

Arrive Site: ---  
Arrive Lab: ---

Lunch: --- hrs.  
Time: A.O.S. hrs.

Distribution:

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

DSPleemh...  
Sai Dandamudi  
Graduate Engineer

M. Madhukrishna 03/21/25  
Madhu R. Munirathnam, P.E.  
TBPE Registration No. F-410  
Date



**REPORT OF PLASTICITY INDEX**  
(ASTM D 4318)

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

Job No.: 11503403-01  
Report No.: 285  
Date: 03-18-2025

Specification: Item 132  
General Location: Onsite Material.


Sample No.	Soil Description	Liquid Limit (L.L)	Plasticity Index (P.I)	-200
1	Brown Silty Clayey Sand (SC-SM) at Sta # 63+80	20	5	35.2 %
2	Brown Sandy lean Clay (CL) at Sta # 67+90	34	17	53.2 %
3	Brown Silty Clayey Sand (SC-SM) at Sta # 76+20	20	6	40.4 %

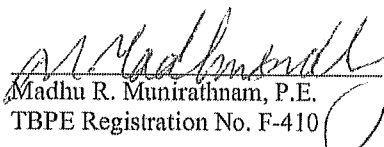
\*-Indicates noncompliance with specifications

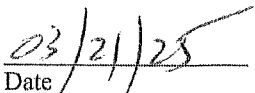
Remarks:

Technician: C. Patel  
NICET II

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 03/21/25



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

Project: North Park Drive Overpass Project(T-1013) Job No.: 11503403-01  
Client: HNTB Corporation Report No.: 286  
Contractor: Harper Brothers Construction Date: 03-19-2025

Soil Description: Cement Treated Soil (Slurry)

Curve No.: 13 MDD: 119.6 pcf OMC: 12.1 %  
Specification: Item 275 Moisture Tolerance:  $\pm 2\%$  of OMC  
Model: HS 5001 EZ Serial No.: 8837 Standard Counts Density 2861 Moisture 319

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					10.1 - 14.1	95 +
					In-place Moisture, %	Percent Compaction
	North Park Road East Bound Main Lanes at Station No. 58+77 to 63+47					
395	Station No. 59+72 (1)	S.G.	Final	113.8	11.1	95.2
396	Station No. 60+22 (2)	S.G.	Final	116.9	11.9	97.8
397	Station No. 60+72 (3)	S.G.	Final	117.4	12.7	98.2
398	Station No. 61+05 (4)	S.G.	Final	114.7	13.1	96.0
399	Station No. 63+25 (7)	S.G.	Final	117.6	12.5	98.4
400	Station No. 62+55 (6)	S.G.	Final	117.2	13.2	98.0
401	Station No. 61+90 (5)	S.G.	Final	114.0	12.3	95.4

\*-Indicates noncompliance with specifications.

Remarks: S.G. = Sub-Grade

Technician: D. Villarreal Depart Lab: 9:00 am Arrive Site: 10:00 am Lunch: --- hrs.  
ACI I/SB 102 Depart Site: 3:30 pm Arrive Lab: 4:30 pm Time: 7.5 hrs.

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

Sai Dandamudi  
Sai Dandamudi  
Graduate Engineer

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

Date 03/25/25



**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.: 287  
Date: 03-20-2025

Soil Description: 5% Cement Treated Base

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

Specification: Item 275 Moisture Tolerance:  $\pm 2$  % of OMC

Model: HS 5001 EZ Serial No.: 8837 Standard Counts Density 2853 Moisture 321

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					10.1 - 14.1	95+
					In-place Moisture, %	Percent Compaction
	North Park Main Lanes, East Bound at Station No. 63+47 to 67+20					
402	Station No. 63+67	- 1.5	Final	117.4	13.6	98.2
403	Station No. 64+75	- 1.5	Final	117.3	12.6	98.1
404	Station No. 65+65	- 1.5	Final	114.3	14.1	95.6
405	Station No. 66+20	- 1.5	Final	120.2	11.7	100.5
406	Station No. 67+00	- 1.5	Final	114.4	12.1	95.7

\*-Indicates noncompliance with specifications.

Remarks:

Technician: D. Villerreal  
ACI I/SB102

Depart Lab: 10:00 am  
Depart Site: 3:30 pm

Arrive Site: 11:00 am  
Arrive Lab: 4:30 pm

Lunch: --- hrs.  
Time: 6.5 hrs.

Distribution:

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

DSP Dandamudi  
Sai Dandamudi  
Graduate Engineer

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

03/25/25  
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.: 288  
Date: 03-21-2025

Soil Description: 5 % Cement Treated Base

Curve No.: 15 MDD: 121.2 pcf OMC: 11.6 %

Specification: Item 276 Moisture Tolerance:  $\pm 2$  % of OMC

Model: HS 5001 EZ Serial No.: 8837 Standard Counts Density 2831 Moisture 319

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					9.6 - 13.6	95 +
					In-place Moisture, %	Percent Compaction
	Backfill for subgrade West Bound North Park Roadway at Station No. 49+67 to 32+80					
407	Station No. 42+30	- 1'	1 <sup>st</sup>	118.4	13.2	97.8
408	Station No. 42+80	- 1'	1 <sup>st</sup>	120.3	12.1	99.3
409	Station No. 42+20	- 6"	2 <sup>nd</sup> / Final	121.0	11.2	99.9
410	Station No. 43+00	- 6"	2 <sup>nd</sup> / Final	118.5	13.4	97.8
411	Station No. 48+20	- 6"	1 <sup>st</sup> / Final	122.0	12.2	100.7
412	Station No. 48+90	- 6"	1 <sup>st</sup> / Final	120.6	11.8	99.5
413	Station No. 49+55	- 6"	1 <sup>st</sup> / Final	119.3	13.4	98.5
414	Station No. 44+00	- 6"	1 <sup>st</sup> / Final	120.4	11.0	99.4
415	Station No. 33+00	- 6"	1 <sup>st</sup> / Final	118.5	12.9	97.9

\*-Indicates noncompliance with specifications.

Remarks:

Technician: D. Villarreal  
ACI I/SB 102

Depart Lab: 9:00 am  
Depart Site: 4:30 pm

Arrive Site: 10:00 am  
Arrive Lab: 5:30 pm

Lunch: 0.5 hrs.  
Time: 8.0 hrs.

Distribution:

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

DSP Dandamudi  
Sai Dandamudi  
Graduate Engineer

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

03/27/25  
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.: 289  
Date: 03-24-2025

Soil Description: Cement Treated Soil (Sub-Grade)

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

Specification: Item 275 Moisture Tolerance:  $\pm 2\%$  of OMC

Model: 3440 Serial No.: 34318 Standard Counts Density 1714 Moisture 685

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
	Cement Treated Soil for Paving on East Bound Lanes on North Park Drive at Station No. 67+40 to 70+70					
416	Station No. 68+00	S.G.	Final	115.4	14.0	96.5
417	Station No. 69+00	S.G.	Final	114.9	13.8	96.1
418	Station No. 70+00	S.G.	Final	115.3	13.6	96.4
419	Station No. 70+50	S.G.	Final	114.6	14.0	95.8

\*-Indicates noncompliance with specifications.

Remarks: S.G. = Sub-Grade

Technician: C. Patel Depart Lab: 8:00 am Arrive Site: 9:00 am Lunch: --- hrs.  
NICET II Depart Site: 2:30 pm Arrive Lab: 3:30 pm Time: 7.5 hrs.

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

DSP Benhra.  
Sai Dandamudi  
Graduate Engineer

Madhu R. Munirathnam 03/27/25  
Madhu R. Munirathnam, P.E.  
TBPE Registration No. F-410



**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.: 290  
Date: 03-25-2025

Soil Description: Cement Treated Crushed Concrete Base

Curve No.: 15 MDD: 121.2 pcf OMC: 11.6 %

Specification: Item 247 Moisture Tolerance:  $\pm 2\%$  of OMC

Model: 5001 EZ 2 Serial No.: 9456 Standard Counts Density 2878 Moisture 355

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

Test No.	Location	Elev. ft.	Lift	Dry density, pcf	Specification Requirements	
					9.6 – 13.6	95+
					In-place Moisture, %	Percent Compaction
	East Bound North Park Drive at 1424 in King Wood Tx at Station No. 55+57 to 57+30					
420	Station No. 56+00, East Bound Left Lane	Subgrade	1 <sup>st</sup>	118.7	13.1	97.9
421	Station No. 56+00, East Bound Right Lane	Subgrade	1 <sup>st</sup>	120.0	13.5	99.5
422	Station No. 57+17, East Bound Left Lane	Subgrade	1 <sup>st</sup>	121.7	13.3	100+
423	Station No. 58+00, East Bound Right Lane	Subgrade	1 <sup>st</sup>	122.5	13.2	100+
424	Station No. 59+00, East Bound Left Lane	Subgrade	1 <sup>st</sup>	119.9	12.3	99.0
425	Station No. 61+00, East Bound Right Lane	Subgrade	1 <sup>st</sup>	120.8	13.0	99.6
426	Station No. 67+00, East Bound Right Lane	Subgrade	1 <sup>st</sup>	120.3	11.9	99.3
427	Station No. 66+31, East Bound Left Lane	Subgrade	1 <sup>st</sup>	118.3	13.6	97.6

\*-Indicates noncompliance with specifications.

Remarks: Inspector specifically stated having 8 testes was sufficient.

Technician: Alex. H

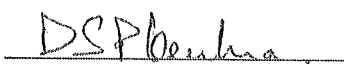
Depart Lab: 8:30 am  
Depart Site: 6:00 pm


Arrive Site: 9:30 am  
Arrive Lab: 7:00 pm


Lunch: 0.5 hrs.  
Time: 10.0 hrs.

Distribution:

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

  
Sai Dandamudi  
Graduate Engineer

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

  
Date 03/28/25





# 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 # 6399  
Invoice Date 4/2/2025  
Invoicing Period 02/22/2025 to 03/28/2025  
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	\$ 91,223.45	\$ 14,787.50	\$ 106,010.95	\$ 357,134.21
Other Direct Expenses	\$ 52,380.00	\$ 12,003.75	\$ 1,455.00	\$ 13,458.75	\$ 38,921.25
TOTAL	\$ 515,525.16	\$ 103,227.20	\$ 16,242.50	\$ 119,469.70	\$ 396,055.46

## Job Classification

Anthony Andreotti - Construction Inspector I

Hours	Rate	Billing Amount
182	\$ 81.25	\$ 14,787.50
Subtotal		\$ 14,787.50

## 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 **\$16,242.50**



# North Park Drive Construction Inspection

Employee Name & Title: Anthony Andreotti Construction Inspector I					Invoice Period			March 2025
	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Hours
Date	2/16	2/17	2/18	2/19	2/20	2/21	2/22	
							7	7
Date	2/23	2/24	2/25	2/26	2/27	2/28	3/1	
			8.5	9	8.5	8.5	7	41.5
Date	3/2	3/3	3/4	3/5	3/6	3/7	3/8	
				8.5	9			17.5
Date	3/9	3/10	3/11	3/12	3/13	3/14	3/15	
			8.5	11	8.5	8.5		36.5
Date	3/16	3/17	3/18	3/19	3/20	3/21	3/22	
			8	8.5	8.5	9	6.5	40.5
Date	3/23	3/24	3/25	3/26	3/27	3/28	3/29	
		8.5	10.5	8.5	5.5	6		39
Total	0	8.5	35.5	45.5	40	32	20.5	
					Total Hours for Invoice Period			182



## Dynamic Changes Tracked, Captures it All

## BILL TO

# INVOICE

<b>Customer ID</b>	HNTB
--------------------	------

1,550.00  
400.00

Make all checks payable to  
**DCT Imaging:**  
**Joseph Taylor**

***Thank You For Your Business!***



HNTB Invoice Summary (04/2025)										
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	057-65885-PL-001	\$ 149,955.61	\$ 145,305.95	\$ -	\$ 4,649.66	\$ -	0.00%	Cost Plus
2	Northpark Project Mgmt	T-1013	057-65885-PL-002	\$ 855,043.56	\$ 740,058.45	\$ 2,289.84	\$ 114,985.11	\$ -	0.00%	Cost Plus
3	Northpark Final Design	T-1013	057-65885-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	\$ 4,599,658.12	\$ 2,289.84	\$ 119,634.77	\$ 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)	\$ 4,599,658.12
MWSBE % billed JTD	24.38%



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

Project Location: I-69 to Russell Palmer Rd.

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

**MONTHLY PROGRESS REPORT NO. 57**

**March 29 – April 25, 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.
  - Performed additional review of 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**

Prepared By: Paula Ikpatt

Date: 5/8/2025





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

Invoice #: 057-65885-PL-001  
LHRA CIP Number: On-Call  
Project Name: NorthPark TO1 - On-Call Engineering Services  
Invoice Group: \*\*  
Invoice Date: 5/9/2025

Attention: Thomas Broad

---

For Professional Services Rendered through: 04/25/25  
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
<b>Total Fee</b>	<b>\$</b>	<b>189,870.97</b>				

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 #: 057-65885-PL-002  
LHRA CIP Number: T-1013  
Project Name: NorthPark TO2 - Project Management  
Invoice Group: \*\*  
Invoice Date: 5/9/2025

Attention: Thomas Broad

For Professional Services Rendered through: 04/25/25  
NorthPark TO2 - Project Management

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
<b>Direct Expenses</b>	<b>0.68%</b>	<b>\$ 5,788.40</b>	<b>\$ 3,173.11</b>	<b>\$ -</b>	<b>54.82%</b>	<b>\$ 3,173.11</b>
<b>Task 1 - Project Management, Administration and Coordination *</b>	<b>44.80%</b>	<b>\$ 383,066.10</b>	<b>\$ 382,876.26</b>	<b>\$ -</b>	<b>99.95%</b>	<b>\$ 382,876.26</b>
<b>Task 2 - TxDOT Preliminary Engineering Design &amp; Approval *</b>	<b>10.60%</b>	<b>\$ 90,675.12</b>	<b>\$ 90,675.12</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 90,675.12</b>
<b>Task 3 - Environmental Studies *</b>	<b>7.02%</b>	<b>\$ 60,026.88</b>	<b>\$ 60,026.88</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 60,026.88</b>
<b>Task 4 - Construction Phase Services *</b>	<b>36.90%</b>	<b>\$ 315,487.06</b>	<b>\$ 201,017.24</b>	<b>\$ 2,289.84</b>	<b>64.44%</b>	<b>\$ 203,307.08</b>
HNTB	24.32%	\$ 207,909.56	\$ 183,072.24	\$ 2,289.84	89.16%	\$ 185,362.08
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%	\$ -
<b>Total Fee</b>		<b>\$ 855,043.56</b>				

\* 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	\$ 740,058.45
Less Previous Billings	\$ 737,768.61
<b>Amount Due This Invoice</b>	<b>\$ 2,289.84</b>

Total contract Amount Remaining	\$ 114,985.11
Total Percent Expended	86.55%

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: 3/29/2025 through 4/25/2025

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	23609	Bhattarai, Kumar			109.04	7.00	763.28	Regular
Total Labor Distribution								
Billing Item: 65885-PL-002						7.00	763.28	Regular
						Multiplier	X3	
							2,289.84	





Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen  
Period from 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
23609 at 4/4/2025 9:00:44 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Sanja Zlatanovic - 12933 at 4/4/2025 9:37:39 AM

EMPLOYEE NAME  
Kumar Bhattarai

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
23609                    355            114            04/04/2025

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	1.00	1.00	1.00	1.00	1.50	5.50		5.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	1.00	1.00	1.00	1.50	5.50	0.00	5.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
23609 at 4/11/2025 8:59:55 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Raymond Sandiford - 15331 at 4/11/2025 9:12:13 AM

EMPLOYEE NAME  
Kumar Bhattarai

EMPLOYEE NUMBER    OFFICE    SECTION    WEEK ENDING  
23609                    355            114            04/11/2025

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

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	1.50	2.00	1.00	1.00	1.50	7.00	0.00	7.00





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

Invoice #: 057-65885-DS-001  
LHRA CIP Number: T-1013  
Project Name: NorthPark TO3 - Final Design  
Invoice Group: \*\*  
Invoice Date: 5/9/2025

Attention: Thomas Broad

For Professional Services Rendered through: 04/25/25  
NorthPark TO3 - Final Design

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	MWBE Sub	Total Fee Earned
<b>Task 1 - Preliminary Engineering Report &amp; City of Houston Approval</b>	<b>4.05%</b>	<b>\$ 150,477.00</b>	<b>\$ 150,477.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 150,477.00</b>
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
<b>Task 2 - Comprehensive Drainage Analysis &amp; Roadway Drainage Engineering (MWBE)</b>	<b>11.81%</b>	<b>\$ 438,680.00</b>	<b>\$ 438,680.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 438,680.00</b>
EHRA Engineering	11.81%	\$ 438,680.00	\$ 438,680.00	\$ -	100.00%	x	\$ 438,680.00
<b>Task 3 - Roadway Design</b>	<b>22.61%</b>	<b>\$ 839,939.01</b>	<b>\$ 839,939.01</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 839,939.01</b>
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
<b>Task 4 - Miscellaneous Roadway Design</b>	<b>19.37%</b>	<b>\$ 719,494.63</b>	<b>\$ 719,494.63</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 719,494.63</b>
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
<b>Task 5 - Drainage Design</b>	<b>4.54%</b>	<b>\$ 168,710.00</b>	<b>\$ 168,710.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 168,710.00</b>
EHRA Engineering	4.54%	\$ 168,710.00	\$ 168,710.00	\$ -	100.00%		\$ 168,710.00
<b>Task 6 - Signing, Pavement Markings and Signalization</b>	<b>7.19%</b>	<b>\$ 266,877.23</b>	<b>\$ 266,877.23</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 266,877.23</b>
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
<b>Task 7 - Bridge Design</b>	<b>11.78%</b>	<b>\$ 437,532.13</b>	<b>\$ 437,532.13</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 437,532.13</b>
HNTB	11.78%	\$ 437,532.13	\$ 437,532.13	\$ -	100.00%		\$ 437,532.13
<b>Task 8 - Geotechnical Borings and Investigations</b>	<b>1.95%</b>	<b>\$ 72,316.60</b>	<b>\$ 72,316.60</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 72,316.60</b>
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
<b>Task 9 - Waterline Relocation</b>	<b>0.67%</b>	<b>\$ 24,849.00</b>	<b>\$ 24,849.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 24,849.00</b>
IMS Engineers, Inc. (MWBE)	0.67%	\$ 24,849.00	\$ 24,849.00	\$ -	100.00%		\$ 24,849.00
<b>Task 10 - Landscape Architecture</b>	<b>7.30%</b>	<b>\$ 271,040.92</b>	<b>\$ 271,040.92</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 271,040.92</b>
M2L Associates Inc. (MWBE)	7.30%	\$ 271,040.92	\$ 271,040.92	\$ -	100.00%	x	\$ 271,040.92
<b>Task 11 - Supplemental Survey</b>	<b>1.77%</b>	<b>\$ 65,565.00</b>	<b>\$ 65,565.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 65,565.00</b>
EHRA Engineering	1.77%	\$ 65,565.00	\$ 65,565.00	\$ -	100.00%		\$ 65,565.00
<b>Task 12 - Utility Investigation and Coordination</b>	<b>0.61%</b>	<b>\$ 22,521.00</b>	<b>\$ 22,521.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 22,521.00</b>
IMS Engineers, Inc. (MWBE)	0.61%	\$ 22,521.00	\$ 22,521.00	\$ -	100.00%	x	\$ 22,521.00
<b>Task 13 - Intelligent Transportation System (ITS) PS&amp;E</b>	<b>1.85%</b>	<b>\$ 96,720.00</b>	<b>\$ 96,720.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 96,720.00</b>
HNTB	1.85%	\$ 96,720.00	\$ 96,720.00	\$ -	100.00%		\$ 96,720.00
<b>Direct Expenses</b>	<b>3.77%</b>	<b>\$ 139,571.20</b>	<b>\$ 139,571.20</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ 139,571.20</b>
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
<b>Total Fee</b>		<b>\$ 3,714,293.72</b>					

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

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 (04/2025)										
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	049-65885-PL-003	\$ 626,523.73	\$ 558,927.35	\$ 2,146.52	\$ 67,596.38	\$ 14,979.27		Billing Rates
4	Montgomery County: Prelim Dsgn Mgmt & Coord CSJ 0912-72-618	T-1014B	049-65885-PL-003	\$ 520,738.56	\$ 368,670.65	\$ 276.12	\$ 152,067.91	\$ 9,986.18		Billing Rates
<b>TASK ORDER 4 TOTAL</b>				<b>\$ 1,147,262.29</b>	<b>\$ 927,598.00</b>	<b>\$ 2,422.64</b>	<b>\$ 219,664.29</b>	<b>\$ 24,965.45</b>	<b>2.18%</b>	
5	Harris County: Final Design CSJ 0912-37-245	T-1014A	049-65885-DS-002	\$ 1,832,931.72	\$ 434,217.70	\$ 35,425.00	\$ 1,398,714.02	\$ 450,383.82		Lump Sum
5	Montgomery County: Final Design CSJ 0912-72-618	T-1014B	049-65885-DS-002	\$ 1,221,954.47	\$ 305,088.99	\$ 23,725.00	\$ 916,865.48	\$ 300,255.87		Lump Sum
<b>TASK ORDER 5 TOTAL</b>				<b>\$ 3,054,886.19</b>	<b>\$ 739,306.69</b>	<b>\$ 59,150.00</b>	<b>\$ 2,315,579.50</b>	<b>\$ 750,639.69</b>	<b>24.57%</b>	
<b>TO4 &amp; TO5 COMBINED TOTAL</b>				<b>\$ 4,202,148.48</b>	<b>\$ 1,666,904.69</b>	<b>\$ 61,572.64</b>	<b>\$ 2,535,243.79</b>	<b>\$ 775,605.14</b>	<b>18.46%</b>	
<b>TOTAL DUE THIS INVOICE</b>						<b>\$ 61,572.64</b>				

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%
<b>Total MWBE Billed to Date</b>			<b>\$ 24,965.45</b>	<b>\$ 24,965.45</b>	<b>100.0%</b>

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%
<b>Total MWBE Billed to Date</b>			<b>\$ 750,639.69</b>	<b>\$ 2,872.03</b>	<b>0.4%</b>
<b>Total MWBE Billed to Date (TO4 &amp; TO5 combined)</b>			<b>\$ 775,605.14</b>	<b>\$ 27,837.48</b>	<b>3.6%</b>



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

***MONTHLY PROGRESS REPORT NO. 49***  
***March 29 – April 25, 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.
  - Attended LHRA Board meeting on April 10, 2025 to provide update on design and construction contracts.
- **Environmental Studies:**
  - Completed preparing updates to the following tech reports. The following revised tech reports have been submitted to TxDOT:
    - Biological Resources

***Activities anticipated next period:***

- 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
  - Continued preparing preliminary cross sections
  - Continued investigating horizontal and vertical geometry for pedestrian underpass design
- Plan Sheets Development
  - Continued preparation of draft CADD Manual
  - Completed sheet border setup
  - Completed production setup and file creation
  - Continued preparation of initial title sheet
  - Continued preparation of sheet index list
  - Continued summary sheets and excel setup



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

- Continued preparation of removal plans
  - Continued preparation of Project Layout sheets
- Design Criteria
  - Continued preparation of the Draft Design Summary Report (DSR)
- General
  - Continued reviewing updated topographic survey file provided by McKim & Creed
  - Continued reviewing the SUE data provided by McKim & Creed

Activities anticipated next period:

- Perform site visits to confirm topographic survey and SUE survey received.
- 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.
- 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.



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

- 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: 5/8/2025





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

Invoice #: 049-65885-PL-003  
LHRA CIP Number: T-1014 (A&B)  
Project Name: Northpark TO4  
Invoice Date: 5/9/2025

Attention: Jeff Nielsen

For Professional Services Rendered through: 04/25/2025  
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	\$ 540,388.11	\$ 2,135.52	89.42%	\$ 542,523.63
T-1014A - HNTB Expenses - Harris County (CSJ 0912-37-245)	0.64%	\$ 7,352.00	\$ 1,413.45	\$ 11.00	19.38%	\$ 1,424.45
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
<b>T-1014A - Harris County (CSJ 0912-37-245) Total</b>		<b>\$ 626,523.73</b>	<b>\$ 556,780.83</b>	<b>\$ 2,146.52</b>		<b>\$ 558,927.35</b>
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618)	44.23%	\$ 507,468.00	\$ 357,680.55	\$ 276.12	70.54%	\$ 357,956.67
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
<b>T-1014B - Montgomery County (CSJ 0912-72-618) Total</b>		<b>\$ 520,738.56</b>	<b>\$ 368,394.53</b>	<b>\$ 276.12</b>		<b>\$ 368,670.65</b>
<b>TOTALS (T-1014A &amp; T-1014B)</b>		<b>\$ 1,147,262.29</b>	<b>\$ 925,175.36</b>	<b>\$ 2,422.64</b>	<b>80.85%</b>	<b>\$ 927,598.00</b>

Total Fee Earned To Date	\$ 927,598.00
Less Previous Billings	\$ 925,175.36
<b>Amount Due This Invoice</b>	<b>\$ 2,422.64</b>

Total contract Amount Remaining	\$ 219,664.29
Total Percent Expended	80.85%

		Harris County		Montgomery Cty		Total Billed	Total MWBE Contract
MWBE TRACKING	(CSJ 0912-37-245)			(CSJ 0912-72-618)			
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: 3/29/2025 through 4/25/2025

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	21454	Blechle, Courtney L			82.88	4.50	372.96	Regular
027	24418	Courtney, Danielle			47.68	2.00	95.36	Regular
027	26920	Hrncir, Michael			61.36	1.50	92.04	Regular
027	28296	Ghaffoori, Dina			40.48	1.00	40.48	Regular
027	29616	Farrell, Madeline			33.84	6.00	203.04	Regular

Total Labor Distribution

Billing Item: 65885-PL-003	15.00	803.88	Regular
Multiplier	X3		
		2,411.64	





## Daily Time Charged

Job 65885 Northpark

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

Period from 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 4/4/2025 9:37:11 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Russell Poppe - 25419 at 4/4/2025 2:05:22 PM

EMPLOYEE NAME

Courtney Lee Blechle

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

04/04/2025

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

Northpark - Status Meeting - CDQM update

TOTALS----->

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

0.00 0.00 0.50 0.50 0.00 0.00 0.00 1.00 0.00 1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 4/25/2025 11:23:13 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Russell Poppe - 25419 at 4/25/2025 11:53:07 AM

EMPLOYEE NAME

Courtney Lee Blechle

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

04/25/2025

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

Northpark - Quality CEI

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.50	2.00	0.50	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 0.50 2.00 0.50 0.50 0.00 3.50 0.00 3.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

24418 at 4/4/2025 9:57:01 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Courtney Blechle - 21454 at 4/4/2025 10:12:02 AM

EMPLOYEE NAME

Danielle Courtney

EMPLOYEE NUMBER

24418

OFFICE

027

SECTION

126

WEEK ENDING

04/04/2025

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

0.00 0.00 0.00 2.00 0.00 0.00 0.00 2.00 0.00 2.00





## Daily Time Charged

Job 65885 Northpark

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

Period from 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

26920 at 4/4/2025 10:29:00 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Stephen Knox - 07980 at 4/4/2025 2:05:12 PM

EMPLOYEE NAME

Michael Hrncir

EMPLOYEE NUMBER

26920

OFFICE

027

SECTION

110

WEEK ENDING

04/04/2025

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

Northpark East QA for Environmental

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

28296 at 4/18/2025 9:37:11 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Patricia Bean - 24166 at 4/18/2025 10:40:50 AM

EMPLOYEE NAME

Dina Ghaffoori

EMPLOYEE NUMBER

28296

OFFICE

027

SECTION

120

WEEK ENDING

04/18/2025

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	205	T914	027	

Northpark

TOTALS----->

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

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

29616 at 4/4/2025 9:46:22 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Courtney Blechle - 21454 at 4/4/2025 9:48:38 AM

EMPLOYEE NAME

Madeline Farrell

EMPLOYEE NUMBER

29616

OFFICE

027

SECTION

126

WEEK ENDING

04/04/2025

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

Northpark

TOTALS----->

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





Daily Time Charged

Job 65885 Northpark

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

Period from 03/29/2025 through 04/25/2025

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)  
29616 at 4/14/2025 3:07:10 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)  
Courtney Blechle - 21454 at 4/11/2025 12:28:05 PM

EMPLOYEE NAME  
Madeline Farrell

EMPLOYEE NUMBER  
29616

OFFICE  
027

SECTION  
126

WEEK ENDING  
04/11/2025

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

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	2.50	5.50	0.50	4.50	2.00	15.00	0.00	15.00



BILLING REPORT

44ER Expense by SubSegment



Project & Company Confidential

Expense Task Distribution

Dates: 3/29/2025 through 4/25/2025

Job	65885	Northpark	E/O 17387 Alan Scott Haywood			Ofc 704
Ph Seg	PL-003	Northpark East (T-1014) LHRA T	P/M 01210 Joel Ruben Salinas			Ofc 027
SubSeg	201	HC-PM, Admin and Coord	B/O Houston TX			Ofc 027
			P/M HNTB Infrastructure			
Task/Description						
Firm	Ofc	Eff Date	Journal Name	Description		Amount
E021	PRINT, REPRO, AND RE					
HI	027	04/25/25	Payables Journal for APR-2025	ABC IMAGING INC.~22712434~Reproduction Charges		11.00
Total - Task E021 PRINT, REPRO, AND RE						11.00
Total - Expense Charges						11.00





# Reprographics Billing Detail

		Sub Chrg							Transaction		Unit	Charge	
Job	Ph	Seg	Seg	Ofc	Project Name	Invoice #	Invoice Date	Item Description	Ordered By	Date	Qty.	Cost	Amount
65885	PL	003	201	027	Northpark	22712434	4/25/2025	Laser Color Print 11x17	Salinas, Joel Ruben	3/28/2025	8	\$0.6300	\$5.04
							4/25/2025	Laser Color Print 8.5x11	Salinas, Joel Ruben	3/28/2025	16	\$0.3200	\$5.12
										Invoice Subtotal		\$10.16	
										Invoice Tax		\$0.84	
										Invoice #22712434 Total		\$11.00	





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

Invoice #: 049-65885-DS-002  
LHRA CIP Number: T-1014 (A&B)  
Project Name: Northpark TOS  
Invoice Date: 5/9/2025

Attention: Jeff Nielsen

For Professional Services Rendered through: 04/25/2025  
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			\$ 140,300.98	\$ 35,425.00		\$ 175,725.98
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	\$ 140,300.98	\$ 35,425.00	17.11%	\$ 175,725.98
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
<b>T-1014A - Harris County (CSJ 0912-37-245) Total</b>		<b>\$ 1,832,931.72</b>	<b>\$ 398,792.70</b>	<b>\$ 35,425.00</b>		<b>\$ 434,217.70</b>
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Roadway Design			\$ 108,207.74	\$ 23,725.00		\$ 131,932.74
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	\$ 109,036.18	\$ 23,725.00	19.39%	\$ 132,761.18
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
<b>T-1014B - Montgomery County (CSJ 0912-72-618) Total</b>		<b>\$ 1,221,954.47</b>	<b>\$ 281,363.99</b>	<b>\$ 23,725.00</b>		<b>\$ 305,088.99</b>
<b>TOTALS (T-1014A &amp; T-1014B)</b>		<b>\$ 3,054,886.19</b>	<b>\$ 680,156.69</b>	<b>\$ 59,150.00</b>	<b>24.20%</b>	<b>\$ 739,306.69</b>

Total Fee Earned To Date \$ 739,306.69  
Less Previous Billings \$ 680,156.69  
**Amount Due This Invoice \$ 59,150.00**

Total Contract Amount Remaining \$ 2,315,579.50  
Total Percent Expended 24.20%

MWBE TRACKING	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
			<b>\$ 430,819.53</b>	<b>\$ 1,343,197.19</b>





# 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 250247  
Date 05/09/2025

Project **Northpark Drive Reconstruction**

Date of Service April 30, 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	19,515.00	20,382.50	867.50	84.93
Total	113,127.50	110,810.99	111,678.49	867.50	98.72

### On-Call Public Involvement Services

#### Professional Fees

	Hours	Rate	Billed Amount
Billable Time			
Blythe Payne			
Communications Specialist	7.00	115.00	805.00
Trevor Pattillo			
Account Manager	0.50	125.00	62.50
Subtotal	7.50		867.50
Phase subtotal			867.50
Invoice total			<b>867.50</b>





# HOLLAWAY

ENVIRONMENTAL + COMMUNICATIONS

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

Invoice number 250247  
Date 05/09/2025

---

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 250247  
Date 05/09/2025

**Blythe Payne**

**Timesheet Date: 04/12/2025**

Project	Phase	Activity	Employee Type	Sun-06	Mon-07	Tue-08	Wed-09	Thu-10	Fri-11	Sat-12	Total
07-23 Northpark Drive Reconstruction	On-Call Public Involvement Services	Billable Time	Communications/Public Involvement Coordinator					4.00			4.00
Regular total				0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
Timesheet total				0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00

**Timesheet Date: 04/05/2025**

Project	Phase	Activity	Employee Type	Sun-30	Mon-31	Tue-01	Wed-02	Thu-03	Fri-04	Sat-05	Total
07-23 Northpark Drive Reconstruction	On-Call Public Involvement Services	Billable Time	Communications/Public Involvement Coordinator				3.00				3.00
Regular total				0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00
Timesheet total				0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00

**Trevor Pattillo**

**Timesheet Date: 04/05/2025**

Project	Phase	Activity	Employee Type	Sun-30	Mon-31	Tue-01	Wed-02	Thu-03	Fri-04	Sat-05	Total
07-23 Northpark Drive Reconstruction	On-Call Public Involvement Services	Billable Time	Account Manager				0.50				0.50
Regular total				0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50
Timesheet total				0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50



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**  
**April 1, 2025, to April 30, 2025**

	<u><b>NOW</b></u>	<u><b>SCHEDULE</b></u>	<u><b>ESTIMATE NEXT MONTH</b></u>
<b>Total Percent Complete:</b>	<b>99%</b>	<b>0%</b>	<b>99%</b>
<b>Ahead or Behind:</b>	<b>N/A</b>		

**REMARKS:** On-Call Public Involvement Services

---

**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 (107% 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 (85% Complete)**

- Activities this month: *Finalized public meeting summary report*
- Activities anticipated for the next period: *None*
- Outstanding issues: *N/A*

Prepared By: Connor Stokes  
Date Revised: May 12, 2025





ENGINEERS

SURVEYORS

PLANNERS

April 29, 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 04/26/2025:

1. Continued review and analysis of Abstractor's Certificates and related documents;
2. Completed analysis of field surveys related to boundary and ROW determination;
3. Submitted parcel plats and metes & bounds descriptions for proposed pond tracts and ROW tracts to COH for review and comments;
4. Received and addressed COH comments on pond tracts and ROW tracts;
5. Signed & sealed final pond tract and ROW tract surveys and resubmitted;
6. Began preparing parcel plats and metes & bounds descriptions for remaining ROW tracts;

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

4/30/2025

**System Invoice Number** 235241  
**Project** 06271-0008  
**Project Invoice Number** 10

**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: 4/26/2025**

Harris County CSJ 0912-72-618 \$ 0  
Montgomery County CSJ 0912-37-245 \$ 13,874.00

**Amount Due This Invoice** =====> 13,874.00

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

<b>Inv #</b>	<b>IG</b>	<b>Inv Date</b>	<b>Inv Amount</b>	<b>Payments</b>	<b>Balance</b>	<b>Days Old</b>
234281	**	04/09/2025	13,312.50	0.00	13,312.50	21
				<b>Total</b>	13,312.50	

**Remittance Page -** Please Reference Invoice # 235241 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 # 235241  
 Project 06271-0008

### ROW Mapping

Professional Services :	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Coordinator I	86.50	100.00	8,650.00
Sr. Project Administrator	0.25	96.00	24.00
Sr. Surveyor/Project Manager III	19.00	260.00	4,940.00
<b>Total Labor</b>	<b>105.75</b>		<b>13,614.00</b>

Upset Limits	Current	Prior	Total
Limit			286,120.00
Incurred	13,614.00	75,445.65	89,059.65
Invoiced	13,614.00	75,445.65	89,059.65
Remaining			197,060.35
<b>ROW Mapping Total</b>			<b>13,614.00</b>

### Topographic Surveys

Professional Services :	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sr. Surveyor/Project Manager III	1.00	260.00	260.00
<b>Total Labor</b>	<b>1.00</b>		<b>260.00</b>

Upset Limits	Current	Prior	Total
Limit			110,060.00
Incurred	260.00	64,776.45	65,036.45
Invoiced	260.00	64,776.45	65,036.45
Remaining			45,023.55
<b>Topographic Surveys Total</b>			<b>260.00</b>

### Level B SUE

Professional Services :	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Coordinator II	50.50	110.00	5,555.00
<b>Total Labor</b>	<b>50.50</b>		<b>5,555.00</b>

Upset Limits	Current	Prior	Total
Limit			131,621.00
Incurred	5,555.00	139,562.03	145,117.03
Over Limit Total	5,555.00	7,941.03	13,496.03 (5,555.00)
Invoiced	0.00	131,621.00	131,621.00
Remaining			0.00
<b>Level B SUE Total</b>			<b>0.00</b>





Page 2  
 Inv # 235241  
 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
<b>Reimbursable Expenses Total</b>			<b>0.00</b>

**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
<b>Travel Expenses Total</b>			<b>0.00</b>

**Total Due This Invoice** **13,874.00**

Incurred To Date :	Fee	Labor	Consultant	Expense	Tax	Invoiced
	0.00	282,840.25	0.00	36,984.21	0.00	306,328.43

**Incurred not Invoiced** (Over upset Limit) : (13,496.03)



# Billing Detail - Items through 4/26/2025

## 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
<b>Project Coordinator I</b>								
Mario Quinones	****	03000	PC	3/31/2025	4/5/2025	4.00	100.00	400.00
Northpark-Area run calculations, drafting, Metes & Bounds description writing & QA/QC.	****	03000	PC	4/1/2025	4/5/2025	1.00	100.00	100.00
Northpark-Area run calculations, drafting, Metes & Bounds description writing & QA/QC.	****	03000	PC	4/1/2025	4/5/2025	1.00	100.00	100.00
Northpark-Area run calculations, drafting, Metes & Bounds description writing & QA/QC.	****	03000	PC	4/2/2025	4/5/2025	6.00	100.00	600.00
Northpark-Area run calculations, drafting, Metes & Bounds description writing & QA/QC.	****	03000	PC	4/2/2025	4/5/2025	1.00	100.00	100.00
Northpark-Area run calculations, drafting, Metes & Bounds description writing & QA/QC.	****	03000	PC	4/3/2025	4/5/2025	6.00	100.00	600.00
Northpark-Area run calculations, drafting, Metes & Bounds description writing & QA/QC.	****	03000	PC	4/4/2025	4/5/2025	5.00	100.00	500.00
Northpark-Area run calculations, drafting, Metes & Bounds description writing & QA/QC.	****	03000	PC	4/7/2025	4/12/2025	6.00	100.00	600.00
Northpark-Drafting, Metes & Bounds description writing, redlines & QA/QC.	****	03000	PC	4/8/2025	4/12/2025	4.50	100.00	450.00
Northpark-Drafting, Metes & Bounds description writing, redlines & QA/QC.	****	03000	PC	4/9/2025	4/12/2025	4.50	100.00	450.00
Northpark-Drafting, Metes & Bounds description writing, redlines & QA/QC.	****	03000	PC	4/14/2025	4/19/2025	4.50	100.00	450.00
Northpark-Drafting, redlines, QA/QC.	****	03000	PC	4/15/2025	4/19/2025	6.50	100.00	650.00
Northpark-Drafting, redlines, QA/QC.	****	03000	PC	4/16/2025	4/19/2025	5.00	100.00	500.00
Northpark-Drafting, redlines, QA/QC.	****	03000	PC	4/21/2025	4/26/2025	5.00	100.00	500.00
Northpark-Drafting, redlines & QA/QC.	****	03000	PC	4/22/2025	4/26/2025	5.00	100.00	500.00
Northpark-Drafting, redlines & QA/QC.	****	03000	PC	4/23/2025	4/26/2025	5.00	100.00	500.00
Northpark-Drafting, redlines & QA/QC.	****	03000	PC	4/23/2025	4/26/2025	2.00	100.00	200.00
Northpark-Drafting, redlines & QA/QC.	****	03000	PC	4/24/2025	4/26/2025	6.00	100.00	600.00
Northpark-Drafting, redlines & QA/QC.	****	03000	PC	4/24/2025	4/26/2025	2.50	100.00	250.00
Northpark-Drafting, redlines & QA/QC.	****	03000	PC	4/25/2025	4/26/2025	6.00	100.00	600.00



**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>
<b>Project Coordinator I</b>								
Northpark-Drafting, redlines & QA/QC.						86.50		8,650.00
<b>Sr. Project Administrator</b>								
Lauren E Rinehart	****	03000	AD3	4/9/2025	4/12/2025	0.25	96.00	24.00
<b>Sr. Surveyor/Project Manager III</b>								
Richard R Dorr	****	03000	SM3	3/31/2025	4/5/2025	1.00	260.00	260.00
Project status review & discussion with team								
	****	03000	SM3	4/2/2025	4/5/2025	2.00	260.00	520.00
Initial review of pond & ROW parcels and COH checklists								
	****	03000	SM3	4/4/2025	4/5/2025	2.00	260.00	520.00
Project review and discussion on submittal schedule for ROW parcels								
	****	03000	SM3	4/6/2025	4/12/2025	8.00	260.00	2,080.00
Final QA/QC of 3 pond & 3 ROW parcel plats and descriptions								
	****	03000	SM3	4/11/2025	4/12/2025	2.00	260.00	520.00
Final review & checklist preparation of parcels.								
	****	03000	SM3	4/23/2025	4/26/2025	2.00	260.00	520.00
Final review and redlines on Parcel Plats and Metes & Bounds Descriptions for AY25-016, AY25-017, AY25-018, LY25-016, LY25-017 and LY25-018.								
	****	03000	SM3	4/24/2025	4/26/2025	2.00	260.00	520.00
Signed, sealed and submitted final plats & descriptions to COH for AY25-016, AY25-017, AY25-018, LY25-016, LY25-017 and LY25-018.								
						19.00		4,940.00
<b>Total Rate Schedule Labor</b>								<b>13,614.00</b>

**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>
<b>Project Coordinator II</b>								
Jessica Arevalo	OFFICE	03000	PC2	3/30/2025	4/5/2025	11.50	110.00	1,265.00
working on utility file QLB								
	OFFICE	03000	PC2	3/31/2025	4/5/2025	11.00	110.00	1,210.00
working on utility file QLB								
	OFFICE	03000	PC2	4/1/2025	4/5/2025	12.00	110.00	1,320.00
working on utility file QLB								
	OFFICE	03000	PC2	4/2/2025	4/5/2025	6.50	110.00	715.00
working on utility file QL C&D								
	OFFICE	03000	PC2	4/3/2025	4/5/2025	9.50	110.00	1,045.00
working on utility file QL C&D								
						50.50		5,555.00
<b>Total Rate Schedule Labor</b>								<b>5,555.00</b>

**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>
<b>Sr. Surveyor/Project Manager III</b>								
Richard R Dorr	****	03000	SM3	3/31/2025	4/5/2025	1.00	260.00	260.00
Project status review & discussion with team								



*Total Rate Schedule Labor*

**260.00**

Harris County CSJ 0912-72-618 \$ 0  
Montgomery County CSJ 0912-37-245 \$ 13,874.00





ENGINEERS

SURVEYORS

PLANNERS

May 29, 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 05/24/2025:

1. Continued review and analysis of Abstractor's Certificates and related documents;
2. Prepared preliminary M&B and plats for AY25-154 thru AY25-161;
3. Submitted preliminary M&B, plats and checklists for AY25-154 thru AY25-161 to COH for review and comments;
4. Continued preparation of remaining M&B and plats;

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

5/29/2025

**System Invoice Number** 236819  
**Project** 06271-0008  
**Project Invoice Number** 11

**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: 5/24/2025**

Harris County CSJ 0912-72-618 \$ 0  
Montgomery County CSJ 0912-37-245 \$ 18,393.90

**Amount Due This Invoice** =====> 18,393.90

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
235241	**	04/30/2025	13,874.00	0.00	13,874.00	29
				Total	13,874.00	

**Remittance Page -** Please Reference Invoice # 236819 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 # 236819  
 Project 06271-0008

### ROW Mapping

Professional Services :	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
1 Person Survey Crew	19.50	120.00	2,340.00
Project Coordinator I	107.50	100.00	10,750.00
Sr. Project Administrator	0.25	96.00	24.00
Sr. Surveyor/Project Manager III	20.00	260.00	5,200.00
<b>Total Labor</b>	<b>147.25</b>		<b>18,314.00</b>

Unit Priced Expenses :	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
Company Truck Mileage	94.00	0.850	79.90
<b>Total Reimbursables</b>			<b>79.90</b>

Upset Limits	Current	Prior	Total
Limit			286,120.00
Incurred	18,393.90	89,059.65	107,453.55
Invoiced	18,393.90	89,059.65	107,453.55
Remaining			178,666.45
<b>ROW Mapping Total</b>			<b>18,393.90</b>

### Topographic Surveys

Upset Limits	Current	Prior	Total
Limit			110,060.00
Incurred	0.00	65,036.45	65,036.45
Invoiced	0.00	65,036.45	65,036.45
Remaining			45,023.55
<b>Topographic Surveys Total</b>			<b>0.00</b>

### Level B SUE

Upset Limits	Current	Prior	Total
Limit			131,621.00
Incurred	0.00	145,117.03	145,117.03
Over Limit Total	0.00	13,496.03	13,496.03
Invoiced	0.00	131,621.00	131,621.00
Remaining			0.00
<b>Level B SUE Total</b>			<b>0.00</b>





Page 2  
 Inv # 236819  
 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
<b>Reimbursable Expenses Total</b>			<b>0.00</b>

**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
<b>Travel Expenses Total</b>			<b>0.00</b>

**Total Due This Invoice** **18,393.90**

Incurred To Date :	Fee	Labor	Consultant	Expense	Tax	Invoiced
	0.00	301,154.25	0.00	37,064.11	0.00	324,722.33

**Incurred not Invoiced** (Over upset Limit) : (13,496.03)



# Billing Detail - Items through 5/24/2025

## 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
<b>1 Person Survey Crew</b>								
Joe Angel Villasana	****	03000	SV1	5/5/2025	5/10/2025	11.50	120.00	1,380.00
Searched for existing right of way & staked proposed right of way.								
	****	03000	SV1	5/6/2025	5/10/2025	8.00	120.00	960.00
Completed staking proposed right of way.								
						----- 19.50		----- 2,340.00
<b>Project Coordinator I</b>								
Mario Quinones	****	03000	PC	4/28/2025	5/3/2025	5.50	100.00	550.00
Northpark-Drafting, redlines & QA/QC.								
	****	03000	PC	4/29/2025	5/3/2025	1.50	100.00	150.00
Northpark-Drafting, redlines & QA/QC.								
	****	03000	PC	5/1/2025	5/3/2025	4.00	100.00	400.00
Northpark-Drafting, redlines & QA/QC.								
	****	03000	PC	5/2/2025	5/3/2025	5.00	100.00	500.00
Northpark-Drafting, redlines & QA/QC.								
	****	03000	PC	5/5/2025	5/10/2025	5.00	100.00	500.00
Northpark-Drafting & QA/QC.								
	****	03000	PC	5/5/2025	5/10/2025	2.00	100.00	200.00
Northpark-Drafting & QA/QC.								
	****	03000	PC	5/6/2025	5/10/2025	5.00	100.00	500.00
Northpark-Drafting & QA/QC.								
	****	03000	PC	5/7/2025	5/10/2025	5.00	100.00	500.00
Northpark-Drafting & QA/QC.								
	****	03000	PC	5/7/2025	5/10/2025	1.50	100.00	150.00
Northpark-Drafting & QA/QC.								
	****	03000	PC	5/8/2025	5/10/2025	6.00	100.00	600.00
Northpark-Drafting & QA/QC.								
	****	03000	PC	5/9/2025	5/10/2025	4.00	100.00	400.00
Northpark-Drafting & QA/QC.								
	****	03000	PC	5/12/2025	5/17/2025	5.00	100.00	500.00
Northpark-Drafting, QA/QC & redlines.								
	****	03000	PC	5/12/2025	5/17/2025	2.00	100.00	200.00
Northpark-Drafting, QA/QC & redlines.								
	****	03000	PC	5/13/2025	5/17/2025	6.00	100.00	600.00
Northpark-Drafting, QA/QC & redlines.								
	****	03000	PC	5/13/2025	5/17/2025	0.50	100.00	50.00
Northpark-Drafting, QA/QC & redlines.								
	****	03000	PC	5/14/2025	5/17/2025	4.00	100.00	400.00
Northpark-Drafting, QA/QC & redlines.								
	****	03000	PC	5/15/2025	5/17/2025	7.00	100.00	700.00



## 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>
<b>Project Coordinator I</b>								
Northpark-Drafting, QA/QC & redlines.	****	03000	PC	5/16/2025	5/17/2025	6.00	100.00	600.00
Northpark-Drafting, QA/QC & redlines.	****	03000	PC	5/19/2025	5/24/2025	6.00	100.00	600.00
Northpark-Drafting, QA?QC & area runs.	****	03000	PC	5/19/2025	5/24/2025	2.00	100.00	200.00
Northpark-Drafting, QA?QC & area runs.	****	03000	PC	5/20/2025	5/24/2025	6.00	100.00	600.00
Northpark-Drafting, QA?QC & area runs.	****	03000	PC	5/20/2025	5/24/2025	1.50	100.00	150.00
Northpark-Drafting, QA?QC & area runs.	****	03000	PC	5/21/2025	5/24/2025	6.00	100.00	600.00
Northpark-Drafting, QA?QC & area runs.	****	03000	PC	5/22/2025	5/24/2025	6.00	100.00	600.00
Northpark-Drafting, QA?QC & area runs.	****	03000	PC	5/23/2025	5/24/2025	5.00	100.00	500.00
Northpark-Drafting, QA?QC & area runs.						----- 107.50		----- 10,750.00

**Sr. Project Administrator**

Lauren E Rinehart	****	03000	AD3	4/30/2025	5/3/2025	0.25	96.00	24.00
-------------------	------	-------	-----	-----------	----------	------	-------	-------

**Sr. Surveyor/Project Manager III**

Richard R Dorr	****	03000	SM3	4/28/2025	5/3/2025	4.00	260.00	1,040.00
Writing M&B for parcels AY25-154, AY25-155 and AY25-156. Reviewed M&B with parcel plats, area runs and submitted preliminary documents to LHRA and COH for review & comments.	****	03000	SM3	5/8/2025	5/10/2025	2.00	260.00	520.00
Submittal of final parcel documents, QA/QC of new parcel plats	****	03000	SM3	5/9/2025	5/10/2025	2.00	260.00	520.00
Began writing M&B for new parcels AY25-157 thru AY25-161	****	03000	SM3	5/12/2025	5/17/2025	6.00	260.00	1,560.00
Completed writing M&B and redlines on plats of preliminary AY25-157 thru AY25-161	****	03000	SM3	5/13/2025	5/17/2025	2.00	260.00	520.00
Completed preliminary checklists for AY25-157 thru AY25-161 and submitted to COH electronically for initial review.	****	03000	SM3	5/19/2025	5/24/2025	2.00	260.00	520.00
Project review & discussion on status of upcoming deliverables	****	03000	SM3	5/22/2025	5/24/2025	2.00	260.00	520.00
Began writing M&B for next batch of parcels on south side of Northpark						----- 20.00		----- 5,200.00

**Total Rate Schedule Labor****18,314.00**

<u>Unit Pricing Expenses - Rate</u>	<u>Task</u>	<u>Org</u>	<u>Doc Nbr</u>	<u>Transaction Date</u>	<u>Period End Date</u>	<u>Unit</u>	<u>Qty</u>	<u>Rate</u>	<u>Amount</u>
<u>Vendor / Employee Name</u>									
<b>Mileage - Company Vehicles</b>									
<b>Trucks</b>									
Joe Angel Villasana	****	03000	106270	5/5/2025	5/10/2025	04	47.00	0.850	39.95
	****	03000	106270	5/6/2025	5/10/2025	04	47.00	0.850	39.95
							----- 94.00		----- 79.90
<b>Total Unit Pricing - Rate</b>									<b>79.90</b>



# INVOICE

Date: 6/1/2025  
Basic Services  
**06122025**

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 – May 2025	\$15,450.00	\$15,450.00
	Parking Garage – Post Agenda		16.24
	Starbucks for May Board Meeting		115.36
<b>Subtotal</b>			\$15,581.60
<b>Total</b>			\$15,581.60

Make all checks payable to TIFWorks, LLC

**Thank you for your business!**





MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

Lake Houston Redevelopment Authority  
1281 Brittmoore Rd  
Houston, TX 77043

Invoice No: 113152

Professional Services from April 07, 2025 to May 11, 2025

**Task: Preparation of Financial Report**

DESCRIPTION: Preparation of bookkeeping report; Reconciliation of applicable accounts; Processing of accounts payable, accounts receivable, mail and other administrative services; Coordination of any necessary wire transfers for internal accounts; Communication with consultants; Meeting attendance and payroll, as necessary.

Professional Personnel	Hours	Amount
Consultant	13.17	\$2,633.40
Sr. Consultant	3.58	806.24
Manager	2.00	500.00
Regional Manager	2.42	664.57
<b>Total Preparation of Financial Report</b>		<b>\$4,604.21</b>

**Task: Banking and Investment Services**

DESCRIPTION: Purchasing, renewing, transferring and recording of investments; Preparation of Quarterly Investment Report; Processing tax transfers, new bank account set up, collateral management, investment rate updates and semi-annual bond payments, as applicable.

Professional Personnel	Hours	Amount
Investment Consultant	4.54	\$907.50
Investment Manager	1.17	292.50
<b>Total Banking and Investment Services</b>		<b>\$1,200.00</b>

**Total Professional Services** **\$5,804.21**

Expenses and Other Items	Amount
Copy Charges	\$19.70
Delivery	206.78
Document Storage & Retention Service	2.94
Electronic Data Storage	27.50
Investment Officer	100.00
<b>Total Expenses and Other Items</b>	<b>\$356.92</b>

**Total Professional Services** **\$5,804.21**

**Total Expenses and Other Items** **356.92**

**Total Amount Due** **\$6,161.13**



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

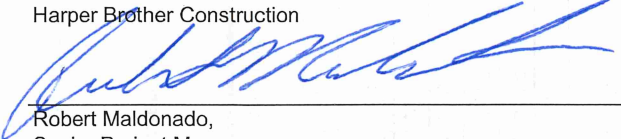
**Project Name:** Northpark Drive Overpass Project (T-1013)  
**Project No:** COH WBS No.: N-T10000-001-3  
**Contract Date:** 7/10/2023

**Pay Estimate No.** 22  
**Estimate Period:** 4/11/2025 to 5/10/2025

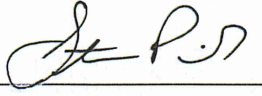
Original Contract Amount:	\$56,581,780.15	Original Contract Time:	937
Change Orders:	1,450,520.54	Approved Time Extensions:	7
Current Contract Amount:	\$58,032,300.69	Approved Change Order Days:	194
Amount Placed to Date:	\$21,084,538.16	Revised Contract Time:	1138
Material on Hand:	\$1,168,513.44	Cut off Date :	5/10/2025
Approved Stored Material		Time Charged To Date:	670
Total Earnings to Date	\$22,253,051.60	Notice To Proceed:	7/10/2023
Less Retainage 5%	\$1,112,652.58	Original Completion Date:	2/1/2026
Less Additional Deduction (Materials Testing Lab Cancellation)	\$0.00	Revised Completion Date:	8/21/2026
Total Payment Due	\$21,140,399.02		
Less Previous Payment	\$19,905,060.73	Percent Time Used:	58.88%
Current Payment Due:	\$1,235,338.29	Project Percent Complete:	36.33%

Recommended for Approval:

Harper Brother Construction

  
Robert Maldonado,  
Senior Project Manager

HNTB Corporation

  
Nguyen Nguyen,  
Senior Construction Manager

Steve Peik Sr. Construction  
Manager, for Nguyen Nguyen

Lake Houston Redevelopment Authority

  
Ralph DeLeon



**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)

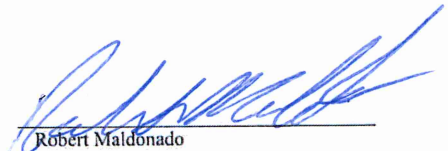
PROJECT NO: WBS No. N-T10000-001-3

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

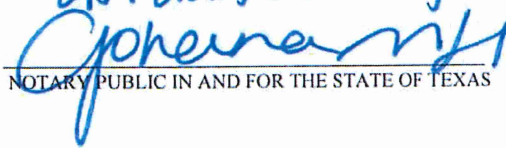
THE STATE OF TEXAS  
COUNTY OF Harris

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

21st day of May 2025  
  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS





PARTIAL RELEASE OF LIEN RIGHTS

THE STATE OF TEXAS  
COUNTY OF Harris

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

"For and in consideration of the receipt of \$ 1,235,338.29 the receipt and sufficiency of which is hereby acknowledged, the undersigned does hereby partially release, discharge and relinquish Materialman's Lien Release and Mechanics Release to the extent of the receipt of the sum of \$ 1,235,338.29 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 04/11/2025 through 05/10/2025 The description of the project is as follows:

North Park Drive Overpass Project (T-1013)



[Signature]  
By: Robert Maldonado  
Project Manager

SUBSCRIBED AND SWORN BEFORE ME, the undersigned authority on the 21st day of May 2025

MY COMMISSION EXPIRES

08-05-2028

[Signature]  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS  
Johana Hernandez Printed Name of  
Notary



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	8.75	2.06	10.81	\$30,900.00	\$162,150.00	27.03%	\$131,250.00	\$30,900.00	\$437,850.00	\$8,107.50
GEN.08	COH 02531	TELEVISION INSPECTION OF EXISTING GRAVITY SANITARY SEWER	LF	6,041.00	\$3.00	\$18,123.00	1,845.80	0.00	1,845.80	\$0.00	\$5,537.40	30.55%	\$5,537.40	\$0.00	\$12,585.60	\$276.87
GEN.08.1		3" Force Main Repair (Behind Public Storage) (CO #9)	LS	1.00	\$2,557.03	\$2,557.03	0.00	1.00	1.00	\$2,557.03	\$2,557.03	100.00%	\$0.00	\$2,557.03	\$0.00	\$127.85
GEN.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (TEMP DRAINAGE RELATED)	LF	611.00	\$1.00	\$611.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$611.00	\$0.00
GEN.10	TxDOT 502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31.00	\$60,000.00	\$1,860,000.00	21.00	0.00	21.00	\$0.00	\$1,260,000.00	67.74%	\$1,260,000.00	\$0.00	\$600,000.00	\$63,000.00
GEN.11	TxDOT 502	LAW ENFORCEMENT PERSONNEL	LS	1.00	\$225,000.00	\$225,000.00	0.63	0.03	0.66	\$6,750.00	\$148,500.00	66.00%	\$141,750.00	\$6,750.00	\$76,500.00	\$7,425.00
GEN 11.1	TxDOT 502	LAW ENFORCEMENT PERSONNEL CO #5	HRS	32.00	\$62.64	\$2,004.48	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,004.48	\$0.00
GEN 11.2	TxDOT 502	Traffic Control - Tree Relocation (CO #9)	HRS	18.00	\$72.22	\$1,299.96	0.00	18.00	18.00	\$1,299.96	\$1,299.96	100.00%	\$0.00	\$1,299.96	\$0.00	\$65.00
GEN.12	TxDOT 506	CONSTRUCTION PERIMETER FENCE	LF	16,000.00	\$5.00	\$80,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$80,000.00	\$0.00
GEN.13	TxDOT 508	CONSTRUCTING DETOURS	SY	16,581.00	\$100.00	\$1,658,100.00	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



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.29	TxDOT 662	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	4.00	\$180.00	\$720.00	4.00	0.00	4.00	\$0.00	\$720.00	100.00%	\$720.00	\$0.00	\$0.00	\$36.00
GEN.30	TxDOT 662	WK ZN PAV MRK REMOV (W)(RR XING)	EA	10.00	\$250.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,500.00	\$0.00
GEN.31	TxDOT 662	WK ZN PAV MRK REMOV (W)(UTURN ARROW)	EA	6.00	\$160.00	\$960.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$960.00	\$0.00
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	3,723.24	1,827.24	5,550.48	\$10,762.44	\$32,692.33	58.09%	\$21,929.88	\$10,762.44	\$23,586.62	\$1,634.62
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	13,318.14	0.00	13,318.14	\$0.00	\$80,042.02	55.62%	\$80,042.02	\$0.00	\$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



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.19	COH 02767	THERMOPLASTIC PAVEMENT MARKING (24-INCH-WIDE) WHITE (SLD)	LF	1,136.00	\$5.50	\$6,248.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,248.00	\$0.00
SB.20	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW	EA	29.00	\$150.00	\$4,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,350.00	\$0.00
SB.21	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (UTURN)	EA	3.00	\$230.00	\$690.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$690.00	\$0.00
SB.22	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (U-LTARROW)	EA	3.00	\$280.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$840.00	\$0.00
SB.23	COH 02767	THERMOPLASTIC PAVEMENT MARKING, TURNING ARROW (LNDP)	EA	4.00	\$280.00	\$1,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,120.00	\$0.00
SB.24	COH 02767	THERMOPLASTIC PAVEMENT MARKING, FOR WORDS AND SYMBOLS	EA	19.00	\$160.00	\$3,040.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,040.00	\$0.00
SB.25	COH 02767	THERMOPLASTIC PAVEMENT MARKING (4-INCH-WIDE) YELLOW (SLD)	LF	23,442.00	\$0.55	\$12,893.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,893.10	\$0.00
SB.26	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (SLD)	LF	6,127.00	\$0.65	\$3,982.55	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,982.55	\$0.00
SB.27	COH 02767	THERMOPLASTIC PAVEMENT MARKING (6-INCH-WIDE) YELLOW (BRK)	LF	209.00	\$0.75	\$156.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$156.75	\$0.00
SB.28	TxDOT 110	EXCAVATION (ROADWAY)	CY	51,716.00	\$1.00	\$51,716.00	23,488.21	0.00	23,488.21	\$0.00	\$23,488.21	45.42%	\$23,488.21	\$0.00	\$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	499.00	0.00	499.00	\$0.00	\$109,780.00	59.05%	\$109,780.00	\$0.00	\$76,120.00	\$5,489.00
SB.34	TxDOT 275	CEMENT TREAT (EXIST MATL)(6")	SY	62,536.00	\$1.00	\$62,536.00	31,621.48	0.00	31,621.48	\$0.00	\$31,621.48	50.57%	\$31,621.48	\$0.00	\$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	32,159.39	0.00	32,159.39	\$0.00	\$321,593.90	55.83%	\$321,593.90	\$0.00	\$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	1,810.51	119.80	1,930.31	\$16,772.00	\$270,243.40	40.06%	\$253,471.40	\$16,772.00	\$404,276.60	\$13,512.17
SB.38	TxDOT 360	CONC PVMT (CONT REINF - CRCP) (12")	SY	82,027.00	\$136.00	\$11,155,672.00	21,370.37	4,299.87	25,670.24	\$584,782.32	\$3,491,152.64	31.29%	\$2,906,370.32	\$584,782.32	\$7,664,519.36	\$174,557.63
SB.39	TxDOT 360	CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	3,476.00	\$143.00	\$497,068.00	4,243.84	1,423.00	5,666.84	\$203,489.00	\$810,358.12	163.03%	\$606,869.12	\$203,489.00	(\$313,290.12)	\$40,517.91
SB.40	TxDOT 400	STRUCT EXCAV	CY	229.00	\$40.00	\$9,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,160.00	\$0.00
SB.41	TxDOT 416	DRILL SHAFT (36 IN)	LF	1,045.00	\$300.00	\$313,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$313,500.00	\$0.00
SB.42	TxDOT 416	DRILL SHAFT (72 IN)	LF	1,740.00	\$950.00	\$1,653,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,653,000.00	\$0.00
SB.43	TxDOT 420	CL C CONC (ABUT)	CY	93.00	\$1,200.00	\$111,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$111,600.00	\$0.00
SB.44	TxDOT 420	CL C CONC (CAP)	CY	879.20	\$1,250.00	\$1,099,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,099,000.00	\$0.00
SB.45	TxDOT 420	CL C CONC (COLUMN)(MASS)	CY	423.80	\$1,825.00	\$773,435.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$773,435.00	\$0.00
SB.46	TxDOT 422	REINF CONC SLAB	SF	83,058.00	\$25.00	\$2,076,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,076,450.00	\$0.00
SB.47	TxDOT 423	RET WALL (MSE) (VERTICAL SCHEME) (SPL)	SF	17,354.00	\$65.00	\$1,128,010.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,128,010.00	\$0.00
SB.48	TxDOT 425	PRESTR CONC GIRDER (TX54)	LF	9,616.11	\$250.00	\$2,404,027.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,404,027.50	\$0.00
SB.49	TxDOT 432	RIPRAP (CONC)(5 IN)	CY	1,188.00	\$475.00	\$564,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$564,300.00	\$0.00
SB.50	TxDOT 432	RIPRAP (MOW STRIP)(4 IN)	CY	8.00	\$750.00	\$6,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,000.00	\$0.00
SB.51	TxDOT 450	RAIL (TY SSTR)	LF	4,765.00	\$40.00	\$190,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$190,600.00	\$0.00



Item No.	Specification Reference	Description	Unit of Measure	Estimated 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.52	TxDOT 451	RAIL (HANDRAIL)(TY C)	LF	359.00	\$150.00	\$53,850.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,850.00	\$0.00
SB.53	TxDOT 454	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	366.00	\$250.00	\$91,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$91,500.00	\$0.00
SB.54	TxDOT 471	GRATE AND FRAME (BRIDGE DRAIN)	EA	14.00	\$3,500.00	\$49,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,000.00	\$0.00
SB.55	TxDOT 514	PERM CTB (SSCB)(TY 1)(MOD)	LF	2,054.00	\$40.00	\$82,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$82,160.00	\$0.00
SB.56	TxDOT 514	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	903.00	\$40.00	\$36,120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,120.00	\$0.00
SB.57	TxDOT 529	CONC CURB (MOD)	LF	28,615.00	\$15.00	\$429,225.00	1,243.00	0.00	1,243.00	\$0.00	\$18,645.00	4.34%	\$18,645.00	\$0.00	\$410,580.00	\$932.25
SB.58	TxDOT 529	CONC CURB (U-TURN)	LF	621.00	\$55.00	\$34,155.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,155.00	\$0.00
SB.59	TxDOT 530	DRIVEWAYS (CONC)	SY	5,136.00	\$100.00	\$513,600.00	1,010.46	349.77	1,360.23	\$34,977.00	\$136,023.00	26.48%	\$101,046.00	\$34,977.00	\$377,577.00	\$6,801.15
SB.60	TxDOT 531	CONC SIDEWALKS (5")	SY	14,117.00	\$75.00	\$1,058,775.00	1,771.12	727.22	2,498.34	\$54,541.50	\$187,375.50	17.70%	\$132,834.00	\$54,541.50	\$871,399.50	\$9,368.78
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	17.00	0.00	17.00	\$0.00	\$7,650.00	32.08%	\$7,650.00	\$0.00	\$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	-1.00	10.00	(\$575.00)	\$5,750.00	58.82%	\$6,325.00	(\$575.00)	\$4,025.00	\$287.50
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



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.04	COH 02221	REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	6,410.00	\$20.00	\$128,200.00	2,578.00	324.00	2,902.00	\$6,480.00	\$58,040.00	45.27%	\$51,560.00	\$6,480.00	\$70,160.00	\$2,902.00
SW.04.1		Additional CSS Removal - Existing Storm Sewer Williams Pipeline (CO #8)	LS	1.00	\$10,787.79	\$10,787.79	1.00	0.00	1.00	\$0.00	\$10,787.79	100.00%	\$10,787.79	\$0.00	\$0.00	\$539.39
SW.05	TxDOT 110	EXCAVATION (ROADWAY)	CY	62.00	\$5.00	\$310.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$310.00	\$0.00
SW.06	TxDOT 400	STRUCT EXCAV	CY	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SW.07	TxDOT 400	CEM STABIL BKFL	CY	17,274.00	\$55.00	\$950,070.00	12,307.25	233.42	12,540.670	\$12,838.10	\$689,736.85	72.60%	\$676,898.75	\$12,838.10	\$260,333.15	\$34,486.84
		CEM STABIL BKFL (CO #7)	CY	93.00	\$55.00	\$5,115.00	0.00	0.00	0.000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,115.00	\$0.00
SW.08	TxDOT 400	CEMENT STAB BACKFILL (INLET OR MH)	CY	1,703.00	\$55.00	\$93,665.00	584.88	16.50	601.38	\$907.50	\$33,075.90	35.31%	\$32,168.40	\$907.50	\$60,589.10	\$1,653.80
SW.09	TxDOT 402	TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	21,971.00	\$1.00	\$21,971.00	14,161.00	269.00	14,430.00	\$269.00	\$14,430.00	65.68%	\$14,161.00	\$269.00	\$7,541.00	\$721.50
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	64.00	317.00	\$28,800.00	\$142,650.00	77.89%	\$113,850.00	\$28,800.00	\$40,500.00	\$7,132.50
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	4,773.00	0.00	4,773.00	\$0.00	\$1,431,900.00	96.64%	\$1,431,900.00	\$0.00	\$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	292.00	152.00	444.00	\$129,200.00	\$377,400.00	75.51%	\$248,200.00	\$129,200.00	\$122,400.00	\$18,870.00
SW.17	TxDOT 462	CONC BOX CULV (8 FT X 5 FT)	LF	70.00	\$875.00	\$61,250.00	109.00	-39.00	70.00	(\$34,125.00)	\$61,250.00	100.00%	\$95,375.00	(\$34,125.00)	\$0.00	\$3,062.50
	TxDOT 462	CONC BOX CULV (8 FT X 5 FT) CO #7	LF	85.00	\$875.00	\$74,375.00	0.00	39.00	39.00	\$34,125.00	\$34,125.00	45.88%	\$0.00	\$34,125.00	\$40,250.00	\$1,706.25
SW.18	TxDOT 462	CONC BOX CULV (8 FT X 6 FT)	LF	1,750.00	\$825.00	\$1,443,750.00	1,724.00	0.00	1,724.00	\$0.00	\$1,422,300.00	98.51%	\$1,422,300.00	\$0.00	\$21,450.00	\$71,115.00
SW.19	TxDOT 464	RC PIPE (CL III)(18 IN)	LF	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.20	TxDOT 464	RC PIPE (CL III)(24 IN)	LF	6,969.00	\$80.00	\$557,520.00	3,310.00	-2.00	3,308.00	(\$160.00)	\$264,640.00	47.47%	\$264,800.00	(\$160.00)	\$292,880.00	\$13,232.00
SW.21	TxDOT 464	RC PIPE (CL III)(30 IN)	LF	3,696.00	\$150.00	\$554,400.00	1,564.00	0.00	1,564.00	\$0.00	\$234,600.00	42.32%	\$234,600.00	\$0.00	\$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	941.00	0.00	941.00	\$0.00	\$155,265.00	46.42%	\$155,265.00	\$0.00	\$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	26.00	160.00	\$6,760.00	\$41,600.00	64.78%	\$34,840.00	\$6,760.00	\$22,620.00	\$2,080.00
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	0.75	2.00	\$8,100.00	\$21,600.00	66.67%	\$13,500.00	\$8,100.00	\$10,800.00	\$1,080.00
SW.29	TxDOT 465	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	31.00	\$12,000.00	\$372,000.00	11.75	0.00	11.75	\$0.00	\$141,000.00	37.90%	\$141,000.00	\$0.00	\$231,000.00	\$7,050.00
SW.30	TxDOT 465	JCTBOX(COMPL)(PJB)(8FTX8FT) CO #7)	EA	18.00	\$18,000.00	\$324,000.00	7.00	0.00	7.00	\$0.00	\$126,000.00	38.89%	\$126,000.00	\$0.00	\$198,000.00	\$6,300.00
SW.30.1	TxDOT 465	JCTBOX(COMPL)(25' x 13' x 11') (CO #7)	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



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.31	TxDOT 465	MANH (COMPL)(TY A)	EA	24.00	\$7,500.00	\$180,000.00	15.75	0.00	15.75	\$0.00	\$118,125.00	65.63%	\$118,125.00	\$0.00	\$61,875.00	\$5,906.25
SW.32	TxDOT 465	MANH (COMPL)(TY B)	EA	1.00	\$7,500.00	\$7,500.00	1.00	0.00	1.00	\$0.00	\$7,500.00	100.00%	\$7,500.00	\$0.00	\$0.00	\$375.00
SW.32.1		Steel Casing and CSS Removal - MH 21 Installation (CO #8)	LS	1.00	\$6,248.75	\$6,248.75	1.00	0.00	1.00	\$0.00	\$6,248.75	100.00%	\$6,248.75	\$0.00	\$0.00	\$312.44
SW.33	TxDOT 465	INLET (COMPL)(TY A)	EA	12.00	\$5,800.00	\$69,600.00	3.50	0.00	3.50	\$0.00	\$20,300.00	29.17%	\$20,300.00	\$0.00	\$49,300.00	\$1,015.00
SW.34	TxDOT 465	INLET (COMPL)(TY AZ)	EA	8.00	\$8,000.00	\$64,000.00	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	37.50	4.50	42.00	\$26,775.00	\$249,900.00	34.43%	\$223,125.00	\$26,775.00	\$476,000.00	\$12,495.00
SW.38	TxDOT 465	INLET (COMPL)(EXT TY C)	EA	179.00	\$1,450.00	\$259,550.00	32.00	13.00	45.00	\$18,850.00	\$65,250.00	25.14%	\$46,400.00	\$18,850.00	\$194,300.00	\$3,262.50
SW.39	TxDOT 465	JCT BOX (COMPL)(SPL) (CO #9)	EA	2.00	\$65,000.00	\$130,000.00	3.00	-1.00	2.00	(\$65,000.00)	\$130,000.00	100.00%	\$195,000.00	(\$65,000.00)	\$0.00	\$6,500.00
SW.39.1	TxDOT 465	JCT BOX (COMPL)(SPL)JB 21 (CO #9)	EA	1.00	\$107,458.64	\$107,458.64	0.00	1.00	1.00	\$107,458.64	\$107,458.64	100.00%	\$0.00	\$107,458.64	\$0.00	\$5,372.93
SW.40	TxDOT 467	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4.00	\$2,600.00	\$10,400.00	6.00	0.00	6.00	\$0.00	\$15,600.00	150.00%	\$15,600.00	\$0.00	(\$5,200.00)	\$780.00
SW.41	TxDOT 467	SET (TY II)(30IN)(RCP)(6:1)(P)	EA	4.00	\$3,000.00	\$12,000.00	1.00	0.00	1.00	\$0.00	\$3,000.00	25.00%	\$3,000.00	\$0.00	\$9,000.00	\$150.00
SW.42	TxDOT 467	SET (TY II) (66 IN) (RCP) (6: 1) (P)	EA	1.00	\$32,750.00	\$32,750.00	1.00	0.00	1.00	\$0.00	\$32,750.00	100.00%	\$32,750.00	\$0.00	\$0.00	\$1,637.50
SW.43	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN)	LF	0.00	\$3,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
SW.43.1	TxDOT 4500	JACK BOR TUN PIPE (STL) (2 - 60 IN) (CO #7)	LF	256.00	\$4,825.74	\$1,235,389.44	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 (CO #1)	EA	1.00	\$16,909.94	\$16,909.94	1.00	0.00	1.00	\$0.00	\$16,909.94	100.00%	\$16,909.94	\$0.00	\$0.00	\$845.50
TRAFFIC SIGNAL ITEMS																
TS.01	COH 02582	INS TRF SIG PL AM(\$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(\$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(\$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(\$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(\$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(\$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



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.12	COH 02893	INSTALL HWY TRF SIG (UPGRADE)	LS	1.00	\$9,194.00	\$9,194.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$9,194.00	\$0.00
TS.12.1		SITE PREP (UNDERGROUND CREW) (CO #5)	EA	1.00	\$2,414.17	\$2,414.17	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.17	\$0.00
TS.12.2		GENERATOR (POWER US59/NORTH PARK TRAFFIC SIGNALS (CO #5)	EA	1.00	\$2,959.70	\$2,959.70	1.00	0.00	1.00	\$0.00	\$2,959.70	100.00%	\$2,959.70	\$0.00	\$0.00	\$147.99
TS.12.3		UPGRADE SERVICE (CO #5)	LS	1.00	\$706.02	\$706.02	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$706.02	\$0.00
TS.13	COH 16710	TYPE "A" PULL BOX WITH GROUND ROD AND APRON	EA	32.00	\$1,357.00	\$43,424.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$43,424.00	\$0.00
TS.14	COH 16710	TYPE "B" PULL BOX WITH GROUND ROD AND APRON	EA	26.00	\$1,407.00	\$36,582.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,582.00	\$0.00
TS.15	COH 16711	1" PVC SCH.80 UNDERGROUND, EARTH	LF	125.00	\$7.77	\$971.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$971.25	\$0.00
TS.16	COH 16711	2" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1,105.00	\$21.53	\$23,790.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$23,790.65	\$0.00
TS.17	COH 16711	2" PVC SCH.80 UNDERGROUND, EARTH	LF	3,165.00	\$11.23	\$35,542.95	960.00	-960.00	0.00	(\$10,780.80)	\$0.00	0.00%	\$10,780.80	(\$10,780.80)	\$35,542.95	\$0.00
		2" PVC SCH.80 UNDERGROUND, EARTH (CO #5)	LF	1,100.00	\$11.23	\$12,353.00	0.00	960.00	960.00	\$10,780.80	\$10,780.80	87.27%	\$0.00	\$10,780.80	\$1,572.20	\$539.04
TS.18	COH 16711	3" PVC SCH.80 UNDER PAVEMENT, BORE	LF	90.00	\$26.83	\$2,414.70	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,414.70	\$0.00
TS.19	COH 16711	3" PVC SCH.80 UNDERGROUND, EARTH	LF	195.00	\$16.52	\$3,221.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,221.40	\$0.00
TS.20	COH 16711	4" PVC SCH.80 UNDER PAVEMENT, BORE	LF	1,640.00	\$32.81	\$53,808.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$53,808.40	\$0.00
TS.21	COH 16711	4" PVC SCH.80 UNDERGROUND, EARTH	LF	310.00	\$23.96	\$7,427.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,427.60	\$0.00
TS.22	COH 16715	3-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	24.00	\$779.00	\$18,696.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$18,696.00	\$0.00
TS.23	COH 16715	4-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	6.00	\$1,056.00	\$6,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,336.00	\$0.00
TS.24	COH 16715	5-SEC SIGNAL HEAD ASSEMBLY COMPLETE	EA	1.00	\$1,189.00	\$1,189.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,189.00	\$0.00
TS.25	COH 16715	LOUVER (12") (ADJUSTABLE)	EA	16.00	\$390.00	\$6,240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,240.00	\$0.00
TS.26	COH 16716	LED PED SIG HEAD ASSEMBLY (SYM) (COUNTDOWN)	EA	32.00	\$705.00	\$22,560.00	0.00	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	-885.00	0.00	(\$1,486.80)	\$0.00	0.00%	\$1,486.80	(\$1,486.80)	\$10,491.60	\$0.00
		ELEC CONDR (NO.8) BARE (CO #5)	LF	2,800.00	\$1.68	\$4,704.00	0.00	885.00	885.00	\$1,486.80	\$1,486.80	31.61%	\$0.00	\$1,486.80	\$3,217.20	\$74.34
TS.30	COH 16720	ELEC CONDR (NO.4) INSULATED	LF	1,230.00	\$2.50	\$3,075.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,075.00	\$0.00
TS.30.1	COH 16720	ELEC CONDR (NO.2/0) INSULATED (CO #5)	LF	2,800.00	\$5.08	\$14,224.00	2,690.00	0.00	2,690.00	\$0.00	\$13,665.20	96.07%	\$13,665.20	\$0.00	\$558.80	\$683.26
TS.31	COH 16720	3/C-#14 AWG SOLID CABLE	LF	8,835.00	\$1.64	\$14,489.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,489.40	\$0.00
TS.32	COH 16720	2/C-#14 AWG SOLID CABLE	LF	23,905.00	\$1.37	\$32,749.85	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$32,749.85	\$0.00
TS.33	COH 16720	5/C-#14 AWG SOLID CABLE	LF	8,815.00	\$1.89	\$16,660.35	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,660.35	\$0.00
	COH 16720	5/C-#14 AWG SOLID CABLE (CO #5)	LF	2,800.00	\$1.89	\$5,292.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,292.00	\$0.00
TS.34	COH 16720	7/C-#14 AWG SOLID CABLE	LF	9,170.00	\$2.37	\$21,732.90	1,200.00	0.00	1,200.00	\$0.00	\$2,844.00	13.09%	\$2,844.00	\$0.00	\$18,888.90	\$142.20
TS.35	COH 16720	14/C-#14 AWG SOLID CABLE	LF	795.00	\$3.50	\$2,782.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,782.50	\$0.00
TS.36	COH 16727	LOOP DETECTOR SAWCUT	LF	10,610.00	\$9.44	\$100,158.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$100,158.40	\$0.00
TS.37	COH 16730	ITS CABINET	EA	2.00	\$33,483.00	\$66,966.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$66,966.00	\$0.00



Item No.	Specification Reference	Description	Unit of Measure	Estimated 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.38	COH 16731	2070 CONTROLLER UNIT	EA	2.00	\$4,240.00	\$8,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,480.00	\$0.00
TS.39	COH 16732	UNINTERRUPTIBLE POWER SUPPLY (UPS) SYS TRF SIG CAB	EA	2.00	\$7,323.00	\$14,646.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,646.00	\$0.00
TS.40	COH 16750	PED DETECT PUSH BUTTON (APS)	EA	30.00	\$1,637.00	\$49,110.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$49,110.00	\$0.00
TS.41	COH 16785	GPS SERIAL COMM	EA	2.00	\$665.00	\$1,330.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,330.00	\$0.00
TS.42	TxDOT 681	TEMP TRAF SIGNALS - SL 494	EA	1.00	\$87,714.00	\$87,714.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$87,714.00	\$0.00
TS.42.1	TxDOT 681	TEMP TRAF SIGNALS - SL 494 - Relocate Traffic Signal Controller (CO #8)	LS	1.00	\$7,026.19	\$7,026.19	1.00	0.00	1.00	\$0.00	\$7,026.19	100.00%	\$7,026.19	\$0.00	\$0.00	\$351.31
TS.43	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD	EA	1.00	\$15,134.00	\$15,134.00	0.50	0.00	0.50	\$0.00	\$7,567.00	50.00%	\$7,567.00	\$0.00	\$7,567.00	\$378.35
TS.43.1	TxDOT 681	TEMP TRAF SIGNALS - RUSSELL PALMER RD ADDITIONAL COSTS (CO #3)	EA	1.00	\$19,488.81	\$19,488.81	1.00	0.00	1.00	\$0.00	\$19,488.81	100.00%	\$19,488.81	\$0.00	\$0.00	\$974.44
TS.44	TxDOT 6066	LED BLANK-OUT SIGN ASSEMBLY	EA	2.00	\$4,453.00	\$8,906.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,906.00	\$0.00
TS.45	COH 16724	PRE-EMPT SENSOR OPTICOM (SINGLE)	EA	3.00	\$927.00	\$2,781.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,781.00	\$0.00
TS.46	COH 16724	#20 3CC SHIELDED CABLE (3M MODEL 138)	LF	730.00	\$2.87	\$2,095.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,095.10	\$0.00
INTERCONNECT ITEMS								0.00								
INT.01	TxDOT 618	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	2,320.00	\$19.68	\$45,657.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$45,657.60	\$0.00
INT.02	TxDOT 618	CONDT (PVC) (SCH 80) (2")	LF	89.00	\$11.72	\$1,043.08	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,043.08	\$0.00
INT.03	TxDOT 618	CONDT (PVC) (SCH 80) (2") (BORE)	LF	42.00	\$21.53	\$904.26	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$904.26	\$0.00
INT.04	TxDOT 618	CONDT (PVC) (SCH 80) (3") (BORE)	LF	3,561.00	\$44.26	\$157,609.86	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$157,609.86	\$0.00
INT.05	TxDOT 618	CONDT (RM) (3")	LF	727.00	\$84.95	\$61,758.65	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$61,758.65	\$0.00
INT.06	TxDOT 620	ELEC CONDR (NO.14) INSULATED	LF	6,909.00	\$1.04	\$7,185.36	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,185.36	\$0.00
INT.07	TxDOT 624	GROUND BOX TY A (122311)W/APRON	EA	2.00	\$1,259.00	\$2,518.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,518.00	\$0.00
INT.08	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	231.00	\$3.86	\$891.66	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$891.66	\$0.00
INT.09	TxDOT 6007	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	7,658.00	\$4.49	\$34,384.42	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$34,384.42	\$0.00
INT.10	TxDOT 6007	FO SPLICE ENCLOSURE (TYPE 1)	EA	4.00	\$2,593.00	\$10,372.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,372.00	\$0.00
INT.11	TxDOT 6016	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	2,320.00	\$21.57	\$50,042.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,042.40	\$0.00
INT.12	TxDOT 6016	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	3,561.00	\$47.41	\$168,827.01	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$168,827.01	\$0.00
INT.13	TxDOT 6016	ITS MULTI-DUCT CND (RMC)	LF	727.00	\$146.49	\$106,498.23	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$106,498.23	\$0.00
INT.14	TxDOT 6186	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	21.00	\$3,883.00	\$81,543.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$81,543.00	\$0.00
STREET LIGHTING ITEMS																
SL.01	TxDOT 416	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	456.00	\$117.80	\$53,716.80	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



Item No.	Specification Reference	Description	Unit of Measure	Estimated Qunatity	Unit Price	Contract Amount	Prior Billed Units	Current Units Installed	Total Units Installed	Current Amount Installed	Total Complete	Percent Complete	Prior Billed Amount	Current Period Due	Balance to Finish	Total Retainage
																5.00%
SL.07	TxDOT 618	COND'T (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	COND'T (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	-10,240.00	0.00	(\$15,052.80)	\$0.00	0.00%	\$15,052.80	(\$15,052.80)	\$71,230.32	\$0.00
	TxDOT 620	ELEC CONDR (NO.8) INSULATED (CO #5)	LF	11,200.00	\$1.47	\$16,464.00	0.00	10,240.00	10,240.00	\$15,052.80	\$15,052.80	91.43%	\$0.00	\$15,052.80	\$1,411.20	\$752.64
SL.11	TxDOT 624	GROUND BOX TY D (162922)W/APRON	EA	12.00	\$1,309.00	\$15,708.00	1.00	-1.00	0.00	(\$1,309.00)	\$0.00	0.00%	\$1,309.00	(\$1,309.00)	\$15,708.00	\$0.00
	TxDOT 624	GROUND BOX TY D (162922)W/APRON (CO #5)	EA	2.00	\$1,309.00	\$2,618.00	0.00	1.00	1.00	\$1,309.00	\$1,309.00	50.00%	\$0.00	\$1,309.00	\$1,309.00	\$65.45
SL.12	TxDOT 628	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	2.00	\$6,446.00	\$12,892.00	1.00	0.00	1.00	\$0.00	\$6,446.00	50.00%	\$6,446.00	\$0.00	\$6,446.00	\$322.30
WATER MAIN ITEMS								0.00								
WM.01	COH 02221	REMOVE AND DISPOSE OF 8" WATERLINES AND WATER SERVICE LINES	LF	1,668.00	\$7.00	\$11,676.00	0.00	30.00	30.00	\$210.00	\$210.00	1.80%	\$0.00	\$210.00	\$11,466.00	\$10.50
WM.02	COH 02221	REMOVE AND DISPOSE OF 12" WATERLINES AND WATER SERVICE LINES	LF	850.00	\$7.00	\$5,950.00	90.00	0.00	90.00	\$0.00	\$630.00	10.59%	\$630.00	\$0.00	\$5,320.00	\$31.50
WM.03	COH 02221	REMOVE AND DISPOSE OF 16" WATERLINES AND SERVICE LINES	LF	1,420.00	\$10.00	\$14,200.00	314.00	0.00	314.00	\$0.00	\$3,140.00	22.11%	\$3,140.00	\$0.00	\$11,060.00	\$157.00
WM.04	COH 02511	12" WATER LINE BY OPEN-CUT W/RESTRAINED JOINTS	LF	100.00	\$175.00	\$17,500.00	176.00	0.00	176.00	\$0.00	\$30,800.00	176.00%	\$30,800.00	\$0.00	(\$13,300.00)	\$1,540.00
WM.05	COH 02511	8" WATER LINE BY OPEN-CUT	LF	1,455.00	\$85.00	\$123,675.00	1,441.00	0.00	1,441.00	\$0.00	\$122,485.00	99.04%	\$122,485.00	\$0.00	\$1,190.00	\$6,124.25
WM.06	COH 02511	12"WATER LINE BY OPEN-CUT	LF	1,140.00	\$175.00	\$199,500.00	1,343.00	0.00	1,343.00	\$0.00	\$235,025.00	117.81%	\$235,025.00	\$0.00	(\$35,525.00)	\$11,751.25
WM.06.1	COH 02511	12" Waterline Offset - B-20 Conflict - (CO #8)	LS	1.00	\$11,323.51	\$11,323.51	1.00	0.00	1.00	\$0.00	\$11,323.51	100.00%	\$11,323.51	\$0.00	\$0.00	\$566.18
WM.06.2	COH 02511	12" Waterline Offset – 54" RCP Conflict - (CO #9)	LS	1.00	\$18,410.56	\$18,410.56	0.00	1.00	1.00	\$18,410.56	\$18,410.56	100.00%	\$0.00	\$18,410.56	\$0.00	\$920.53
WM.06.3	COH 02511	10" Porter SUD Water Line Isolation (CO# #9)	LS	1.00	\$10,210.67	\$10,210.67	0.00	1.00	1.00	\$10,210.67	\$10,210.67	100.00%	\$0.00	\$10,210.67	\$0.00	\$510.53
WM.06.4	COH 02511	Remove CSS Around 12" Waterline Sta 17+68 (CO #9)	LS	1.00	\$3,270.96	\$3,270.96	0.00	1.00	1.00	\$3,270.96	\$3,270.96	100.00%	\$0.00	\$3,270.96	\$0.00	\$163.55
WM.06.5	COH 02512	Water Service Fees/County Cut Fee (CO #9)	LS	1.00	\$4,972.55	\$4,972.55	0.00	1.00	1.00	\$4,972.55	\$4,972.55	100.00%	\$0.00	\$4,972.55	\$0.00	\$248.63
WM.07	COH 02511	16" WATER LINE BY OPEN-CUT	LF	1,720.00	\$210.00	\$361,200.00	1,391.00	0.00	1,391.00	\$0.00	\$292,110.00	80.87%	\$292,110.00	\$0.00	\$69,090.00	\$14,605.50
WM.07.1	COH 02511	Relocate Existing 6" Waterline (CO # 6)	EA	1.00	\$57,388.94	\$57,388.94	1.00	0.00	1.00	\$0.00	\$57,388.94	100.00%	\$57,388.94	\$0.00	\$0.00	\$2,869.45
WM.08	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, SHORT SIDE	EA	17.00	\$2,650.00	\$45,050.00	24.00	0.00	24.00	\$0.00	\$63,600.00	141.18%	\$63,600.00	\$0.00	(\$18,550.00)	\$3,180.00
WM.09	COH 02512	1-1/2" TO 2" WATER TAP AND SERVICE LINE WITH METER BOX, LONG SIDE	EA	9.00	\$5,250.00	\$47,250.00	4.00	0.00	4.00	\$0.00	\$21,000.00	44.44%	\$21,000.00	\$0.00	\$26,250.00	\$1,050.00
WM.10	COH 02513	8" WET CONNECTION	EA	2.00	\$5,675.00	\$11,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,350.00	\$0.00
WM.11	COH 02513	12" WET CONNECTION	EA	3.00	\$6,000.00	\$18,000.00	2.00	0.00	2.00	\$0.00	\$12,000.00	66.67%	\$12,000.00	\$0.00	\$6,000.00	\$600.00
WM.12	COH 02513	16" WET CONNECTION	EA	2.00	\$6,700.00	\$13,400.00	1.00	0.00	1.00	\$0.00	\$6,700.00	50.00%	\$6,700.00	\$0.00	\$6,700.00	\$335.00
WM.13	COH 02516	CUT, PLUG, AND ABANDON EXISTING 8" WATER LINE	EA	3.00	\$1,850.00	\$5,550.00	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



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%
WM.19	COH 02525	12" x 12" TAPPING SLEEVE AND VALVE WITH BOX (CO #4)	EA	0.00	\$12,850.00	\$0.00	2.00	0.00	2.00	\$0.00	\$25,700.00	#DIV/0!	\$25,700.00	\$0.00	(\$25,700.00)	\$1,285.00
WM.19.1	COH 02525	12" TS&V FOR STEEL LINE (CO #4)	EA	1.00	\$15,693.89	\$15,693.89	1.00	0.00	1.00	\$0.00	\$15,693.89	100.00%	\$15,693.89	\$0.00	\$0.00	\$784.69
WM.20	COH 02525	16" x 16" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$23,650.00	\$23,650.00	1.00	0.00	1.00	\$0.00	\$23,650.00	100.00%	\$23,650.00	\$0.00	\$0.00	\$1,182.50
WM.21	COH 02525	16" x 12" TAPPING SLEEVE AND VALVE WITH BOX	EA	1.00	\$10,950.00	\$10,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$10,950.00	\$0.00
WM.22	COH 02525	8" x 8" TAPPING SLEEVE AND VALVE WITH BOX	EA	2.00	\$9,750.00	\$19,500.00	2.00	0.00	2.00	\$0.00	\$19,500.00	100.00%	\$19,500.00	\$0.00	\$0.00	\$975.00
WM.23	COH 02526	1-1/2" DIAMETER METER INCLUDING PIPING, VAULT, AND APPURTENANCES	EA	1.00	\$6,325.00	\$6,325.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,325.00	\$0.00
								0.00								
LANDSCAPING ITEMS																
LS.01	TxDOT 100	TYPE 1 PREPARING ROW (TY 1)	AC	8.10	\$500.00	\$4,050.00	8.10	0.00	8.10	\$0.00	\$4,050.00	100.00%	\$4,050.00	\$0.00	\$0.00	\$202.50
LS.02	TxDOT 100	TYPE 2 PREPARING ROW (TY 2)	AC	0.90	\$500.00	\$450.00	0.90	0.00	0.90	\$0.00	\$450.00	100.00%	\$450.00	\$0.00	\$0.00	\$22.50
LS.03	TxDOT 100	TYPE 3 PREPARING ROW (TY 3)	AC	1.30	\$5,125.00	\$6,662.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,662.50	\$0.00
LS.04	TxDOT 110	EXCAVATION (SPECIAL)	CY	59,415.00	\$15.00	\$891,225.00	36,890.00	0.00	36,890.00	\$0.00	\$553,350.00	62.09%	\$553,350.00	\$0.00	\$337,875.00	\$27,667.50
LS.05	TxDOT 132	EMBANKMENT (FINAL)(ORD COMP)(TYP D)	CY	441.00	\$15.00	\$6,615.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,615.00	\$0.00
LS.06	TxDOT 160	FURNISHING AND PLACING TOPSOIL	CY	1,920.00	\$62.50	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00
LS.07	TxDOT 161	GENERAL COMPOST	CY	1,218.00	\$52.00	\$63,336.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$63,336.00	\$0.00
LS.08	TxDOT 162	BLOCK SODDING	SY	19,618.00	\$4.50	\$88,281.00	133.78	0.00	133.78	\$0.00	\$602.01	0.68%	\$602.01	\$0.00	\$87,678.99	\$30.10
LS.09	TxDOT 164	CELL FBR MLCH	SY	224,516.00	\$0.42	\$94,296.72	7,040.00	0.00	7,040.00	\$0.00	\$2,956.80	3.14%	\$2,956.80	\$0.00	\$91,339.92	\$147.84
LS.10	TxDOT 166	FERTILIZER TURF/SOD	AC	102.00	\$1,250.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00
LS.11	TxDOT 168	VEGETATIVE WATERING	MG	5,044.00	\$19.00	\$95,836.00	17.00	0.00	17.00	\$0.00	\$323.00	0.34%	\$323.00	\$0.00	\$95,513.00	\$16.15
LS.12	TxDOT 168	VEGETATIVE WATERING (TREES (BAG)	MG	265.00	\$30.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,950.00	\$0.00
LS.13	TxDOT 170	IRRIGATION SYSTEM (TY 1)	LS	1.00	\$450,000.00	\$450,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$450,000.00	\$0.00
LS.14	TxDOT 192	MULCH BARK	CY	170.00	\$85.00	\$14,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$14,450.00	\$0.00
LS.15	TxDOT 192	MULCH PINE	CY	1,311.00	\$125.00	\$163,875.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$163,875.00	\$0.00
LS.16	TxDOT 192	PLANT 1 GAL	EA	8,586.00	\$11.00	\$94,446.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$94,446.00	\$0.00
LS.17	TxDOT 192	PLANT 3 GAL	EA	646.00	\$20.00	\$12,920.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,920.00	\$0.00
LS.18	TxDOT 192	PLANT 45 GAL	EA	50.00	\$580.00	\$29,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$29,000.00	\$0.00
LS.19	TxDOT 192	PLANT 100 GAL	EA	174.00	\$950.00	\$165,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$165,300.00	\$0.00
LS.20	TxDOT 192	PLANT PREP TYPE 1	SY	285.00	\$4.25	\$1,211.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,211.25	\$0.00
LS.21	TxDOT 192	PLANT PREP TYPE 2	SY	19,888.00	\$1.00	\$19,888.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$19,888.00	\$0.00
LS.22	TxDOT 192	PLANT PREP TYPE 3	SY	6,183.00	\$2.00	\$12,366.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$12,366.00	\$0.00
LS.23	TxDOT 192	PLANT PREP TYPE 4	SY	224,516.00	\$0.30	\$67,354.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$67,354.80	\$0.00
LS.24	TxDOT 192	200 GAL TREE	EA	26.00	\$2,315.00	\$60,190.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$60,190.00	\$0.00
LS.25	TxDOT 192	PLANT MATERIAL 4" CONT	EA	1,715.00	\$1.20	\$2,058.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,058.00	\$0.00



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.26	TxDOT 192	LANDSCAPE EDGE	LF	330.50	\$21.50	\$7,105.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$7,105.75	\$0.00	
LS.27	TxDOT 192	SOIL AMEN. TYPE 1	EA	223.00	\$10.50	\$2,341.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,341.50	\$0.00	
LS.28	TxDOT 192	SOIL AMEN. TYPE 2	SY	244,134.00	\$0.15	\$36,620.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$36,620.10	\$0.00	
LS.29	TxDOT 192	SOIL AMEN. TYPE 3	SY	1,784.00	\$3.50	\$6,244.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$6,244.00	\$0.00	
LS.30	TxDOT 192	SOIL AMEN. TYPE 4	SY	1,374.00	\$4.00	\$5,496.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,496.00	\$0.00	
LS.31	TxDOT 400	STABILIZATION SHELF (POND)	CY	1,166.00	\$105.00	\$122,430.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$122,430.00	\$0.00	
LS.32	TxDOT 400	SAND BACKFILL	CY	960.00	\$35.00	\$33,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$33,600.00	\$0.00	
LS.33	TxDOT 401	FLOWABLE BACKFILL (CO #8)	CY	0.00	\$310.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	
LS.33.1	TxDOT 275	CEMENT TREAT (8") (36LBs/SY) (CO #8)	SY	21,331.00	\$15.00	\$319,965.00	0.00	0.00	0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$319,965.00	\$0.00	
LS.34	TxDOT 529	CONCRETE LANDSCAPE BAND	LF	222.00	\$80.00	\$17,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$17,760.00	\$0.00	
LS.35	TxDOT 618	CONDT (PVC) (SCH 40) (1")	LF	1,816.00	\$6.54	\$11,876.64	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$11,876.64	\$0.00	
LS.36	TxDOT 618	CONDT (PVC) (SCH 40) (1-1/2")	LF	102.00	\$8.11	\$827.22	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$827.22	\$0.00	
LS.37	TxDOT 618	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40.00	\$25.94	\$1,037.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,037.60	\$0.00	
LS.38	TxDOT 620	ELEC CONDR (NO.2) INSULATED	LF	256.00	\$3.50	\$896.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$896.00	\$0.00	
LS.39	TxDOT 620	ELEC CONDR (NO.4) INSULATED	LF	306.00	\$2.50	\$765.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$765.00	\$0.00	
LS.40	TxDOT 620	ELEC CONDR (NO.6) INSULATED	LF	102.00	\$2.06	\$210.12	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$210.12	\$0.00	
LS.41	TxDOT 620	ELEC CONDR (NO.8) INSULATED	LF	1,050.00	\$1.76	\$1,848.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,848.00	\$0.00	
LS.42	TxDOT 620	ELEC CONDR (NO.10) INSULATED	LF	316.00	\$1.42	\$448.72	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$448.72	\$0.00	
LS.43	TxDOT 620	ELEC CONDR (NO.2/0) INSULATED	LF	256.00	\$5.51	\$1,410.56	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,410.56	\$0.00	
LS.44	TxDOT 620	ELEC CONDR (NO.3/0) INSULATED	LF	768.00	\$6.45	\$4,953.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,953.60	\$0.00	
LS.45	TxDOT 620	#10 XHHW CPR. WIRE	LF	2,742.00	\$1.29	\$3,537.18	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$3,537.18	\$0.00	
LS.46	TxDOT 620	#12 XHHW CPR. WIRE	LF	1,371.00	\$1.43	\$1,960.53	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,960.53	\$0.00	
LS.47	TxDOT 624	GROUND BOX (162922)W/APRON (TY0)	EA	20.00	\$1,309.00	\$26,180.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$26,180.00	\$0.00	
LS.48	02900	TREE PROTECTION	AC	1.30	\$10,000.00	\$13,000.00	1.30	0.00	1.30	\$0.00	\$13,000.00	100.00%	\$13,000.00	\$0.00	\$0.00	\$650.00	
LS.49	02910	TRANSPLANT PLANT MTL (2-1/2" - 4") (CO #2)	EA	3.00	\$825.00	\$2,475.00	4.00	0.00	4.00	\$0.00	\$3,300.00	133.33%	\$3,300.00	\$0.00	(\$825.00)	\$165.00	
LS.50	02910	TRANSPLANT PLANT MTL (4" - 8") (CO #2)	EA	10.00	\$1,750.00	\$17,500.00	9.00	0.00	9.00	\$0.00	\$15,750.00	90.00%	\$15,750.00	\$0.00	\$1,750.00	\$787.50	
LS.51	02910	TRANSPLANT PLANT MTL (8" - 10") (CO #2)	EA	21.00	\$1,850.00	\$38,850.00	25.00	-2.00	23.00	(\$3,700.00)	\$42,550.00	109.52%	\$46,250.00	(\$3,700.00)	(\$3,700.00)	\$2,127.50	
LS 51.A	02910	Tree Relocation (8"-10" Tree) (CO #9)	EA	1.00	\$2,721.95	\$2,721.95	0.00	1.00	1.00	\$2,721.95	\$2,721.95	100.00%	\$0.00	\$2,721.95	\$0.00	\$136.10	
LS.52	02910	TRANSPLANT PLANT MTL (11" - 13") (CO #2)	EA	33.00	\$7,850.00	\$259,050.00	29.00	0.00	29.00	\$0.00	\$227,650.00	87.88%	\$227,650.00	\$0.00	\$31,400.00	\$11,382.50	
LS 52.1	02910	Tree Relocation (11"-13" Tree) (CO #9)	EA	1.00	\$8,721.35	\$8,721.35	0.00	1.00	1.00	\$8,721.35	\$8,721.35	100.00%	\$0.00	\$8,721.35	\$0.00	\$436.07	
LS.53	02910	TRANSPLANT PLANT MTL (8" - 13")(HOLD)(REPLANT) (CO #2)	EA	0.00	\$4,445.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
LS 53.A	02910	TRANSPLANT PLANT MTL (14" - 17") (CO #2)	EA	14.00	\$19,575.00	\$274,050.00	18.00	-2.00	16.00	(\$39,150.00)	\$313,200.00	114.29%	\$352,350.00	(\$39,150.00)	(\$39,150.00)	\$15,660.00	
LS 53.2	02910	Mobilization (168" spade for 14"- 17") (CO #2)	EA	1.00	\$12,500.00	\$12,500.00	1.00	0.00	1.00	\$0.00	\$12,500.00	100.00%	\$12,500.00	\$0.00	\$0.00	\$625.00	



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 53.B	02910	Tree Relocation (14"-17" Tree) (CO #9)	EA	2.00	\$19,442.50	\$38,885.00	0.00	2.00	2.00	\$38,885.00	\$38,885.00	100.00%	\$0.00	\$38,885.00	\$0.00	\$1,944.25	
LS 53.C.1		Utility Discovery - HYDROVAC (Tree Relocation) (CO #9)	HR	8.00	\$283.04	\$2,264.32	0.00	8.00	8.00	\$2,264.32	\$2,264.32	100.00%	\$0.00	\$2,264.32	\$0.00	\$113.22	
LS 53.C.2	02910	Tree Relocation - Mobilization/Night Work (CO #9)	LS	1.00	\$16,887.20	\$16,887.20	0.00	1.00	1.00	\$16,887.20	\$16,887.20	100.00%	\$0.00	\$16,887.20	\$0.00	\$844.36	
LS 53.C.3		HBC Support Crew - Tree Relocation (CO #9)	LS	1.00	\$3,209.04	\$3,209.04	0.00	1.00	1.00	\$3,209.04	\$3,209.04	100.00%	\$0.00	\$3,209.04	\$0.00	\$160.45	
LS.54	04400	STONE MASONRY WALL (FREE)(ALL HEIGHTS)	LF	726.00	\$275.00	\$199,650.00	43.78	0.00	43.78	\$0.00	\$12,039.50	6.03%	\$12,039.50	\$0.00	\$187,610.50	\$601.98	
LS.55	04400	STONE MASONRY WALL (RET)(ALL WIDTHS/HEIGHTS)	LF	732.00	\$475.00	\$347,700.00	658.36	0.00	658.36	\$0.00	\$312,721.00	89.94%	\$312,721.00	\$0.00	\$34,979.00	\$15,636.05	
LS.56	04400	STONE MASONRY WALL (CAP ONLY) (ALL SIZES)	LF	573.00	\$219.02	\$125,498.46	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,498.46	\$0.00	
LS.57	15475	LANDSCAPE AMENITY (TY1) - AERATION	EA	2.00	\$60,000.00	\$120,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$120,000.00	\$0.00	
LS.58	16150	LANDSCAPE AMENITY (TY2) - TREE UPLIGHT	EA	24.00	\$1,750.00	\$42,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$42,000.00	\$0.00	
LS.59	16150	LANDSCAPE AMENITY (TY3) - TREE UPLIGHT	EA	22.00	\$1,745.00	\$38,390.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$38,390.00	\$0.00	
LS.60	16150	LANDSCAPE AMENITY (TY4) - WASHER	EA	35.00	\$1,855.00	\$64,925.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$64,925.00	\$0.00	
LS.61	16150	LANDSCAPE AMENITY (TY5) - SEASON LIGHT	EA	10.00	\$2,230.00	\$22,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,300.00	\$0.00	
LS.62	15900	LANDSCAPE AMENITY (TY6) - WELL PUMP	EA	1.00	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50,000.00	\$0.00	
LS.63	TxDOT 628	LANDSCAPE AMENITY (TY7) - ELECTRICAL SERVICE	EA	1.00	\$22,500.00	\$22,500.00	0.50	0.00	0.50	\$0.00	\$11,250.00	50.00%	\$11,250.00	\$0.00	\$11,250.00	\$562.50	
LS.64	15800	LANDSCAPE AMENITY (TY8) - IRRIGATION PUMP	EA	1.00	\$125,000.00	\$125,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$125,000.00	\$0.00	
LS.65	TxDOT 628	GENERAL COMPOST	EA	2.00	\$7,500.00	\$15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$15,000.00	\$0.00	
LS.66	TxDOT 5056	IMPERMEABLE LINER (HDPE)	SY	21,331.00	\$21.00	\$447,951.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$447,951.00	\$0.00	
LS.66.1	TxDOT 5056	IMPERMEABLE LINER (HDPE) - Steel Batten (CO #8)	LF	500.00	\$63.77	\$31,885.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$31,885.00	\$0.00	
POTENTIAL PETROLEUM CONTAMINATED AREA (PPCA) ITEMS																	
PPCA.01	COH 02105	PREPARATORY WORK FOR SAMPLING ANALYSIS IN PPCA (IF REQUIRED)	LS	1.00	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$5,000.00	\$0.00	
PPCA.02	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS I)	CY	1,500.00	\$65.00	\$97,500.00	72.00	0.00	72.00	\$0.00	\$4,680.00	4.80%	\$4,680.00	\$0.00	\$92,820.00	\$234.00	
PPCA.03	COH 02120	TRANSPORTATION AND DISPOSAL OF CONTAMINATED SOIL (CLASS II)	CY	500.00	\$45.00	\$22,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$22,500.00	\$0.00	
EXTRA UNIT PRICE TABLE																	
EX.01	COH 01554	EXTRA INSTALLATION OR REPLACEMENT OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS, AND HARDWARE	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	



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	
EX.11	TxDOT 4500	JACK BOR TUN PIPE (STL) (84 IN) (CO #7)	LF	0.00	\$2,480.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	5.00%	
EX.12	TxDOT 508	EXTRA CONSTRUCTING DETOURS	SY	1,500.00	\$85.00	\$127,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$127,500.00	\$0.00	
EX.13	TxDOT 529	EXTRA CONC CURB (MOD)	LF	1,500.00	\$9.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$13,500.00	\$0.00	
EX.14	TxDOT 530	EXTRA DRIVEWAYS (CONC)	SY	500.00	\$100.00	\$50,000.00	0.00	59.08	59.08	\$5,908.00	\$5,908.00	11.82%	\$0.00	\$5,908.00	\$44,092.00	\$295.40	
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	HCFCO 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	
		RAILROAD FLAGMEN (Refer to Spec UPRR 01572) (CO #7)	DOL	150,000.00	\$1.00	\$150,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$150,000.00	\$0.00	
		Benesch Reporting Invoices	DOL	0.00	\$1.00	\$0.00	0.00	-2,501.79	(2,501.79)	(\$2,501.79)	(\$2,501.79)	100.00%	\$0.00	(\$2,501.79)	\$2,501.79	(\$125.09)	
[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	
						\$58,032,300.69					\$1,297,854.30	\$21,084,538.16	36.33%	\$19,784,182.06	\$1,300,356.09	\$36,947,762.53	\$1,112,527.49



**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 _____	
<b>Total Value:</b>	1,168,513.44
<b>Less Previous Total Value:</b>	1,168,513.44
<b>Net Change This Estimate:</b>	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

Signature  05/16/25 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 04/11/25 To 05/10/25

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

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

Sheet Total 408,441.41

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

Signature of Contractor Authorized Representative: 

Date: 05/16/25



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

Delete this Page

Sheet Total 138,306.00



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

Delete this Page

Sheet Total 112,045.00



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

Delete this Page

Sheet Total 435,121.03



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

Delete this Page

Sheet Total 54,461.00



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

**Grand Total** 1,168,513.444

**Sheet Total** 20,139.00

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

**Signature of Contractor Authorized Representative:**



**Date:**

05/16/25



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

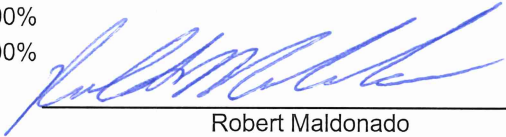
NAICS	Business	Type	Amount	Percent	Period	To date	To date	Description of Participation
				Bid				
					Percent			
Harper Brothers Construction			\$58,032,300.69		\$1,422,854.30	\$21,209,538.16	36.55%	
425120	KMA Contractors Services Inc.	WBE	\$3,659,449.00	6.31%	\$81,758.70	\$3,871,451.60	1.0579	Photos, 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	2.81%	\$0.00	\$97,467.50	0.0598	Trucking
238110	J B Pinnacle Group, LL	DBE	\$2,556,250.00	4.40%	\$0.00	\$106,230.45	0.0416	Flatwork (DRWYS, SDWK)
237310	Traffic Signs & Lines, LLC	DBE	\$385,000.00	0.66%	\$0.00	\$126,875.31	0.3295	Barricades, PVMT MKs
332312	Ray's Threading & Fabrication LLC	MBE	\$86,000.00	0.15%	\$30,725.00	\$83,562.50	0.9717	Supply multi-piece tiebars
237310	Primate Construction, LP	DBE	\$82,500.00	0.14%	\$0.00	\$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		0.0000	CCA, MBGF
237310	GMJ Paving Company LLC	MBE	\$2,225,000.00	3.83%	\$0.00	\$1,243,637.97	0.5589	Asphalt paving (detour/bond breaker)
Additional MBE Firms								
327999	Tricon Precast	MBE			\$0.00			Supply RE Wall Panels, CTB
484220	Canales Trucking Inc.	MBE			\$23,075.00	\$312,045.67		Trucking
327320	Texas Concrete Enterprise Ready Mix, Inc.	MBE			\$42,167.00	\$471,483.50		Ready Mix Concrete (backup supplier)
332999	Steel Effects	WBE			\$0.00	\$3,250.00		Supply WFB
541690	Safety Cop LLC (TxDOT)	DBE			\$0.00	\$61,090.50		Law Enforcement
237310	Moran Construction LLC	MBE			\$13,019.59	\$13,019.59		Flatwork (DRWYS, SDWK)

19.35%

Todate Participation  
Project Goal

\$6,903,521.96

11.90%  
20.00%



Robert Maldonado

5/16/2025



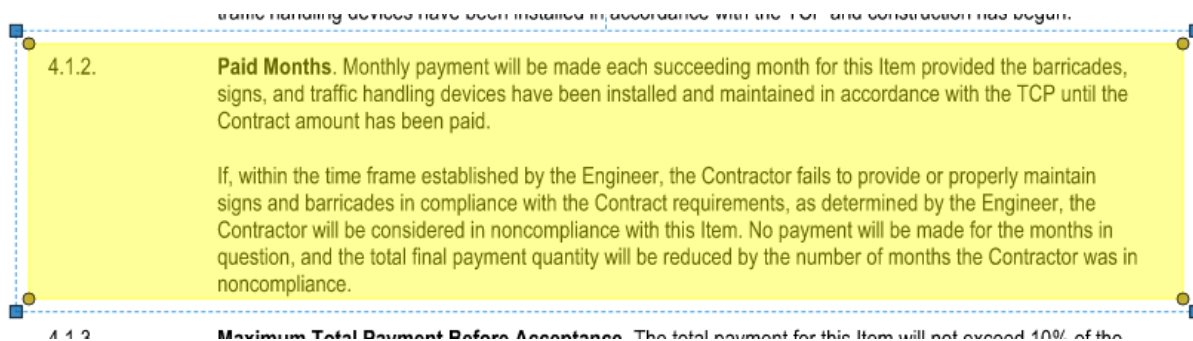
May 19, 2025

Mr. Robert Maldonado  
Project Manager  
Harper Brothers Construction (HBC)  
654 N Sam Houston Parkway East  
Houston, TX 77060

RE: Pay Item- Barricades, Signs and Traffic Items

Dear Mr. Maldonado

This letter is to inform HBC that for pay estimate # 22 covering the period of April 11, 2025 to May 10, 2025, the monthly pay item for "Barricades, Signs, and Traffic Items (Gen.10)" will not be included due to the deficiencies noted in the contract document, TxDOT spec item 502, section 4.1.2. Besides the pavement markings that needed refreshing, below is the list of deficiencies.





# Section I List of Deficiencies

Location	Action
APPROXIMATE LOCATION OR STATION	RECOMMENDED CORRECTIVE ACTION
E.B. AND W.B. NORTHPARK, AND LOOP 494	REMOVE ALL NON-REFLECTIVE AND FADED DRUMS, CLEAN ALL DIRTY DRUMS.
E.B. AND W.B. NORTHPARK AND LOOP 494	STRAIGHTEN AND ALIGN DRUMS
E.B. AND W.B. NORTHPARK AND LOOP 494	REMOVE ALL UN-USED SIGNS
W.B NorthPark at Russell Palmer	Left turn only sign is missing.
Throughout the project	remove signs from Type 3 barricades
Throughout the project	replace non-standard Type 3's reflective tape is peeling off.
Throughout the project	remove Type 3 barricades placed parallel with the travel lanes

Best regards,



Nguyen Nguyen, PE HNTB  
Senior Project Manager

cc: Josh Laney, Ralph De Leon, Joel Salinas, Glenn Scantlan, Steve Peik





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/11/2025	8:39 AM	Clear	65.0°F	6 mph	78%	
04/11/2025	4:41 PM	Mostly Cloudy	84.0°F	8 mph	70%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

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

#### PERSONNEL

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

#### WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	58+97.33	46.51RT	58+97.33	46.51RT	Inlet C65 plan quantity backfill
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	58+97.33	46.51RT	58+97.33	46.51RT	Base of inlet C65

#### DIARY

01:21 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction

Juan R's crew (storm sewer)

Crew saw cut and removed a patch of bond breaker on North Park Dr eastbound in order to excavate and place the base piece of inlet C65 as well as the remaining bits of 24" and 30" RCP to tie in the structure

Juan-Carlos' crew (paving)

Crew cleaned slurry and stripped paving forms from Wednesday's pour on North Park Dr eastbound and began resetting them in front of Kolache Factory and Skero's in preparation for conventional paving for the westbound access road





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

HBC removing forms from North Park Dr eastbound

8:42 am 04/11/2025

[Latitude: 30.06840944, Longitude: -95.23178737](#)

Harper Brothers Construction

Northpark Drive



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

Saw cutting asphalt around inlet C65

8:44 am 04/11/2025

[Latitude: 30.06867428, Longitude: -95.23199809](#)

Harper Brothers Construction

Northpark Drive



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

Setting forms and stringline for conventional paving in front of Kolache Factory

10:08 am  
04/11/2025

[Latitude: 30.06857953, Longitude: -95.23490328](#)

Harper Brothers Construction

Northpark Drive



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

Trenching to place base of inlet C65

11:23 am 04/11/2025

[Latitude: 30.0688308, Longitude: -95.23160155](#)

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

Removing and cleaning paving forms from NP Dr eastbound

1:26 pm 04/11/2025

[Latitude: 30.06840494, Longitude: -95.23158068](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Setting paving forms and stringline in front of Skero's p

2:39 pm 04/11/2025

[Latitude: 30.06882878, Longitude: -95.23545833](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Placing base of inlet C65

2:53 pm 04/11/2025

[Latitude: 30.06844387, Longitude: -95.23166219](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC placing cap piece of inlet C65

3:34 pm 04/11/2025

[Latitude: 30.06862002, Longitude: -95.23152733](#)

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

Removing the remaining half of Calvary Church's driveway

3:45 pm 04/11/2025

[Latitude: 30.06860495, Longitude: -95.23530884](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature

Anthony Andreotti

Date

April 17, 2025

Reviewer Signature

Glenn Scantlan

Date

April 22, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/11/2025	5:57 AM	Clear	61.0°F	4 mph	83%	
04/11/2025	3:38 PM	Clear	86.0°F	6 mph	32%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT









Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	8
Water trailer	1	8
Harper Brothers Construction		
Backhoe	1	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		
Backhoe	1	8
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							
SW.16 - TxDOT 462 - CONC BOX CULV (7 FT X 6 FT)	LF	40.0	501+17	20' rt	501+57	20' rt	5 boxes at 8 LF ea= 40 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	40.0	501+17	20' rt	501+57	20' rt	5 boxes at 8 LF ea= 40 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	43.7	501+17	20' rt	501+57	20' rt	40x1.093= 43.72
Moran Construction							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	133.3	202+51	46' lt	203+71	46' lt	10x120/9= 133.33 sy

DIARY							
07:15 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavating and installing 7x6 box culverts in front of Sonic (Lalo) removing dw #7 in front or urgent care				
07:15 AM	Moran Construction	Northpark Drive	Moran Construction pour class a concrete for 10' side path from in front of Chick-fil-A to PNC Bank				
07:15 AM	Harper Brothers Construction	Northpark Drive	 — HBC removing a small pieces of concrete from the driveway to PNC Bank				
07:34 AM	Moran Construction	Northpark Drive	 — Moran Construction pouring class A concrete for 10' side path in front of Chick-fil-A				
07:37 AM	Moran Construction	Northpark Drive	 — Moran Construction pouring class A concrete for 10' side path in front of Chick-fil-A				
08:28 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating dw #7				
08:49 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating under the water services to Sonic				
08:53 AM	Harper Brothers Construction	Northpark Drive	 — HBC removing dw #7				
01:38 PM	Harper Brothers Construction	Northpark Drive	 — HBC excavating and installing 7x6 boxes in front of Sonic				
02:16 PM	Moran Construction	Northpark Drive	 — Moran Construction grading for dw #4 n wb service rd at PNC Bank				





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

New Image

7:15 am 04/11/2025

[Latitude: 30.06934307, Longitude: -95.2436418](#)

HBC removing a small pieces of concrete from the driveway to PNC Bank

**Harper Brothers Construction**

**Northpark Drive**



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

New Image

7:34 am 04/11/2025

[Latitude: 30.0694102, Longitude: -95.24405694](#)

Moran Construction pouring class A concrete for 10' side path in front of Chick-fil-A

**Moran Construction**

**Northpark Drive**



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

New Image

7:37 am 04/11/2025

[Latitude: 30.069405, Longitude: -95.24406775](#)

Moran Construction pouring class A concrete for 10' side path in front of Chick-fil-A

**Moran Construction**

**Northpark Drive**



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

New Image

8:28 am 04/11/2025

[Latitude: 30.06942565, Longitude: -95.24330384](#)

HBC excavating dw #7

**Harper Brothers Construction**

**Northpark Drive**





[Go view the full size image](#)

New Image

8:49 am 04/11/2025

[Latitude: 30.06858147, Longitude: -95.24283972](#)

HBC excavating under the water services to Sonic

**Harper Brothers Construction**

**Northpark Drive**



[Go view the full size image](#)

New Image

8:53 am 04/11/2025

[Latitude: 30.06855437, Longitude: -95.2429369](#)

HBC removing dw #7

**Harper Brothers Construction**

**Northpark Drive**



[Go view the full size image](#)

New Image

1:38 pm 04/11/2025

[Latitude: 30.06861371, Longitude: -95.2430937](#)

HBC excavating and installing 7x6 boxes in front of Sonic

**Harper Brothers Construction**

**Northpark Drive**



[Go view the full size image](#)

New Image

2:16 pm 04/11/2025

[Latitude: 30.06933674, Longitude: -95.24375954](#)

Moran Construction grading for dw #4 n wb service rd at PNC Bank

**Moran Construction**

**Northpark Drive**





<b>Project Inspector Signature</b> Kevin Perkins	<b>Date</b> April 21, 2025
<b>Reviewer Signature</b> Glenn Scantlan	<b>Date</b> April 22, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/12/2025	9:19 AM	Partly Cloudy	55.0°F	0 mph	72%	
04/12/2025	2:21 PM	Partly Cloudy	86.0°F	0 mph	65%	

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 21, 2025
Reviewer Signature Glenn Scantlan	Date April 21, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/13/2025	8:27 AM	Clear	70.0°F	1 mph	68%	
04/13/2025	2:31 PM	Clear	86.0°F	1 mph	68%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

02:28 PM	Harper Brothers Construction	Northpark Drive	No project activity today.
----------	------------------------------	-----------------	----------------------------

Project Inspector Signature Glenn Scantlan	Date April 21, 2025
Reviewer Signature Glenn Scantlan	Date April 21, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/14/2025	8:12 AM	Overcast	70.0°F	8 mph	77%	
04/14/2025	12:06 PM	Clear	80.0°F	0 mph	83%	

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		
Track hoe	1	10
1/2 Ton Truck Pickup	1	10
Skid steer	1	10
¾ Ton Truck Pickup	1	10
Backhoe	1	10
Track hoe	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	10	10

DIARY

**11:09 AM** **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Lalo's crew (roadway excavation) Crew removed the driveways leading to Calvary Church and NextCare Urgent Care along the WBFR and hauled away spoils Juan-Carlos' crew (paving) Crew worked east of Italiano's excavating and setting forms and stringline for 15" fast track paving in front of the strip center, crew also set up a lane closure for the outside North Park Dr eastbound lane from 10:30am to 11:30am in order to unload rebar deliveries

**11:13 AM** **Moran Construction** **Northpark Drive** Subcontractors: Moran Construction Crew worked saw cutting and excavating driveway 4 leading to PNC Bank in order to tie into the 10' multi-use side path being formed there





[Go view the full size image](#)

Setting paving forms and stringline for fast track concrete in front of RecNation Storage

8:58 am  
04/14/2025

Latitude: 30.06829823, Longitude: -95.23321286

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Removing half of NextCare's driveway

9:13 am 04/14/2025

Latitude: 30.06865415, Longitude: -95.23559482

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Moran Construction saw cutting driveway 4

9:32 am 04/14/2025

Latitude: 30.06959929, Longitude: -95.24371022

Moran Construction

Northpark Drive



[Go view the full size image](#)

Unloading rebar deliveries in front of Italiano's

11:05 am 04/14/2025

Latitude: 30.06832557, Longitude: -95.23349428

Harper Brothers Construction

Northpark Drive





<b>Project Inspector Signature</b> Anthony Andreotti	<b>Date</b> April 22, 2025
<b>Reviewer Signature</b> Glenn Scantlan	<b>Date</b> April 22, 2025





**WEATHER**

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/14/2025	10:46 AM	Overcast	75.0°F	11 mph	71%	
04/14/2025	4:22 PM	Partly Cloudy	86.0°F	9 mph	55%	

**TRAFFIC CONTROL**

**EROSION CONTROL**

**EQUIPMENT**

Equipment Type	Amount	Operating Hours
<b>EDI</b>		
3/4 ton truck pickup	1	8
Water trailer	1	8
<b>Harper Brothers Construction</b>		
Backhoe	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
<b>Moran Construction</b>		
Mini Excavator	1	9






**PERSONNEL**

Trade	Count	Hours
<b>EDI</b>		
Worker	1	8
<b>Harper Brothers Construction</b>		
Worker	20	9
Foreman	3	9
<b>Moran Construction</b>		
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	64.0	500+53	20' rt	501+17	20' rt	8 boxes at 8 LF ea= 64 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	64.0	500+53	20' rt	501+17	20' rt	8 boxes at 8 LF ea = 64 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	70.0	500+53	20' rt	501+17	20' rt	64x1.093= 69.95 cy

DIARY

10:51 AM	Moran	Northpark Drive	 — Moran Construction placed and tied rebar for driveway
10:51 AM	Harper Brothers Construction	Northpark Drive	 — 7 x 6 box placement
04:06 PM	Harper Brothers Construction	Northpark Drive	 — HBC exposing water service in of whataburger
04:06 PM	Harper Brothers Construction	Northpark Drive	 — HBC backfilling boxes
04:55 PM	Harper Brothers Construction	Northpark Drive	 — HBC welding tie bars at construction joints
04:58 PM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavated and installed 8 7x6 boxes in front of whataburger. Exposed water service lines in front of whataburger. (Juan Reyes) working on inlet C-65 on east bound North Park.





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

New Image

10:51 am 04/14/2025

[Latitude: 30.06925687, Longitude: -95.24375737](#)

Moran Construction placed and tied rebar for driveway

Moran

Northpark Drive



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

New Image

10:51 am 04/14/2025

[Latitude: 30.0692818, Longitude: -95.2437518](#)

7 x 6 box placement

Harper Brothers Construction

Northpark Drive



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

New Image

4:06 pm 04/14/2025

[Latitude: 30.06864894, Longitude: -95.24335524](#)

HBC exposing water service in of whataburger

Harper Brothers Construction

Northpark Drive



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

New Image

4:06 pm 04/14/2025

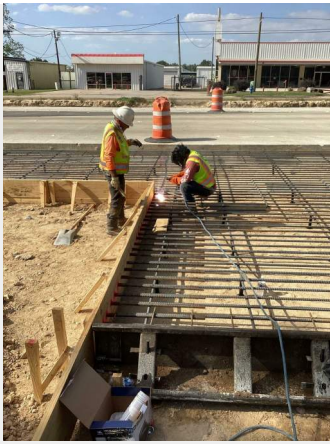
[Latitude: 30.06870152, Longitude: -95.24326255](#)

HBC backfilling boxes

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

New Image

4:55 pm 04/14/2025

[Latitude: 30.06848117, Longitude: -95.23336675](#)

HBC welding tie bars at construction joints

Harper Brothers Construction

Northpark Drive

Project Inspector Signature  
Kevin Perkins

Date  
April 23, 2025

Reviewer Signature  
Glenn Scantlan

Date  
April 23, 2025





**WEATHER**

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/15/2025	3:06 AM	Few Clouds	64.0°F	0 mph	83%	
04/15/2025	1:12 PM	Partly Cloudy	80.0°F	5 mph	69%	

**TRAFFIC CONTROL**

**EROSION CONTROL**

**EQUIPMENT**

Equipment Type	Amount	Operating Hours
<b>EDI</b>		
3/4 ton truck pickup	1	8
Water trailer	1	8
<b>Harper Brothers Construction</b>		
¾ Ton Truck Pickup	1	10
Concrete Screed	1	3
Track hoe	1	10
1/2 Ton Truck Pickup	1	10
Skid steer	1	10
Backhoe	1	10
Track hoe	1	10
<b>Geotest</b>		
1/2 Ton Truck Pickup	1	4
<b>Moran Construction</b>		
Track hoe	1	10
1/2 Ton Truck Pickup	2	10
Backhoe	1	10



PERSONNEL		
Trade	Count	Hours
EDI		
Worker	1	8
Geotest		
Worker	1	4
Moran Construction		
Foreman	1	10
Operator	1	10
Worker	4	10
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	13	10

WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	295.4	53+36	24RT	55+32	36RT	$[(25' \times 30') + (166' \times 11.5')] / 9 = 295.44\text{SY}$
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	101.0	46+88.91	LT	46+88.91	LT	Driveway to NextCare UrgentCare plan quantity removal
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	92.0	47+48.82	LT	47+48.82	LT	Driveway to Calvary Church plan quantity removal
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	90.0	43+36.86	LT	43+36.86	LT	Driveway to Sherwin-Williams plan quantity removal
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	70.0	44+58.66	LT	44+58.66	LT	Driveway to Skero's plan quantity removal

DIARY	
07:52 AM	<b>Geotest</b> <b>EDI</b> <b>Northpark Drive</b> Subcontractors: GeoTest (materials testing) Technician sampled fast track concrete and made one set of cylinders with two extra for early breaks EDI (tree maintenance) On site performing tree maintenance on transplanted trees around ponds 1 and 2





11:06 AM

Harper Brothers Construction

Northpark Drive

Harper Brothers Construction Lalo's crew (roadway excavation) Crew continued demolishing and hauling off spoils from the driveways leading to Calvary Church, NextCare UrgentCare, Skero's, and Sherwin-Williams along the westbound frontage road Juan-Carlos' crew (paving) Crew poured and finished 126cy of HES concrete from sta 53+36 - 55+32RT, crew then set and backfilled forms around the various inlets along the eastbound frontage road in order to prepare for conventional paving on the outside lane come Thursday

---





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

First truck pouring for fast track in front of Italiano's

3:06 am 04/15/2025

[Latitude: 30.06841847, Longitude: -95.23347257](#)

Harper Brothers Construction

Northpark Drive



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

GeoTest making cylinders for fast track concrete

3:16 am 04/15/2025

[Latitude: 30.06849503, Longitude: -95.23327022](#)

Geotest

Northpark Drive



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

Tie bar welds for fast track

3:26 am 04/15/2025

[Latitude: 30.06838057, Longitude: -95.23343723](#)

Harper Brothers Construction

Northpark Drive



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

Halfway through pouring fast track concrete slab

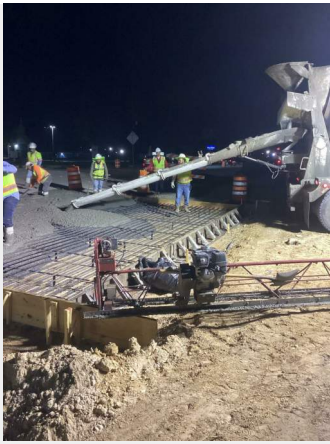
3:44 am 04/15/2025

[Latitude: 30.06801256, Longitude: -95.23359792](#)

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

Last trucks pouring for fast track

4:43 am 04/15/2025

[Latitude: 30.06846641, Longitude: -95.23308582](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC finishing removing driveways leading to Calvary Church and NextCare

7:40 am  
04/15/2025

[Latitude: 30.06861399, Longitude: -95.23584848](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC beginning demo of driveway leading to Skero's

7:56 am 04/15/2025

[Latitude: 30.06863096, Longitude: -95.23606439](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

EDI maintaining transplanted trees around ponds 1 & 2

9:30 am 04/15/2025

[Latitude: 30.06898958, Longitude: -95.24189488](#)

EDI

Northpark Drive





[Go view the full size image](#)

HBC routing paving forms around inlets on NP Dr eastbound

10:02 am 04/15/2025

[Latitude: 30.06841068, Longitude: -95.23255779](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Driveway to Skero's removal continuing

11:05 am 04/15/2025

[Latitude: 30.06873148, Longitude: -95.23645804](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature  
Anthony Andreotti

Date  
April 16, 2025

Reviewer Signature  
Glenn Scantlan

Date  
April 22, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/15/2025	7:54 AM	Partly Cloudy	65.0°F	4 mph	83%	
04/15/2025	4:53 PM	Clear	80.0°F	4 mph	77%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	8
Water trailer	1	8
Harper Brothers Construction		
Backhoe	1	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		
Backhoe	1	8
Mini Excavator	1	9

#### PERSONNEL








Trade	Count	Hours
EDI		
Worker	1	8
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	24.0	500+29	20' rt	500+53	20' rt	3 boxes at 8 LF ea= 24 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	500+29	20' rt	500+53	20' rt	3 boxes at 8 LF ea= 24 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	26.2	500+29	20' rt	500+53	20' rt	24x1.093= 26.23

## DIARY

07:55 AM	Harper Brothers Construction	Northpark Drive	 — Moran Construction placing the redwood
08:07 AM	Moran Construction	Northpark Drive	 — Moran Construction placing a tying rebar for driveway #4
08:48 AM	Harper Brothers Construction	Northpark Drive	 — HBC exposing the 3 services in front of whataburger
10:11 AM	Moran Construction	Northpark Drive	 — Moran Construction grading sub grade for side path.
03:30 PM	Harper Brothers Construction	Northpark Drive	 — Placing 7 x6 boxes
03:31 PM	Harper Brothers Construction	Northpark Drive	 — Placing 7 x6 boxes
03:44 PM	Harper Brothers Construction	Northpark Drive	 — Backfilling 7 x6 boxes





[Go view the full size image](#)

New Image

7:55 am 04/15/2025

[Latitude: 30.06939718, Longitude: -95.24354366](#)

Moran Construction placing the redwood

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

8:07 am 04/15/2025

[Latitude: 30.06939123, Longitude: -95.24358394](#)

Moran Construction placing a tying rebar for driveway #4

Moran Construction

Northpark Drive



[Go view the full size image](#)

New Image

8:48 am 04/15/2025

[Latitude: 30.06907761, Longitude: -95.24333944](#)

HBC exposing the 3 services in front of whataburger

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

10:11 am 04/15/2025

[Latitude: 30.06947742, Longitude: -95.24390512](#)

Moran Construction grading sub grade for side path.

Moran Construction

Northpark Drive





[Go view the full size image](#)

New Image

3:30 pm 04/15/2025

[Latitude: 30.06879675, Longitude: -95.24347076](#)

Placing 7 x6 boxes

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:31 pm 04/15/2025

[Latitude: 30.06872114, Longitude: -95.24325332](#)

Placing 7 x6 boxes

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:44 pm 04/15/2025

[Latitude: 30.06866054, Longitude: -95.24322454](#)

Backfilling 7 x6 boxes

Harper Brothers Construction

Northpark Drive

Project Inspector Signature  
Kevin Perkins

Date  
April 23, 2025

Reviewer Signature  
Glenn Scantlan

Date  
May 5, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/16/2025	9:03 AM	Clear	68.0°F	6 mph	74%	
04/16/2025	1:46 PM	Few Clouds	79.0°F	8 mph	81%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
¾ Ton Truck Pickup	1	10
Track hoe	1	10
1/2 Ton Truck Pickup	1	10
Skid steer	1	10
Backhoe	1	10
Track hoe	1	10
Masa rod busters		
3/4 ton truck pickup	1	8

#### PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	13	10
Masa rod busters		
Worker	10	8
Foreman	1	8

#### WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	223.0	41+73.93	LT	41+73.93	LT	Driveway to Quick Quack plan quantity removal

#### DIARY





01:05 PM	Harper Brothers Construction	Northpark Drive	Harper Brothers Construction Lalo's crew (roadway excavation) Crew broke up and hauled away spoils from the driveway leading to Quick Quack Car Wash on the WBFR Juan-Carlos' crew (paving) Crew assisted Mesa Rodbusters with tying steel along North Park Dr eastbound for conventional paving tomorrow morning, crew then finished setting paving forms around various inlets along pour site
01:10 PM	Masa rod busters	Northpark Drive	Subcontractor: Mesa Rodbusters (rebar) Crew set and tied steel for conventional paving along North Park Dr west of Russell Palmer





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

Mesa Rodbusters tying steel for North Park Dr eastbound

9:03 am 04/16/2025

[Latitude: 30.06841337, Longitude: -95.23188748](#)

Mesa rod busters

Northpark Drive



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

HBC setting forms and stringline for conventional paving west of NAPA

9:21 am  
04/16/2025

[Latitude: 30.0688441, Longitude: -95.22927023](#)

Harper Brothers Construction

Northpark Drive



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

Removing the driveway leading to QuickQuack

9:49 am 04/16/2025

[Latitude: 30.06876362, Longitude: -95.23680793](#)

Harper Brothers Construction

Northpark Drive



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

Tying steel west of NAPA for conventional paving

11:26 am 04/16/2025

[Latitude: 30.0684629, Longitude: -95.22953587](#)

Mesa rod busters

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

QuickQuack driveway removal continuing

1:12 pm 04/16/2025

[Latitude: 30.06869518, Longitude: -95.23726131](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC setting forms around inlets within pour site

1:22 pm 04/16/2025

[Latitude: 30.06859246, Longitude: -95.22852084](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature  
Anthony Andreotti

Date  
April 17, 2025

Reviewer Signature  
Glenn Scantlan

Date  
April 22, 2025





**WEATHER**

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/16/2025	7:58 AM	Few Clouds	61.0°F	0 mph	82%	
04/16/2025	2:21 PM	Mostly Cloudy	81.0°F	11 mph	60%	

**TRAFFIC CONTROL**

**EROSION CONTROL**

**EQUIPMENT**












Equipment Type	Amount	Operating Hours
<b>EDI</b>		
3/4 ton truck pickup	1	8
Water trailer	1	8
<b>Harper Brothers Construction</b>		
Backhoe	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
<b>Moran Construction</b>		
Backhoe	1	8
Mini Excavator	1	9

**PERSONNEL**

Trade	Count	Hours
<b>EDI</b>		
Worker	1	8
	1	8
<b>Harper Brothers Construction</b>		
Worker	20	9
Foreman	3	9
<b>Moran Construction</b>		
Worker	7	9
Operator	2	9
Foreman	1	9



WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	140.0	202+51	100' lt	205+26	100' lt	1) 86x10/9= 95.56 sy, 2) 10x40/9= 44.44 sy. Total 140 sy. (Wb North Park and wb service rd)
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	178.7	204+23	24' lt			Paying plan quantity for DW #4 117.46 cy plus additional to get slop to fall in the direction 17.78x31/9= 61.24 cy. Total 178.70 cy
Harper Brothers Construction							
SW.16 - TxDOT 462 - CONC BOX CULV (7 FT X 6 FT)	LF	8.0	500+21	20' rt	500+29	20' rt	1 box at 8 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	8.0	500+21	20' rt	500+29	20' rt	1 box at 8 LF
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	8.7	500+21	20' rt	500+29	20' rt	8x1.093= 8.74 cy

DIARY				
07:58 AM	Harper Brothers Construction	Northpark Drive		— HBC excavating and installing 7x6 boxes
08:02 AM	Harper Brothers Construction	Northpark Drive		— HBC grouting the 24" RCP in inlet C-13
09:47 AM	Moran Construction	Northpark Drive		— Moran Construction placing class A concrete for side path and dw #5
09:48 AM	Harper Brothers Construction	Northpark Drive		— Moran Construction finishing the concrete placed for side path
09:52 AM	Moran Construction	Northpark Drive		— Moran Construction placing class A concrete for 10' side path in front of PNC Bank
10:52 AM	Moran Construction	Northpark Drive		— Moran Construction placing class A concrete for dw #5
02:21 PM	Harper Brothers Construction	Northpark Drive		— HBC storm sewer structure in the way of 7x6 box installation
02:21 PM	Harper Brothers Construction	Northpark Drive		— HBC demoing a storm sewer structure in front of whataburger
02:28 PM	Harper Brothers Construction	Northpark Drive		— HBC breaking back a 7x6 box culvert to form up an type C inlet extension
02:40 PM	Harper Brothers Construction	Northpark Drive		— HBC demoing a storm sewer structure in front of whataburger
03:40 PM	EDI	Northpark Drive		— EDI watering transplanted trees in pond 2





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

New Image

7:58 am 04/16/2025

[Latitude: 30.06914942, Longitude: -95.24299672](#)

HBC excavating and installing 7x6 boxes

Harper Brothers Construction

Northpark Drive



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

New Image

8:02 am 04/16/2025

[Latitude: 30.06902035, Longitude: -95.24287236](#)

HBC grouting the 24" RCP in inlet C-13

Harper Brothers Construction

Northpark Drive



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

New Image

9:47 am 04/16/2025

[Latitude: 30.06936472, Longitude: -95.24355162](#)

Moran Construction placing class A concrete for side path and dw #5

Moran Construction

Northpark Drive



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

New Image

9:48 am 04/16/2025

[Latitude: 30.06935933, Longitude: -95.2435869](#)

Moran Construction finishing the concrete placed for side path

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

New Image

9:52 am 04/16/2025

[Latitude: 30.06819888, Longitude: -95.24370541](#)

Moran Construction placing class A concrete for 10' side path in front of PNC Bank

Moran Construction

Northpark Drive



[Go view the full size image](#)

New Image

10:52 am 04/16/2025

[Latitude: 30.06935976, Longitude: -95.24355991](#)

Moran Construction placing class A concrete for dw #5

Moran Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:21 pm 04/16/2025

[Latitude: 30.06873783, Longitude: -95.24338647](#)

HBC storm sewer structure in the way of 7x6 box installation

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:21 pm 04/16/2025

[Latitude: 30.06876123, Longitude: -95.24336957](#)

HBC demoing a storm sewer structure in front of whataburger

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

New Image

2:28 pm 04/16/2025

[Latitude: 30.06846372, Longitude: -95.24243087](#)

HBC breaking back a 7x6 box culvert to form up an type C inlet extension

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:40 pm 04/16/2025

[Latitude: 30.06871304, Longitude: -95.24336034](#)

HBC demoing a storm sewer structure in front of whataburger

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:40 pm 04/16/2025

[Latitude: 30.06919163, Longitude: -95.24466163](#)

EDI watering transplanted trees in pond 2

EDI

Northpark Drive

Project Inspector Signature  
Kevin Perkins

Date  
April 23, 2025

Reviewer Signature  
Glenn Scantlan

Date  
April 23, 2025





**WEATHER**

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/17/2025	2:06 AM	Few Clouds	68.0°F	8 mph	81%	
04/17/2025	12:01 PM	Clear	80.0°F	4 mph	86%	

**TRAFFIC CONTROL**

**EROSION CONTROL**

**EQUIPMENT**

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
¾ Ton Truck Pickup	1	10
Concrete Screed	1	8
Backhoe	1	10
Skid steer	1	10
Track hoe	1	10
Wheel Loader	1	10
1/2 Ton Truck Pickup	1	10
Geotest		
1/2 Ton Truck Pickup	1	6

**PERSONNEL**

Trade	Count	Hours
Geotest		
Worker	1	6
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	14	10



WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	288.0	64+85	24RT	66+77	37RT	192' x 13.5' = 2592sf / 9 = 288SY
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	1132.5	55+95	24RT	63+50	37RT	755' x 13.5' = 10192.5sf / 9 = 1132.5SY
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	257.0	218+23.01	LT	218+23.01	LT	Driveway to Public Storage plan quantity removal
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	104.0	221+02.23	LT	221+02.23	LT	Driveway to Dunkin Donuts remaining half of plan quantity removal

DIARY

11:11 AM Harper Brothers Construction Northpark Drive Harper Brothers Construction

Juan-Carlos' crew (paving)

Crew poured and cured 520cy of class P concrete from sta 55+95 - 66+77RT at 12" depth and 13.5' width for a total of 1420.5SY

Lalo's crew (roadway excavation)

Crew continued removing and hauling away spoils from the driveways leading to Dunkin and Public Storage along the westbound frontage road

11:12 AM Geotest Northpark Drive Subcontractors:

GeoTest (materials testing)

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





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

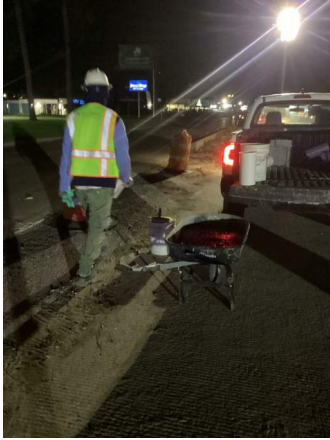
First truck pouring for conventional paving starting east of Italiano's

2:17 am  
04/17/2025

[Latitude: 30.06841537, Longitude: -95.23255802](#)

Harper Brothers Construction

Northpark Drive



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

GeoTest making first set of class P cylinders

2:39 am 04/17/2025

[Latitude: 30.06855912, Longitude: -95.23211275](#)

Geotest

Northpark Drive



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

Paving continuing along NP Dr eastbound

3:56 am 04/17/2025

[Latitude: 30.06847786, Longitude: -95.23162873](#)

Harper Brothers Construction

Northpark Drive



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

Roughly halfway through paving pour

5:42 am 04/17/2025

[Latitude: 30.06844565, Longitude: -95.23099209](#)

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

GeoTest making second set of class P cylinders

7:06 am 04/17/2025

[Latitude: 30.06839332, Longitude: -95.23011009](#)

Geotest

Northpark Drive



[Go view the full size image](#)

Nearing end of paving slab

7:39 am 04/17/2025

[Latitude: 30.06863456, Longitude: -95.22870855](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Removing the driveway leading to Dunkin

9:13 am 04/17/2025

[Latitude: 30.06862866, Longitude: -95.23833246](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Beginning demolition of driveway leading to Public Storage

11:20 am 04/17/2025

[Latitude: 30.06871225, Longitude: -95.23892175](#)

Harper Brothers Construction

Northpark Drive





<b>Project Inspector Signature</b> Anthony Andreotti	<b>Date</b> April 22, 2025
<b>Reviewer Signature</b> Glenn Scantlan	<b>Date</b> April 22, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/17/2025	8:00 AM	Clear	68.0°F	7 mph	92%	
04/17/2025	1:55 PM	Mostly Cloudy	85.0°F	14 mph	58%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
GMJ		
Pneumatic roller	1	4
Box blade tractor	1	8
Lay down machine	1	8

#### PERSONNEL

Trade	Count	Hours
GMJ		
Worker	5	8
Operator	3	8
Foreman	1	8

#### 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	119.8	67+18	Rt	77+98	Rt	Placed Bond breaker in 6 locations Station 67+18 to 68+32 , 68+90 to 70+78, 72+90 to 74+40, 74+90 to 75+40, 75+60 to 76+23, and 76+92 to 77+98. Paying tons delivered.

#### DIARY

08:04 AM GMJ Northpark Drive GMJ

Placing bond breaker E.B. NorthPark east and west of Russell Palmer.

Stations

67+18 to 68+32

68+88 to 70+78

72+90 to 74+40

74+90 to 75+40

75+60 to 76+23

76+92 to 77+98





[Go view the full size image](#)

Placing bond breaker E.B. NorthPark

8:02 am 04/17/2025

[Latitude: 30.06836721, Longitude: -95.22680663](#)

**GMJ** **Northpark Drive**



[Go view the full size image](#)

Bond breaker

8:13 am 04/17/2025

[Latitude: 30.06842411, Longitude: -95.22734341](#)

**GMJ** **Northpark Drive**

Project Inspector Signature Glenn Scantlan	Date April 22, 2025
Reviewer Signature Glenn Scantlan	Date April 22, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/17/2025	7:22 AM	Mostly Cloudy	67.0°F	6 mph	84%	
04/17/2025	3:04 PM	Partly Cloudy	84.0°F	12 mph	62%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
EDI		
3/4 ton truck pickup	1	8
Water trailer	1	8
Harper Brothers Construction		
Backhoe	1	8
Water truck	1	8
1/2 Ton Truck Pickup	2	8
Wheel Loader	1	8
Track hoe	1	8
Mini Excavator	1	8
Moran Construction		
Backhoe	1	8
Mini Excavator	1	8

#### PERSONNEL




Trade	Count	Hours
EDI		
Worker	1	8
Harper Brothers Construction		
Worker	20	8
Foreman	3	8
Moran Construction		
Worker	7	8
Operator	2	8
Foreman	1	8



## WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
<b>Moran Construction</b>							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	230.0	13+88	104' lt	15+71	104' lt	207x10/9=230 sy
<b>Harper Brothers Construction</b>							
SW.16 - TxDOT 462 - CONC BOX CULV (7 FT X 6 FT)	LF	16.0	500+05	20' rt	500+21	20' rt	2 boxes at 8 LF ea=16 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	16.0	500+05	20' rt	500+21	20' rt	2 boxes at 8 LF ea=16 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	17.5	500+05	20' rt	500+21	20' rt	16x1.093=17.49 cy

## DIARY

07:23 AM	Moran Construction	Northpark Drive	 — Moran Construction removing forms for previous pour
07:45 AM	Moran Construction	Northpark Drive	 — Moran Construction placed class a concrete for 10' side path at pond 1
10:37 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavated and installed 2 boxes in front of whataburger (Juan Reyes) placed concrete for cast-in-placed type C inlet extension in front of Vin Which
10:40 AM	Moran Construction	Northpark Drive	Moran Construction placed 50 cy class A concrete for 10' side path at pond 1.
01:07 PM	GMJ	Northpark Drive	 — GMJ placed asphalt for temporary driveway on wb North Park





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

New Image

7:23 am 04/17/2025

[Latitude: 30.06923185, Longitude: -95.24353964](#)

Moran Construction removing forms for previous pour

Moran Construction

Northpark Drive



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

New Image

7:45 am 04/17/2025

[Latitude: 30.06963068, Longitude: -95.24496916](#)

Moran Construction placed class a concrete for 10' side path at pond 1

Moran Construction

Northpark Drive



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

New Image

1:07 pm 04/17/2025

[Latitude: 30.06917547, Longitude: -95.24350938](#)

GMJ placed asphalt for temporary driveway on wb North Park

GMJ

Northpark Drive

Project Inspector Signature  
Kevin Perkins

Date  
April 22, 2025

Reviewer Signature  
Glenn Scantlan

Date  
April 22, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/18/2025	9:43 AM	Mostly Cloudy	74.0°F	0 mph	69%	
04/18/2025	2:45 PM	Mostly Cloudy	80.0°F	0 mph	77%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

11:44 AM Harper Brothers Construction Northpark Drive No project activity today. ( Good Friday)

Project Inspector Signature Glenn Scantlan	Date April 21, 2025
Reviewer Signature Glenn Scantlan	Date April 21, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/19/2025	10:46 AM	Mostly Cloudy	74.0°F	0 mph	77%	
04/19/2025	2:48 PM	Mostly Cloudy	87.0°F	0 mph	77%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

01:47 PM Harper Brothers Construction Northpark Drive No project activity today.

Project Inspector Signature Glenn Scantlan	Date April 21, 2025
Reviewer Signature Glenn Scantlan	Date April 21, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/20/2025	10:50 AM	Mostly Cloudy	75.0°F	0 mph	77%	
04/20/2025	2:52 PM	Mostly Cloudy	85.0°F	0 mph	77%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

02:46 PM Harper Brothers Construction Northpark Drive No project activity today. (Easter)

Project Inspector Signature Glenn Scantlan	Date April 21, 2025
Reviewer Signature Glenn Scantlan	Date April 21, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/21/2025	7:38 AM	Thunderstorm	70.0°F	11 mph	86%	
04/21/2025	1:23 PM	Overcast	75.0°F	0 mph	74%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	5
Backhoe	1	5

#### PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	6	5
Operator	2	5
Foreman	4	5
Masa rod busters		
Worker	8	6

#### DIARY

07:39 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez and Juan Reyes) realigning traffic control devices (Juan Carlos) removing forms from 4/18/25 concrete paving pour Sub (Masa rod buster) placing and tying the rebar for 12" paving in front of Napa
10:43 AM	Harper Brothers Construction	Northpark Drive	<a href="#">Image</a> — HBC removing 12" paving forms
10:43 AM	Harper Brothers Construction	Northpark Drive	<a href="#">Image</a> — HBC removing forms from 12" paving
10:44 AM	Masa rod busters	Northpark Drive	<a href="#">Image</a> — Masa rod buster installing tie bars for 12" paving
10:45 AM	Masa rod busters	Northpark Drive	<a href="#">Image</a> — Masa rod buster installing tie bars from for 12" paving





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

New Image

10:43 am 04/21/2025

[Latitude: 30.06869407, Longitude: -95.23096878](#)

HBC removing 12" paving forms

[Harper Brothers Construction](#)

[Northpark Drive](#)



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

New Image

10:43 am 04/21/2025

[Latitude: 30.0685634, Longitude: -95.23110198](#)

HBC removing forms from 12" paving

[Harper Brothers Construction](#)

[Northpark Drive](#)



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

New Image

10:44 am 04/21/2025

[Latitude: 30.06859909, Longitude: -95.23104126](#)

Masa rod buster installing tie bars for 12" paving

[Masa rod busters](#)

[Northpark Drive](#)



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

New Image

10:45 am 04/21/2025

[Latitude: 30.06858989, Longitude: -95.22865609](#)

Masa rod buster installing tie bars from for 12" paving

[Masa rod busters](#)

[Northpark Drive](#)





<b>Project Inspector Signature</b> Kevin Perkins	<b>Date</b> April 28, 2025
<b>Reviewer Signature</b> Glenn Scantlan	<b>Date</b> May 1, 2025





**WEATHER**

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/22/2025	7:49 AM	Fog	70.0°F	4 mph	87%	
04/22/2025	4:26 PM	Few Clouds	85.0°F	4 mph	88%	

**TRAFFIC CONTROL**

**EROSION CONTROL**

**EQUIPMENT**

Equipment Type	Amount	Operating Hours
Masa rod busters		
3/4 ton truck pickup	1	8
Harper Brothers Construction		
¾ Ton Truck Pickup	1	10
Backhoe	1	10
Skid steer	1	10
Track hoe	1	10
Wheel Loader	1	10
1/2 Ton Truck Pickup	1	10

**PERSONNEL**

Trade	Count	Hours
Masa rod busters		
Worker	8	8
Foreman	1	8
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	14	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	-8.0	34+68	86' Lt	34+76	86' Lt	Deducting overpaid quantity from 3/18/25
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	-33.0	41+24.31	66.81LT	40+65.51	72.37LT	Deducting overpaid quantity from 2/27/25
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	-32.0	23+36	86' Lt	23+68	86' Lt	Deducting overpaid quantity from 3/17/25
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	-3.8	34+68	86' Lt	34+76	86' Lt	Deducting overpaid quantity from 3/18/25
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	-15.3	23+34	86'lt	23+68	86' Lt	Deducting overpaid quantity from 3/17/25
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	-15.8	40+92	70' Lt	41+25	66' Lt	Deducting overpaid quantity from 2/27/25
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	-32.0	23+36	86' Lt	23+68	86' Lt	Deducting overpaid quantity from 3/17/25

## DIARY

**01:20 PM** **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Lalo's crew (roadway excavation) Crew pumped water from various locations along North Park Dr before returning to work in front of Public Storage to finish excavating driveway and create customer access Juan-Carlos' crew (paving) Crew stripped and cleaned paving forms from last week's fast track and conventional pours along North Park eastbound before resetting forms and stringline further east towards Russell Palmer, crew also assisted rodbusters with tying steel east and west of Russell Palmer for future paving in those areas

**01:26 PM** **Masa rod busters** **Northpark Drive** Subcontractors: Mesa Rodbusters (rebar) Crew set and tied steel east and west of Russell Palmer for conventional paving later this week





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

Stripping and cleaning up paving forms from Friday's pour

9:21 am 04/22/2025

[Latitude: 30.06853288, Longitude: -95.22836277](#)

Harper Brothers Construction

Northpark Drive



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

Setting paving forms and 12" stringline along eastbound North Park

9:21 am  
04/22/2025

[Latitude: 30.06840465, Longitude: -95.22915111](#)

Harper Brothers Construction

Northpark Drive



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

Mesa Rodbusters tying steel on eastbound NP Dr east and west of Russell Palmer

9:25 am  
04/22/2025

[Latitude: 30.06837029, Longitude: -95.22857245](#)

Masa rod busters

Northpark Drive



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

HBC pumping water east of Russell Palmer

9:41 am 04/22/2025

[Latitude: 30.06858606, Longitude: -95.22590513](#)

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

Creating customer access for Public Storage

10:10 am 04/22/2025

[Latitude: 30.06858756, Longitude: -95.23964535](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Excavating Public Storage's driveway

1:29 pm 04/22/2025

[Latitude: 30.06845574, Longitude: -95.24008962](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC setting forms and stringline west of Russell Palmer

1:52 pm 04/22/2025

[Latitude: 30.06839551, Longitude: -95.22858697](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Flat rolling Public Storage's driveway

3:42 pm 04/22/2025

[Latitude: 30.06867675, Longitude: -95.23918577](#)

Harper Brothers Construction

Northpark Drive





<b>Project Inspector Signature</b> Anthony Andreotti	<b>Date</b> April 24, 2025
<b>Reviewer Signature</b> Glenn Scantlan	<b>Date</b> April 28, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/22/2025	7:53 AM	Fog	71.0°F	5 mph	87%	
04/22/2025	4:47 PM	Mostly Cloudy	77.0°F	12 mph	72%	

#### TRAFFIC CONTROL

#### EROSION CONTROL






#### EQUIPMENT

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

#### PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	20	10
Foreman	3	10
Moran Construction		
Worker	7	10
Operator	2	10
Foreman	1	10

#### DIARY

10:19 AM	Moran Construction	Northpark Drive	Moran Construction backfilling along side of side path in front of Chick-fil-A
10:20 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Reyes) built form for inlet offset and poured for inlet B-16
11:01 AM	Moran Construction	Northpark Drive	 — Moran Construction grading the sidewalk area in front of PNC Bank
11:08 AM	Harper Brothers Construction	Northpark Drive	 — HBC constructing forms for cast-in-place inlet
11:10 AM			Entergy's sub mess bore muddin front of whataburger
03:04 PM	Harper Brothers Construction	Northpark Drive	 — HBC placed a plate over JB
03:06 PM	Harper Brothers Construction	Northpark Drive	 — HBC placed concrete for the offset to inlet B-16





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

New Image

11:01 am 04/22/2025

[Latitude: 30.06934138, Longitude: -95.24361404](#)

Moran Construction grading the sidewalk area in front of PNC Bank

Moran Construction

Northpark Drive



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

New Image

11:08 am 04/22/2025

[Latitude: 30.06841796, Longitude: -95.24235146](#)

HBC constructing forms for cast-in-place inlet

Harper Brothers Construction

Northpark Drive



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

New Image

11:10 am 04/22/2025

[Latitude: 30.06844903, Longitude: -95.24289025](#)

Entergy's sub mess bore muddin front of whataburger



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

New Image

3:04 pm 04/22/2025

[Latitude: 30.06844931, Longitude: -95.24281567](#)

HBC placed a plate over JB

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

New Image

3:06 pm 04/22/2025

[Latitude: 30.06845531, Longitude: -95.24240587](#)

HBC placed concrete for the offset to inlet B-16

Harper Brothers Construction

Northpark Drive

Project Inspector Signature  
Kevin Perkins

Date  
April 28, 2025

Reviewer Signature  
Glenn Scantlan

Date  
May 1, 2025





**WEATHER**

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/23/2025	9:12 AM	Rain	74.0°F	7 mph	86%	
04/23/2025	10:52 AM	Rain Heavy	74.0°F	4 mph	88%	

**TRAFFIC CONTROL**

**EROSION CONTROL**

**EQUIPMENT**

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
¾ Ton Truck Pickup	1	4
Backhoe	1	4
Skid steer	1	4
Track hoe	1	4
Wheel Loader	1	4
1/2 Ton Truck Pickup	1	4

**PERSONNEL**

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	4
Operator	4	4
Worker	14	4

**DIARY**

**10:37 AM** **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Lalo's crew (roadway excavation) Crew hauled away excess embankment and driveway spoils from in front of Public Storage Juan-Carlos' crew (paving) Crew set a few paving forms east of Russell Palmer for future conventional paving Crews halted work early around 10:30am due to inclement weather.



MEDIA



[Go view the full size image](#)

HBC hauling off spoils from Public Storage's driveway

9:13 am 04/23/2025

[Latitude: 30.06872733, Longitude: -95.23905861](#)

Harper Brothers Construction

Northpark Drive

<b>Project Inspector Signature</b> Anthony Andreotti	<b>Date</b> April 24, 2025
<b>Reviewer Signature</b> Glenn Scantlan	<b>Date</b> April 28, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/23/2025	7:47 AM	Overcast	72.0°F	8 mph	86%	
04/23/2025	12:33 PM	Overcast	71.0°F	12 mph	91%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Moran Construction		
Backhoe loader	1	3
Mini Excavator	1	3
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	3
Track hoe	2	3
Wheel Loader	2	3

PERSONNEL

Trade	Count	Hours
Moran Construction		
Worker	5	3
Foreman	1	3
Harper Brothers Construction		
Worker	9	3
Operator	4	3
Foreman	2	3

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.02 - COH 02221 - REMOVE AND DISPOSE OF EXISTING MANHOLES	EA	-1.0	47+45	cl			deducting 1.0 due to over pay of this Manhole 6/24/24 and 8/8/24.
SW.04 - COH 02221 - REMOVE AND DISPOSE OF PIPE CULVERTS, SEWERS, AND SEWER LEADS	LF	-68.0	47+90	cl	47+22	cl	deducting 68 lf due to over paid this section of pipe on 6/24/24 and 8/8/24.

DIARY

08:41 AM Harper Brothers Construction Northpark Drive HBC (Juan Vasquez) installed 2 risers on inlet B-08 in front of Whataburger (Lola) striped grass between pond 2 and eb North Park





08:41 AM	Moran Construction	Northpark Drive	Moran Construction grading, setting out grade stakes and straightening the rebar for fast track paving on wb service road in front of Urgent care and Culvers.
08:41 AM	Harper Brothers Construction	Northpark Drive	<a href="#">Image</a> — HBC installed 2 risers on inlet B-08
08:44 AM	Harper Brothers Construction	Northpark Drive	<a href="#">Image</a> — HBC installed 2 risers on inlet B-08
08:48 AM	Moran Construction	Northpark Drive	<a href="#">Image</a> — Moran Construction grading out for fast track paving on wb service rd
08:53 AM	Moran Construction	Northpark Drive	<a href="#">Image</a> — Moran Construction grading and straightening out the rebar for fast track paving on wb service rd
09:03 AM	Harper Brothers Construction	Northpark Drive	<a href="#">Image</a> — HBC installed 2 risers on inlet B-08
09:07 AM	Harper Brothers Construction	Northpark Drive	<a href="#">Image</a> — HBC striped off grass between pond 2 and curb on eb North Park





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

New Image

8:41 am 04/23/2025

[Latitude: 30.06867153, Longitude: -95.24339228](#)

HBC installed 2 risers on inlet B-08

Harper Brothers Construction

Northpark Drive



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

New Image

8:44 am 04/23/2025

[Latitude: 30.06864207, Longitude: -95.24337204](#)

HBC installed 2 risers on inlet B-08

Harper Brothers Construction

Northpark Drive



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

New Image

8:48 am 04/23/2025

[Latitude: 30.0687264, Longitude: -95.243311](#)

Moran Construction grading out for fast track paving on wb service rd

Moran Construction

Northpark Drive



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

New Image

8:53 am 04/23/2025

[Latitude: 30.06894314, Longitude: -95.24274512](#)

Moran Construction grading and straightening out the rebar for fast track paving on wb service rd

Moran Construction

Northpark Drive





[Go view the full size image](#)

New Image

9:03 am 04/23/2025

[Latitude: 30.06862994, Longitude: -95.24331331](#)

HBC installed 2 risers on inlet B-08

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

9:07 am 04/23/2025

[Latitude: 30.06921775, Longitude: -95.24488244](#)

HBC striped off grass between pond 2 and curb on eb North Park

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date April 28, 2025
Reviewer Signature Glenn Scantlan	Date April 29, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/24/2025	8:40 AM	Few Clouds	73.0°F	4 mph	88%	
04/24/2025	4:35 PM	Few Clouds	86.0°F	4 mph	86%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Motor Grader	1	8
¾ Ton Truck Pickup	1	10
Backhoe	1	10
Skid steer	1	10
Track hoe	1	10
Wheel Loader	1	10
1/2 Ton Truck Pickup	1	10

#### PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	14	10

#### DIARY

**01:08 PM** **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Lalo's crew (roadway excavation) Crew pumped water from various locations along North Park Dr and removed topsoil from the proposed roadway from Whataburger to Exxon/Honey Farms and again in front of Marco's Pizza on North Park eastbound Juan-Carlos' crew (paving) Crew set forms and stringline for fast track paving just east of the Italiano's strip center, crew also prepped paving forms and set construction joints east of Russell Palmer to the end of the project





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

HBC pumping water in front of Parkwood Baptist

8:47 am 04/24/2025

[Latitude: 30.06844086, Longitude: -95.22599661](#)

Harper Brothers Construction

Northpark Drive



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

HBC forming construction joints east of Russell Palmer

8:51 am 04/24/2025

[Latitude: 30.06845192, Longitude: -95.22732927](#)

Harper Brothers Construction

Northpark Drive



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

Removing topsoil from in front of Exxon/Honey Farms

9:02 am 04/24/2025

[Latitude: 30.06907395, Longitude: -95.24455347](#)

Harper Brothers Construction

Northpark Drive



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

Setting forms for HES paving east of Italiano's

9:34 am 04/24/2025

[Latitude: 30.06842244, Longitude: -95.23333157](#)

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

Demucking in front of Whataburger

10:59 am 04/24/2025

[Latitude: 30.06895775, Longitude: -95.2438144](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Removing topsoil in front of Marco's Pizza

1:15 pm 04/24/2025

[Latitude: 30.06824614, Longitude: -95.23819508](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Conventional paving prep continuing east of Russell Palmer

2:00 pm 04/24/2025

[Latitude: 30.06856639, Longitude: -95.22660705](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Roadside tire shop

2:48 pm 04/24/2025

[Latitude: 30.06852269, Longitude: -95.23781819](#)

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

Fast track prep continuing east of Italiano's

3:30 pm 04/24/2025

[Latitude: 30.06841191, Longitude: -95.23296164](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature  
Anthony Andreotti

Date  
April 25, 2025

Reviewer Signature  
Glenn Scantlan

Date  
April 28, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/24/2025	7:26 AM	Rain Light	71.0°F	5 mph	88%	
04/24/2025	2:52 PM	Cloudy Partly	85.0°F	17 mph	68%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
<b>Moran Construction</b>		
Backhoe loader	1	9
Mini Excavator	1	9
<b>Harper Brothers Construction</b>		
1/2 Ton Truck Pickup	2	9
Track hoe	2	9
Wheel Loader	2	9

#### PERSONNEL

Trade	Count	Hours
<b>Moran Construction</b>		
Foreman	1	9
Worker	5	9
<b>Harper Brothers Construction</b>		
Worker	9	9
Foreman	1	9
Operator	4	9

#### WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
<b>Harper Brothers Construction</b>							
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	2.0	58+97	46' rt			Inlet C-65
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	1.0	56+47	46' rt			Inlet C-62
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	2.0	60+47	46' rt			Inlet C-67
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	23.0	63+47	46' rt			2 sticks at 8 LF ea= 16 lf 1 stick at 7 LF ea total 23 LF. Left off of previous estimate.
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	11.0	63+47	46' rt			23x.478= 10.99 cy

#### DIARY





08:59 AM Harper Brothers Construction Northpark Drive HBC

(Juan Vasquez) excavating around in C-62 and C-65 to install the extensions.  
Repaired 4" sanitary sewer line at the secondary area.

08:59 AM Harper Brothers Construction Northpark Drive Moran Construction setting forms for dw #7 and grading area for 15" fast track paving in front of Culvers and Urgent care on wb service rd.

08:59 AM Moran Construction Northpark Drive  — Moran Construction setting forms for dw # 7

09:33 AM Harper Brothers Construction Northpark Drive  — HBC excavating around type C inlets to install the ext.

09:51 AM Harper Brothers Construction Northpark Drive  — HBC excavating around curb inlet

04:13 PM Harper Brothers Construction Northpark Drive  — HBC repaired second breaker in sewer line

04:29 PM Harper Brothers Construction Northpark Drive  — HBC repaired 3" sewer line





[Go view the full size image](#)

New Image

8:59 am 04/24/2025

[Latitude: 30.069226, Longitude: -95.2428417](#)

Moran Construction setting forms for dw # 7

**Moran Construction**

**Northpark Drive**



[Go view the full size image](#)

New Image

9:33 am 04/24/2025

[Latitude: 30.06851828, Longitude: -95.23293707](#)

HBC excavating around type C inlets to install the ext.

**Harper Brothers Construction**

**Northpark Drive**



[Go view the full size image](#)

New Image

9:51 am 04/24/2025

[Latitude: 30.06878936, Longitude: -95.23145756](#)

HBC excavating around curb inlet

**Harper Brothers Construction**

**Northpark Drive**



[Go view the full size image](#)

New Image

4:13 pm 04/24/2025

[Latitude: 30.06867398, Longitude: -95.23181218](#)

HBC repaired second breaker in sewer line

**Harper Brothers Construction**

**Northpark Drive**





[Go view the full size image](#)

New Image

4:29 pm 04/24/2025

[Latitude: 30.06839388, Longitude: -95.23086931](#)

HBC repaired 3" sewer line

Harper Brothers Construction

Northpark Drive

Project Inspector Signature

Kevin Perkins

Date

April 28, 2025

Reviewer Signature

Glenn Scantlan

Date

April 29, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/25/2025	8:32 AM	Overcast	71.0°F	8 mph	78%	
04/25/2025	4:22 PM	Few Clouds	85.0°F	8 mph	69%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Motor Grader	1	8
¾ Ton Truck Pickup	1	10
Backhoe	1	10
Skid steer	1	10
Track hoe	1	10
Wheel Loader	1	10
1/2 Ton Truck Pickup	1	10
Concrete Screed	1	3
Geotest		
1/2 Ton Truck Pickup	1	3
Masa rod busters		
3/4 ton truck pickup	1	5

PERSONNEL

Trade	Count	Hours
Geotest		
Worker	1	3
Masa rod busters		
Worker	8	5
Foreman	1	5
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	14	10

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF) (FAST TRK)(15")	SY	249.0	53+36	24RT	55+02	37RT	166' x 13.5' = 2241sf / 9 = 249SY





## DIARY

01:06 PM

Harper Brothers Construction

Northpark Drive

Harper Brothers Construction Lalo's crew (roadway excavation) Crew pumped water from various areas along North Park Dr and participated in general cleanup from rain Juan-Carlos' crew (paving) Crew poured and finished 100cy of fast track concrete for the North Park Dr eastbound outside lane east of Italiano's from sta 53+36 - 55+02RT at 13.5' width for a total of 249SY

01:12 PM

Geotest

Masa rod busters

Northpark Drive

Subcontractors: GeoTest (materials testing) Technician made one set of cylinders for HES concrete plus two extra for early breaks Mesa Rodbusters (rebar) Crew set and tied steel for the North Park Dr outside eastbound lane east of Italiano's





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

Mesa Rodbusters tying steel for fast track in front of It

8:42 am 04/25/2025

[Latitude: 30.06843487, Longitude: -95.2331434](#)

Mesa rod busters

Northpark Drive



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

Tie bars welded for fast track

8:49 am 04/25/2025

[Latitude: 30.06841311, Longitude: -95.23340005](#)

Harper Brothers Construction

Northpark Drive



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

HBC placed plastic tarp prior to pouring concrete

8:51 am 04/25/2025

[Latitude: 30.06838466, Longitude: -95.2333812](#)

Harper Brothers Construction

Northpark Drive



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

Pumping water from the North Park Dr median

10:17 am 04/25/2025

[Latitude: 30.06857518, Longitude: -95.23008607](#)

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

HBC pouring class B concrete for inverts

12:19 pm 04/25/2025

[Latitude: 30.06839174, Longitude: -95.23247818](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

First HES truck pouring out

12:21 pm 04/25/2025

[Latitude: 30.06816329, Longitude: -95.23348335](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

GeoTest making cylinders for HES

1:07 pm 04/25/2025

[Latitude: 30.06843445, Longitude: -95.23256081](#)

Geotest

Northpark Drive



[Go view the full size image](#)

Nearing end of HES slab

2:30 pm 04/25/2025

[Latitude: 30.06847679, Longitude: -95.23308815](#)

Harper Brothers Construction

Northpark Drive





<b>Project Inspector Signature</b> Anthony Andreotti	<b>Date</b> April 26, 2025
<b>Reviewer Signature</b> Glenn Scantlan	<b>Date</b> April 29, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/25/2025	7:33 AM	Rain Light	69.0°F	0 mph	87%	
04/25/2025	4:19 PM	Partly Cloudy	86.0°F	16 mph	63%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

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

PERSONNEL

Trade	Count	Hours
Moran Construction		
Foreman	1	9
Worker	5	9
Harper Brothers Construction		
Worker	9	9
Operator	4	9
Foreman	1	9

WORK ITEMS









Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	56+57	46' rt			Paying remaining amount for inlet C-62 .5 ea.
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	58+97	46' rt			Paying remaining amount for Inlet C-65 .5 ea.
SW.37 - TxDOT 465 - INLET (COMPL) (CURB)(TY C)	EA	0.5	60+47	46' rt			Paying remaining for inlet C- 67 .5 ea
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	2.0	61+95	46' rt			Paying for the extension on inlet C-69 2.0 ea

DIARY

08:17 AM Harper Brothers Construction Northpark Drive HBC (Juan Vasquez and Juan Reyes) excavating around curb inlets on eb North Park to install the extension and tops





08:17 AM	Moran Construction	Northpark Drive	Moran Construction placed and tied rebar for dw #7, and placed concrete for part of dw #7 and sidewalk through driveway
08:17 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavated around the curb inlet on eb North Park and cleaned inside the inlet
08:21 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating around the curb inlets on eb North Park and installing the extension and tops
08:24 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating around curb inlets on eb North Park and installing the extension and tops
08:26 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating around curb inlets on eb North Park and installing extension and tops
08:32 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating around curb inlet on eb North Park
08:45 AM	Moran Construction	Northpark Drive	 — Moran Construction placing and tying the rebar for dw #7
04:17 PM	Moran Construction	Northpark Drive	 — Moran Construction finishing the concrete place
04:18 PM	Moran Construction	Northpark Drive	 — Moran Construction placing concrete for driveway and sidewalk





[Go view the full size image](#)

New Image

8:17 am 04/25/2025

[Latitude: 30.06849525, Longitude: -95.23102744](#)

HBC excavated around the curb inlet on eb North Park and cleaned inside the inlet

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



[Go view the full size image](#)

New Image

8:21 am 04/25/2025

[Latitude: 30.06843541, Longitude: -95.23044976](#)

HBC excavating around the curb inlets on eb North Park and installing the extension and tops

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



[Go view the full size image](#)

New Image

8:24 am 04/25/2025

[Latitude: 30.06837892, Longitude: -95.23062904](#)

HBC excavating around curb inlets on eb North Park and installing the extension and tops

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



[Go view the full size image](#)

New Image

8:26 am 04/25/2025

[Latitude: 30.06840224, Longitude: -95.23188014](#)

HBC excavating around curb inlets on eb North Park and installing extension and tops

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





[Go view the full size image](#)

New Image

8:32 am 04/25/2025

[Latitude: 30.06843095, Longitude: -95.23211166](#)

HBC excavating around curb inlet on eb North Park

**Harper Brothers Construction**

**Northpark Drive**



[Go view the full size image](#)

New Image

8:45 am 04/25/2025

[Latitude: 30.06916225, Longitude: -95.24290696](#)

Moran Construction placing and tying the rebar for dw #7

**Moran Construction**

**Northpark Drive**



[Go view the full size image](#)

New Image

4:17 pm 04/25/2025

[Latitude: 30.06915453, Longitude: -95.2427888](#)

Moran Construction finishing the concrete place

**Moran Construction**

**Northpark Drive**



[Go view the full size image](#)

New Image

4:18 pm 04/25/2025

[Latitude: 30.06915896, Longitude: -95.24291284](#)

Moran Construction placing concrete for driveway and sidewalk

**Moran Construction**

**Northpark Drive**





<b>Project Inspector Signature</b> Kevin Perkins	<b>Date</b> April 28, 2025
<b>Reviewer Signature</b> Glenn Scantlan	<b>Date</b> May 1, 2025





**WEATHER**

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/26/2025	7:48 AM	Partly Cloudy	68.0°F	0 mph	87%	
04/26/2025	1:19 PM	Clear	87.0°F	12 mph	81%	

**TRAFFIC CONTROL**

**EROSION CONTROL**

**EQUIPMENT**

Equipment Type	Amount	Operating Hours
<b>Moran Construction</b>		
1/2 Ton Truck Pickup	1	7
<b>Harper Brothers Construction</b>		
Motor Grader	1	7
¾ Ton Truck Pickup	1	7
Backhoe	1	7
Skid steer	1	7
Track hoe	1	7
Wheel Loader	1	7
1/2 Ton Truck Pickup	1	7
1/2 Ton Truck Pickup	2	7
<b>Moran Construction</b>		
Backhoe loader	1	7
Mini Excavator	1	7
<b>Geotest</b>		
1/2 Ton Truck Pickup	1	3

**PERSONNEL**

Trade	Count	Hours
<b>Moran Construction</b>		
Foreman	1	7
Worker	5	7
<b>Geotest</b>		
Worker	1	3
<b>Harper Brothers Construction</b>		
Foreman	5	7
Operator	6	7
Worker	21	7



WORK ITEMS								
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks	
Harper Brothers Construction								
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	132.1	206+77.64	LT	206+77.64	LT	Driveway #7 plan quantity	
SB.03 - COH 02221 - REMOVE AND DISPOSE OF CONCRETE SIDEWALK AND DRIVEWAYS (ALL THICKNESS)	SY	48.0	55+25	RT	55+35	RT	Driveway leading to RecNation Boat Storage plan quantity removal	
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	63+47.33	46.51RT	63+47.33	46.51RT	Top half of inlet C71	
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	65+67.43	46.61RT	65+67.43	46.61RT	Top half of inlet C74	
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	66+31.87	46.50RT	66+31.87	46.50RT	Top half of inlet C75	
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	2.0	63+47.33	46.51RT	63+47.33	46.51RT	Two extensions for inlet C71	
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	2.0	65+67.43	46.61RT	65+67.43	46.61RT	Two extensions for inlet C74	
SW.38 - TxDOT 465 - INLET (COMPL)(EXT TY C)	EA	2.0	66+31.87	46.50RT	66+31.87	46.50RT	Two extensions for inlet C75	
Moran Construction								
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	100.6	15+71	104LT	16+61.50	104LT	90.5' x 10' = 905sf / 9 = 100.56SY	

DIARY

11:02 AM

Moran Construction

Northpark Drive

Subcontractors:

Moran Construction (driveways/sidewalks)

Crew poured and finished 30cy of HES concrete for driveway #7 and a piece of the multi-use side path east of pond 1

11:04 AM

Harper Brothers Construction

Northpark Drive

Harper Brothers Construction

Lalo's crew (roadway excavation)

Crew worked prepping subgrade east of Kingwood Elite Storage and demolishing part of the driveway leading to RecNation Storage, crew also embanked Italianos' eastern driveway in order to begin forming that next week

Juan-Carlos' crew (paving)

Crew stripped forms from yesterday's fast track pour and began resetting stringline east of Kingwood Elite Storage to tie into previously paved slabs there

Juan R/Juan V (storm sewer)

Crews worked together placing inlet tops and extensions for inlets C71, C74, and C75 along North Park eastbound, one operator worked in front of Sonic and ExtraSpace Storage hauling off spoils and cleaning up subgrade





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

Stripping forms from yesterday's fast track pour

8:20 am 04/26/2025

[Latitude: 30.06839827, Longitude: -95.23349141](#)

Harper Brothers Construction

Northpark Drive



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

Excavating to rebuild Italianos' eastern driveway

8:21 am 04/26/2025

[Latitude: 30.06838406, Longitude: -95.23348023](#)

Harper Brothers Construction

Northpark Drive



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

HBC setting extensions of inlet C71

8:25 am 04/26/2025

[Latitude: 30.06863255, Longitude: -95.23103207](#)

Harper Brothers Construction

Northpark Drive



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

HBC working on inlet tops for C74 and C75

8:32 am 04/26/2025

[Latitude: 30.06845358, Longitude: -95.22966125](#)

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

Cutting down subgrade and setting paving forms east of Kingwood Elite Storage

9:30 am  
04/26/2025

[Latitude: 30.06864644, Longitude: -95.22954333](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Moran Construction pouring fast track for driveway #7

9:44 am 04/26/2025

[Latitude: 30.06843566, Longitude: -95.24258467](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Moran Construction pouring HES for the side path east of pond 1

10:13 am 04/26/2025

[Latitude: 30.06938421, Longitude: -95.2447708](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Removing part of RecNation's driveway and cutting down subgrade

11:12 am  
04/26/2025

[Latitude: 30.06839285, Longitude: -95.23317156](#)

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

Paving prep continuing east of Kingwood Elite

12:02 pm 04/26/2025

[Latitude: 30.06839253, Longitude: -95.23000761](#)

Harper Brothers Construction

Northpark Drive

<b>Project Inspector Signature</b> Anthony Andreotti	<b>Date</b> April 28, 2025
<b>Reviewer Signature</b> Glenn Scantlan	<b>Date</b> April 29, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/27/2025	9:29 AM	Partly Cloudy	71.0°F	16 mph	74%	
04/27/2025	3:31 PM	Partly Cloudy	88.0°F	16 mph	74%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

09:33 AM Harper Brothers Construction Northpark Drive No project activity today.

Project Inspector Signature Glenn Scantlan	Date May 5, 2025
Reviewer Signature Glenn Scantlan	Date May 6, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/28/2025	8:02 AM	Few Clouds	72.0°F	8 mph	80%	
04/28/2025	1:27 PM	Few Clouds	80.0°F	13 mph	52%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Motor Grader	1	10
¾ Ton Truck Pickup	1	10
Backhoe	1	10
Skid steer	1	10
Track hoe	2	10
Wheel Loader	2	10
1/2 Ton Truck Pickup	1	10
Track hoe	1	10
1/2 Ton Truck Pickup	2	10
Moran Construction		
Backhoe loader	1	10
Mini Excavator	1	10
1/2 Ton Truck Pickup	1	10

#### PERSONNEL

Trade	Count	Hours
Moran Construction		
Foreman	1	10
Worker	5	10
Harper Brothers Construction		
Foreman	5	10
Operator	6	10
Worker	21	10

#### DIARY

**11:02 AM** **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Lalo's crew (roadway excavation) Crew cut down and prepped the subgrade at the southwest corner of the Russell Palmer intersection, one operator also worked hauling away excess embankment from stockpiles in front of Sonic and Whataburger Juan-Carlos' crew (paving) Crew continued leveling out subgrade and setting paving forms in front of RecNation Boat Storage in order to tie into the paved slabs on either side of the driveway, crew also cleaned up and did some last minute prep for tonight's paving pour





11:09 AM

Moran Construction

Northpark Drive

Subcontractors: Moran Construction (miscellaneous) Crew began setting up forms and 15" stringline for fast track paving over the small remaining section between Shell and Culver's

---





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

Moran Construction prepping forms for fast track west of Shell 9:28 am 04/28/2025

[Latitude: 30.06858482, Longitude: -95.24219618](#)

Moran Construction

Northpark Drive



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

HBC setting forms east of RecNation to tie in paving

9:54 am 04/28/2025

[Latitude: 30.0683791, Longitude: -95.23275544](#)

Harper Brothers Construction

Northpark Drive



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

HBC prepping subgrade on the southwest corner of Russell Palmer

10:40 am  
04/28/2025

[Latitude: 30.06851794, Longitude: -95.22747523](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature  
Anthony Andreotti

Date  
April 29, 2025

Reviewer Signature  
Glenn Scantlan

Date  
May 5, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/28/2025	11:07 AM	Partly Cloudy	81.0°F	1 mph	75%	
04/28/2025	4:28 PM	Mostly Cloudy	83.0°F	12 mph	71%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

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

PERSONNEL

Trade	Count	Hours
Moran Construction		
Foreman	1	9
Worker	5	9
Harper Brothers Construction		
Worker	9	9
Operator	4	9
Foreman	1	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.13 - TxDOT 462 - CONC BOX CULV (4 FT X 4 FT)	LF	32.0	30+84	66' lt	31+16	66' lt	4 boxes at 8 LF ea = 32 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	40.0	30+84	66' lt	31+24	66' lt	4 boxes at 8 lf ea, 1 JB at 8 LF = 40 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	23.6	30+84	66' lf	31+16	66'lt	32x.738=23.62 cy
WM.01 - COH 02221 - REMOVE AND DISPOSE OF 8-INCH WATERLINES AND WATER SERVICE LINES	LF	30.0	30+84	66' lt	31+16	66' lt	Removed 30 LF of existing and abandoned 10" Porter sud's water line. Length may or may not represent sta to sta

DIARY





01:36 PM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavating and installing 4x4 boxes in front of extra space storage (Juan Reyes) excavating to expose the 8" water line in front of Marco pizza for the TS&V
01:36 PM	Harper Brothers Construction	Northpark Drive	<a href="#">Image</a> — HBC moving trench box
01:38 PM	Harper Brothers Construction	Northpark Drive	<a href="#">Image</a> — HBC placing cement stabilized backfill
01:43 PM	Harper Brothers Construction	Northpark Drive	<a href="#">Image</a> — HBC cutting some for the for the braces in the bore pit
01:56 PM	Harper Brothers Construction	Northpark Drive	<a href="#">Image</a> — HBC excavating and exposing the proposed 8" water in front of Marco pizza
03:52 PM	Harper Brothers Construction	Northpark Drive	<a href="#">Image</a> — HBC installing the bottom of JB 24
03:59 PM	Harper Brothers Construction	Northpark Drive	<a href="#">Image</a> — HBC set the bottom half of JB 24





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

New Image

1:36 pm 04/28/2025

[Latitude: 30.06864762, Longitude: -95.24059805](#)

HBC moving trench box

**Harper Brothers Construction**

**Northpark Drive**



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

New Image

1:38 pm 04/28/2025

[Latitude: 30.06866903, Longitude: -95.24048236](#)

HBC placing cement stabilized backfill

**Harper Brothers Construction**

**Northpark Drive**



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

New Image

1:43 pm 04/28/2025

[Latitude: 30.06868088, Longitude: -95.24007807](#)

HBC cutting some for the for the braces in the bore pit

**Harper Brothers Construction**

**Northpark Drive**



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

New Image

1:56 pm 04/28/2025

[Latitude: 30.06819381, Longitude: -95.23765873](#)

HBC excavating and exposing the proposed 8" water in front of Marco pizza

**Harper Brothers Construction**

**Northpark Drive**





[Go view the full size image](#)

New Image

3:52 pm 04/28/2025

[Latitude: 30.06867554, Longitude: -95.2404601](#)

HBC installing the bottom of JB 24

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:59 pm 04/28/2025

[Latitude: 30.0686922, Longitude: -95.24052907](#)

HBC set the bottom half of JB 24

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date May 13, 2025
Reviewer Signature Glenn Scantlan	Date May 13, 2025





**WEATHER**

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/29/2025	1:58 AM	Mostly Cloudy	73.0°F	5 mph	78%	
04/29/2025	12:21 PM	Mostly Cloudy	80.0°F	13 mph	78%	

**TRAFFIC CONTROL**

**EROSION CONTROL**

**EQUIPMENT**

Equipment Type	Amount	Operating Hours
<b>Masa rod busters</b>		
3/4 ton truck pickup	1	5
<b>Harper Brothers Construction</b>		
¾ Ton Truck Pickup	1	10
Concrete Screed	1	4
Backhoe	1	10
Skid steer	1	10
Track hoe	1	10
Wheel Loader	1	10
1/2 Ton Truck Pickup	1	10
<b>Geotest</b>		
1/2 Ton Truck Pickup	1	6

**PERSONNEL**

Trade	Count	Hours
<b>Masa rod busters</b>		
Worker	8	5
Foreman	1	5
<b>Geotest</b>		
Worker	1	6
<b>Harper Brothers Construction</b>		
Foreman	2	10
Operator	4	10
Worker	14	10



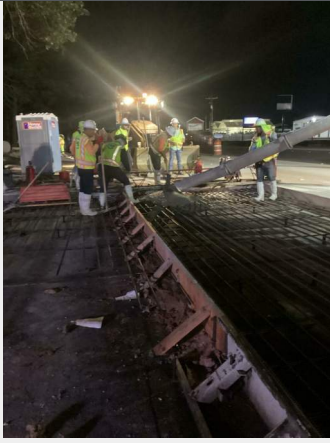
WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	182.7	72+86	CL	74+29	12RT	143' x 11.5' = 1644.50sf / 9 = 182.72SY
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	233.8	68+91	CL	70+74	12RT	183' x 11.5' = 2104.50sf / 9 = 233.83SY
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	196.8	66+77	CL	68+31	12RT	154' x 11.5' = 1771sf / 9 = 196.78SY

DIARY

10:05 AM	Geotest	Northpark Drive	Subcontractors: GeoTest (materials testing) Technician sampled class P concrete and made two sets of cylinders
10:07 AM	Harper Brothers Construction	Northpark Drive	Harper Brothers Construction Lalo's crew (roadway excavation) Crew excavated and began cutting down the subgrade for the proposed North Park Dr eastbound lanes just west of Marco's Pizza Juan-Carlos' crew (paving) Crew poured and finished 230cy of class P concrete in three slabs from sta 66+77 - 74+40RT at 11.5' width for a total of 613.33SY, a lane closure was set up from 2am to 6am on the North Park Dr outside eastbound lane to facilitate trucks pouring





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

First trucks pouring on North Park eastbound west of NAPA

2:14 am 04/29/2025

[Latitude: 30.06863629, Longitude: -95.22869044](#)

Harper Brothers Construction

Northpark Drive



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

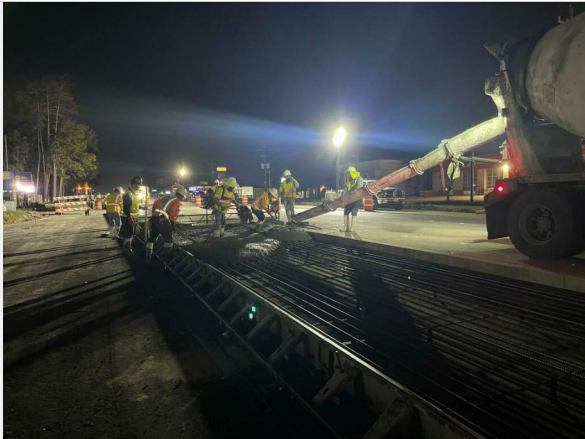
GeoTest making first set of cylinders

2:43 am 04/29/2025

[Latitude: 30.06857782, Longitude: -95.22975915](#)

Geotest

Northpark Drive



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

Roughly halfway through pour

3:59 am 04/29/2025

[Latitude: 30.06858356, Longitude: -95.22962762](#)

Harper Brothers Construction

Northpark Drive



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

GeoTest making second set of class P cylinders

4:42 am 04/29/2025

[Latitude: 30.06832996, Longitude: -95.22726157](#)

Geotest

Northpark Drive





[Go view the full size image](#)

Nearing end of paving slab in front of Dickey's BBQ

5:15 am 04/29/2025

[Latitude: 30.06838539, Longitude: -95.2271578](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Mesa Rodbusters tying steel in front of Kingwood Elite Storage

9:17 am 04/29/2025

[Latitude: 30.06845585, Longitude: -95.22983255](#)

Masa rod busters

Northpark Drive



[Go view the full size image](#)

HBC excavating for the proposed North Park eastbound lanes west of Marco's Pizza

9:25 am  
04/29/2025

[Latitude: 30.06820612, Longitude: -95.23841506](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

EDI maintaining the transplanted trees around both ponds

10:43 am 04/29/2025

[Latitude: 30.06948575, Longitude: -95.24485496](#)

EDI

Northpark Drive





[Go view the full size image](#)

Mesa Rodbusters tying rebar east of Russell Palmer

11:44 am 04/29/2025

[Latitude: 30.06857981, Longitude: -95.2269244](#)

Mesa rod busters

Northpark Drive

Project Inspector Signature Anthony Andreotti	Date April 30, 2025
Reviewer Signature Glenn Scantlan	Date May 5, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/29/2025	10:06 AM	Overcast	78.0°F	3 mph	78%	
04/29/2025	4:40 PM	Mostly Cloudy	80.0°F	14 mph	73%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

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

PERSONNEL

Trade	Count	Hours
Moran Construction		
Foreman	1	9
Worker	5	9
Harper Brothers Construction		
Worker	9	9
Operator	4	9
Foreman	1	9

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF) (FAST TRK)(15")	SY	209.4	207+02	10' lt	208+47	23' lt	13x145/9= 209.44 sy
Harper Brothers Construction							
SW.28 - TxDOT 465 - JCTBOX(COMPL)(PJB) (4FTX4FT)	EA	0.8	30+84	66' lt			Paying .75 ea of JB 24. Will pay remaining .25 when ring and cover is installed
SW.13 - TxDOT 462 - CONC BOX CULV (4 FT X 4 FT)	LF	32.0	30+48	66' lt	30+80	66' lt	4 boxes at 8 LF ea= 32 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	32.0	30+48	66' lt	30+80	66' lt	4 boxes at 8 LF, = 32lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	23.6	30+48	66' lt	30+80	66' lt	32x.738= 23.62 cy



Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
----------	-------	----------	-----------	-----------	---------	---------	---------

DIARY

10:06 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) excavated and in JB 24 and 4 4x4 boxes. (Juan Reyes) excavated 8" waterline in front of Marco pizza and sheet piles for excavation protection for Mickie Services to install the TS&V (No pictures of the TS&V installation or of Mickie Services. On an paving pour at that time)				
10:06 AM	Moran Construction	Northpark Drive	Moran Construction finished placing the rebar and poured 90 cy of HES concrete for 15" paving on wb service rd in front of Culver's				
10:16 AM	Harper Brothers Construction	Northpark Drive	<u>Image</u> — HBC placing sheet piles and plates around the 8" waterline for the TS&V to be installed				
12:39 PM	Moran Construction	Northpark Drive	<u>Image</u> — Pouring HES concrete for 15" paving				
12:49 PM	Moran Construction	Northpark Drive	<u>Image</u> — Moran Construction pouring HES concrete for 15" paving				
01:10 PM	Moran Construction	Northpark Drive	<u>Image</u> — Moran Construction pouring HES concrete for 15" paving				
03:53 PM	Harper Brothers Construction	Northpark Drive	<u>Image</u> — HBC backfilling the TS&V in front of Marco pizza				





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

New Image

10:16 am 04/29/2025

[Latitude: 30.06817416, Longitude: -95.23778604](#)

HBC placing sheet piles and plates around the 8" waterline for the TS&V to be installed

Harper Brothers Construction

Northpark Drive



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

New Image

10:36 am 04/29/2025

[Latitude: 30.06878288, Longitude: -95.24069346](#)

Harper Brothers Construction

Northpark Drive



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

New Image

12:39 pm 04/29/2025

[Latitude: 30.06907892, Longitude: -95.24257101](#)

Pouring HES concrete for 15" paving

Moran Construction

Northpark Drive



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

New Image

12:49 pm 04/29/2025

[Latitude: 30.06894413, Longitude: -95.24257243](#)

Moran Construction pouring HES concrete for 15" paving

Moran Construction

Northpark Drive





[Go view the full size image](#)

New Image

1:10 pm 04/29/2025

[Latitude: 30.06889099, Longitude: -95.24240873](#)

Moran Construction pouring HES concrete for 15" paving

Moran Construction

Northpark Drive



[Go view the full size image](#)

New Image

3:53 pm 04/29/2025

[Latitude: 30.06877227, Longitude: -95.23716173](#)

HBC backfilling the TS&V in front of Marco pizza

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date May 5, 2025
Reviewer Signature Glenn Scantlan	Date May 5, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/30/2025	8:55 AM	Mostly Cloudy	76.0°F	18 mph	78%	
04/30/2025	2:43 PM	Few Clouds	81.0°F	0 mph	80%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
¾ Ton Truck Pickup	1	10
Concrete Screed	1	4
Backhoe	1	10
Skid steer	1	10
Track hoe	1	10
Wheel Loader	1	10
1/2 Ton Truck Pickup	1	10
Geotest		
1/2 Ton Truck Pickup	2	6

#### PERSONNEL

Trade	Count	Hours
Geotest		
Worker	2	6
Harper Brothers Construction		
Foreman	2	10
Operator	4	10
Worker	14	10

#### WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	194.4	64+15	CL	64+85	25RT	70' x 25' = 1750sf / 9 = 194.44SY
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	83.3	55+65	CL	55+95	25RT	30' x 25' = 750sf / 9 = 83.33SY
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF) (FAST TRK)(15")	SY	91.7	55+32	CL	55+65	25RT	33' x 25' = 825sf / 9 = 91.67SY

#### DIARY

12:49 PM

Geotest

Northpark Drive

Subcontractors: GeoTest (materials testing) Technicians made two sets of cylinders for HES concrete with two extra in the latter set for early breaks





12:50 PM

Harper Brothers Construction

Northpark Drive

Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured and finished 130cy of fast track concrete for North Park eastbound from sta 55+32 - 55+95RT and from sta 64+15 - 64+85RT for a total of 369.44SY, crew then finished preparing eastbound North Park Dr for paving this evening Lalo's crew (roadway excavation) Crew excavated and rough graded for the proposed eastbound frontage road west of Marco's Pizza

---





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

HBC excavating for the proposed EBFR west of Marco's Pizza 8:57 am 04/30/2025

[Latitude: 30.06821063, Longitude: -95.23878304](#)

Harper Brothers Construction

Northpark Drive



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

First truck of fast track pouring next to RecNation Storage 10:01 am 04/30/2025

[Latitude: 30.06836967, Longitude: -95.23276705](#)

Harper Brothers Construction

Northpark Drive



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

GeoTest making first set of HES cylinders 10:17 am 04/30/2025

[Latitude: 30.06836739, Longitude: -95.23254602](#)

Geotest

Northpark Drive



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

Finishers working first slab of HES 11:16 am 04/30/2025

[Latitude: 30.06836359, Longitude: -95.23248568](#)

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

Second HES slab beginning

11:37 am 04/30/2025

[Latitude: 30.06843088, Longitude: -95.23013552](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

GeoTest making second HES set with early breaks

11:55 am 04/30/2025

[Latitude: 30.06833742, Longitude: -95.22996728](#)

Geotest

Northpark Drive



[Go view the full size image](#)

Nearing end of second fast track slab

1:39 pm 04/30/2025

[Latitude: 30.06880427, Longitude: -95.22977335](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature  
Anthony Andreotti

Date  
May 1, 2025

Reviewer Signature  
Glenn Scantlan

Date  
May 5, 2025





**WEATHER**

Date	Time	Conditions	Temperature	Wind	Humidity	Description
04/30/2025	8:38 AM	Mostly Cloudy	76.0°F	18 mph	80%	
04/30/2025	3:32 PM	Overcast	82.0°F	24 mph	75%	

**TRAFFIC CONTROL**

**EROSION CONTROL**

**EQUIPMENT**










Equipment Type	Amount	Operating Hours
<b>TWL</b>		
3/4 ton truck pickup	1	4
Utility Trailer	1	4
Lawn mower	2	4
Weed eater	4	4
<b>Moran Construction</b>		
Backhoe loader	1	9
Mini Excavator	1	9
1/2 Ton Truck Pickup	3	9
<b>Harper Brothers Construction</b>		
1/2 Ton Truck Pickup	2	9
Track hoe	2	9
Wheel Loader	2	9

**PERSONNEL**

Trade	Count	Hours
<b>TWL</b>		
Worker	7	4
Foreman	1	4
<b>Moran Construction</b>		
Foreman	1	9
Worker	5	9
<b>Harper Brothers Construction</b>		
Worker	9	9
Operator	4	9
Foreman	1	9



WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.23 - TxDOT 464 - RC PIPE (CL III)(42 IN)	LF	26.0	30+84	63' LF		37' lt	3 sticks at 8 LF ea, 1 stick at 2 LF ea= 26 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	26.0	30+84	63' LF		37' LF	3 sticks at 8 LF ea, 1 stick at 2 LF ea= 26 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	21.0	30+84	63'lf		37' lt	26 x .808= 21.01 cy

DIARY			
08:39 AM	Harper Brothers Construction	Northpark Drive	Hb (Juan Vasquez) excavated and installed 26 LF of 42" RCP from JB 24 towards inlet C-06
08:39 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating to install lateral from JB 24 to inlet C-06
08:39 AM			 — MCI cable
08:48 AM	TWL	Northpark Drive	 — TWL mowing and weeding eat
09:10 AM	Harper Brothers Construction	Northpark Drive	 — Moran Construction installing tie bars
09:13 AM	Harper Brothers Construction	Northpark Drive	 — Moran Construction compacting the sub grade for 15" paving
03:14 PM	Harper Brothers Construction	Northpark Drive	 — HBC cutting 42" RCP
03:24 PM	Harper Brothers Construction	Northpark Drive	 — HBC cutting 42" RCP
03:47 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing a 2' section of 42" RCP
04:03 PM	Harper Brothers Construction	Northpark Drive	 — HBC installing a 42" RCP
04:40 PM	Harper Brothers Construction	Northpark Drive	Moran Construction grading and proof rolling the sub grade for tomorrow's pour in front of Culver's
04:41 PM	Harper Brothers Construction	Northpark Drive	TWL mowing and weed eating through out the project and liter pick up





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

New Image

8:39 am 04/30/2025

[Latitude: 30.06857006, Longitude: -95.24058693](#)

HBC excavating to install lateral from JB 24 to inlet C-06

**Harper Brothers Construction**

**Northpark Drive**



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

New Image

8:39 am 04/30/2025

[Latitude: 30.06858147, Longitude: -95.24060313](#)

MCI cable



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

New Image

8:48 am 04/30/2025

[Latitude: 30.06881576, Longitude: -95.24023551](#)

TWL mowing and weeding eat

**TWL**

**Northpark Drive**



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

New Image

9:10 am 04/30/2025

[Latitude: 30.06871853, Longitude: -95.24236841](#)

Moran Construction installing tie bars

**Harper Brothers Construction**

**Northpark Drive**





[Go view the full size image](#)

New Image

9:13 am 04/30/2025

[Latitude: 30.0688621, Longitude: -95.24243861](#)

Moran Construction compacting the sub grade for 15" paving

**Harper Brothers Construction**

**Northpark Drive**



[Go view the full size image](#)

New Image

3:14 pm 04/30/2025

[Latitude: 30.06889635, Longitude: -95.24043944](#)

HBC cutting 42" RCP

**Harper Brothers Construction**

**Northpark Drive**



[Go view the full size image](#)

New Image

3:24 pm 04/30/2025

[Latitude: 30.06880649, Longitude: -95.2404236](#)

HBC cutting 42" RCP

**Harper Brothers Construction**

**Northpark Drive**



[Go view the full size image](#)

New Image

3:47 pm 04/30/2025

[Latitude: 30.06886008, Longitude: -95.24051334](#)

HBC installing a 2' section of 42" RCP

**Harper Brothers Construction**

**Northpark Drive**





[Go view the full size image](#)

New Image

4:03 pm 04/30/2025

[Latitude: 30.06863004, Longitude: -95.24060485](#)

HBC installing a 42" RCP

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date May 5, 2025
Reviewer Signature Glenn Scantlan	Date May 12, 2025





**WEATHER**

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/01/2025	2:03 AM	Mostly Cloudy	75.0°F	3 mph	80%	
05/01/2025	11:10 AM	Mostly Cloudy	79.0°F	10 mph	77%	

**TRAFFIC CONTROL**

**EROSION CONTROL**

**EQUIPMENT**

Equipment Type	Amount	Operating Hours
<b>Moran Construction</b>		
Backhoe loader	1	10
Mini Excavator	1	10
1/2 Ton Truck Pickup	1	10
<b>Harper Brothers Construction</b>		
¾ Ton Truck Pickup	1	10
Concrete Screed	1	4
Backhoe	1	10
Skid steer	1	10
Track hoe	1	10
Wheel Loader	1	10
1/2 Ton Truck Pickup	1	10
<b>Geotest</b>		
1/2 Ton Truck Pickup	1	8

**PERSONNEL**

Trade	Count	Hours
<b>Moran Construction</b>		
Foreman	1	10
Worker	5	10
<b>Geotest</b>		
Worker	1	8
<b>Harper Brothers Construction</b>		
Foreman	2	10
Operator	4	10
Worker	14	10



## WORK ITEMS

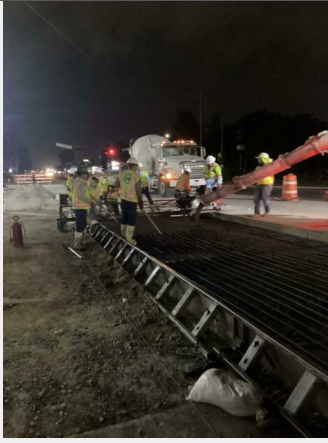
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
<b>Moran Construction</b>							
SB.60 - TxDOT 531 - CONC SIDEWALKS (5")	SY	123.3	205+51	LT	206+62	LT	111' x 10' = 1110sf / 9 = 123.33SY
<b>Harper Brothers Construction</b>							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	238.9	47+78	24LT	49+65	36LT	187' x 11.5' = 2150.50sf / 9 = 238.94SY
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	77.9	75+82	24RT	76+43	36RT	61' x 11.5' = 701.50sf / 9 = 77.94SY
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	207.0	76+88	24RT	78+50	36RT	162' x 11.5' = 1863sf / 9 = 207SY
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	191.7	45+03	24LT	46+53	36LT	150' x 11.5' = 1725sf / 9 = 191.67SY
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	102.2	74+60	24RT	75+40	36RT	80' x 11.5' = 920sf / 9 = 102.22SY

## DIARY

**08:42 AM** **Geotest** **Moran Construction** **Northpark Drive** Subcontractors: GeoTest (materials testing) Technician sampled class P concrete and made two sets of cylinders Moran Construction (sidewalks) Crew poured class P concrete for the 5" side path between driveways 5 and 7, this was done because extra class P concrete was accidentally ordered by contractor and was already en route to project

**08:45 AM** **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Juan-Carlos' crew (paving) Crew poured and finished 310cy of class P concrete in 3 spots along North Park Dr eastbound from sta 74+60 - 78+50RT and then in 2 spots along the westbound side from sta 45+03 - 49+65LT for a total of 817.77SY Lalo's crew (roadway excavation) Crew continued excavating and rough grading for the proposed eastbound frontage road west of Marco's Pizza





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

First class P truck pouring in front of Dickey's BBQ

2:12 am 05/01/2025

[Latitude: 30.06848688, Longitude: -95.22665514](#)

Harper Brothers Construction

Northpark Drive



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

GeoTest making first set of class P cylinders

2:20 am 05/01/2025

[Latitude: 30.06843974, Longitude: -95.22721445](#)

Geotest

Northpark Drive



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

Paving continuing in front of Parkwood Baptist

3:05 am 05/01/2025

[Latitude: 30.06870673, Longitude: -95.22628285](#)

Harper Brothers Construction

Northpark Drive



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

Nearing end of NP Dr eastbound

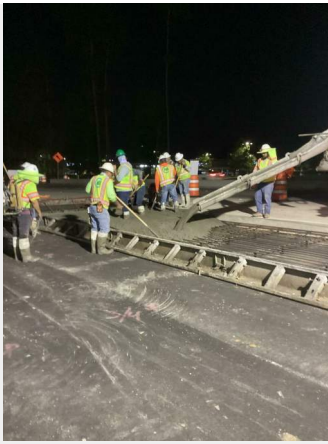
3:51 am 05/01/2025

[Latitude: 30.06846585, Longitude: -95.22572613](#)

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

Paving beginning for NP Dr westbound in front of Kolache Factory

4:32 am  
05/01/2025

[Latitude: 30.06869403, Longitude: -95.23475821](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Paving continuing on North Park westbound in front of NextCare 5:21 am 05/01/2025

[Latitude: 30.06852685, Longitude: -95.23583348](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Nearing end of westbound paving slabs

6:00 am 05/01/2025

[Latitude: 30.06867744, Longitude: -95.23601677](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Moran Construction setting rebar for side path connecting driveways 5 & 7

6:24 am  
05/01/2025

[Latitude: 30.06919807, Longitude: -95.24289074](#)

Moran Construction

Northpark Drive





[Go view the full size image](#)

Pouring class P for 5" side path

7:03 am 05/01/2025

[Latitude: 30.06917926, Longitude: -95.24323733](#)

Harper Brothers Construction

Moran Construction

Northpark Drive



[Go view the full size image](#)

HBC excavating for the proposed EBFR west of Marco's Pizza

8:50 am 05/01/2025

[Latitude: 30.06825512, Longitude: -95.23800801](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature  
Anthony Andreotti

Date  
May 2, 2025

Reviewer Signature  
Glenn Scantlan

Date  
May 5, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/01/2025	9:03 AM	Mostly Cloudy	77.0°F	13 mph	77%	
05/01/2025	4:21 PM	Mostly Cloudy	85.0°F	16 mph	66%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

Equipment Type	Amount	Operating Hours
Moran Construction		
Backhoe loader	1	9
Mini Excavator	1	9
1/2 Ton Truck Pickup	3	9
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	9
Track hoe	2	9
Wheel Loader	2	9

PERSONNEL

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

WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK) (15")	SY	225.6	27+02	10' lt	208+47	23' lt	14x145/9= 225.56 sy
Harper Brothers Construction							
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	16.0	30+69	86' lt	30+84	66' lt	2 sticks at 8 LF ea= 16 lf
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	16.0	30+69	86' lt	30+84	66' lt	2 sticks at 8 LF ea= 16 lf
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	7.7	30+69	86' lt	30+84	66' lt	16x.478= 7.65 cy



## DIARY

11:02 AM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC welding the splices on each end of the rebar for “ fast track paving
11:50 AM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC excavating and installing 24” RCP
11:59 AM	Harper Brothers Construction	Loop 494	<i>Image</i> — HBC excavated to install 24” RCP
01:04 PM	Moran Construction	Northpark Drive	<i>Image</i> — Moran Construction pouring HES concrete for 15” paving
01:10 PM	Moran Construction	Northpark Drive	<i>Image</i> — Moran Construction pouring HES concrete for 15” paving
02:16 PM	Harper Brothers Construction	Northpark Drive	Loop 494 HBC (Juan Vasquez) excavated and installed 16 LF of 24” RCP from JB 24 towards inlet C-05, spent most of the day exposing existing fiber in area. (Juan Reyes) excavated for the lateral from MH-18 to inlet B-40 on loop 494. Did not install at RCP at this location today, backfilled
02:16 PM	Moran Construction	Northpark Drive	Moran Construction poured concrete for 10’ side path in front of urgent care on wb service road. Poured 100 cy of HES concrete for 15” pavement on wb service road in front of urgent care and Culver’s
04:03 PM	Harper Brothers Construction	Northpark Drive	<i>Image</i> — HBC backfilling at end of 24” RCP running towards inlet C-05





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

New Image

11:02 am 05/01/2025

[Latitude: 30.06884291, Longitude: -95.24234785](#)

HBC welding the splices on each end of the rebar for " fast track paving

Harper Brothers Construction

Northpark Drive



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

New Image

11:50 am 05/01/2025

[Latitude: 30.06858305, Longitude: -95.24040714](#)

HBC excavating and installing 24" RCP

Harper Brothers Construction

Northpark Drive



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

New Image

11:59 am 05/01/2025

[Latitude: 30.06896299, Longitude: -95.24140611](#)

HBC excavated to install 24" RCP

Harper Brothers Construction

Loop 494



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

New Image

1:04 pm 05/01/2025

[Latitude: 30.06884153, Longitude: -95.2422301](#)

Moran Construction pouring HES concrete for 15" paving

Moran Construction

Northpark Drive





[Go view the full size image](#)

New Image

1:10 pm 05/01/2025

[Latitude: 30.068822, Longitude: -95.2424108](#)

Moran Construction pouring HES concrete for 15" paving

Moran Construction

Northpark Drive



[Go view the full size image](#)

New Image

4:03 pm 05/01/2025

[Latitude: 30.06843155, Longitude: -95.24106783](#)

HBC backfilling at end of 24" RCP running towards inlet C-05

Harper Brothers Construction

Northpark Drive

Project Inspector Signature  
Kevin Perkins

Date  
May 5, 2025

Reviewer Signature  
Glenn Scantlan

Date  
May 5, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/02/2025	8:55 AM	Mostly Cloudy	74.0°F	5 mph	81%	
05/02/2025	3:44 PM	Thunderstorm	76.0°F	12 mph	84%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
<b>Moran Construction</b>		
Backhoe loader	1	10
Mini Excavator	1	10
1/2 Ton Truck Pickup	1	10
Flat Wheel Roller	1	6
<b>Harper Brothers Construction</b>		
¾ Ton Truck Pickup	1	10
Backhoe	1	10
Skid steer	1	10
Track hoe	1	10
Wheel Loader	1	10
1/2 Ton Truck Pickup	1	10

#### PERSONNEL

Trade	Count	Hours
<b>Moran Construction</b>		
Foreman	1	10
Worker	5	10
<b>Harper Brothers Construction</b>		
Foreman	2	10
Operator	4	10
Worker	14	10

#### DIARY

**01:11 PM** **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Lalo's crew (roadway excavation) Crew continued excavating and rough grading for the proposed eastbound frontage road west of Marco's Pizza Juan-Carlos' crew (paving) Crew began setting forms and stringline for fast track paving to tie in the rest of Kingwood Elite Storage's driveway to existing pavement as well as cleaning and stripping forms from yesterday's pours

**01:14 PM** **Moran Construction** **Northpark Drive** Subcontractors: Moran Construction (miscellaneous) Crew began fast track paving prep at the southwest corner of Russell Palmer in front of Mermaid Car Wash





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

HBC excavating for the proposed EBFR west of Marco's Pizza 9:24 am 05/02/2025

[Latitude: 30.06815102, Longitude: -95.23821599](#)

Harper Brothers Construction Northpark Drive



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

Forming the other half of Kingwood Elite Storage's driveway 9:46 am 05/02/2025

[Latitude: 30.06844153, Longitude: -95.23015264](#)

Harper Brothers Construction Northpark Drive



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

Moran Construction forming North Park Dr eastbound at the SW corner of Russell Palmer 9:55 am 05/02/2025

[Latitude: 30.06858357, Longitude: -95.22742557](#)

Moran Construction Northpark Drive



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

Excavating continuing for the proposed EBFR 1:17 pm 05/02/2025

[Latitude: 30.0685931, Longitude: -95.23748957](#)

Harper Brothers Construction Northpark Drive





[Go view the full size image](#)

HBC prepping the outside NP Dr eastbound lane near Mermaid Car Wash

1:27 pm  
05/02/2025

[Latitude: 30.0684362, Longitude: -95.22922729](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature  
Anthony Andreotti

Date  
May 6, 2025

Reviewer Signature  
Glenn Scantlan

Date  
May 7, 2025





**WEATHER**

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/02/2025	10:13 AM	Mostly Cloudy	80.0°F	12 mph	78%	
05/02/2025	3:20 PM	Thunderstorm	79.0°F	9 mph	73%	

**TRAFFIC CONTROL**

**EROSION CONTROL**

**EQUIPMENT**

Equipment Type	Amount	Operating Hours
<b>Moran Construction</b>		
Backhoe loader	1	9
Mini Excavator	1	9
1/2 Ton Truck Pickup	3	9
<b>Harper Brothers Construction</b>		
1/2 Ton Truck Pickup	2	9
Track hoe	2	9
Wheel Loader	2	9

**PERSONNEL**








Trade	Count	Hours
<b>Moran Construction</b>		
Foreman	1	9
Worker	10	9
<b>Harper Brothers Construction</b>		
Worker	9	9
Operator	4	9
Foreman	1	9



## WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SW.37 - TxDOT 465 - INLET (COMPL)(CURB)(TY C)	EA	0.5	30+68	86' lt			Paying .5 of inlet C-05. Will pay remaining .5 when extension and top is installed i
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	8.0	30+68	84' lt	30+86	76' lt	1 stick at 8 LF (from JB 24 to inlet C-05)
SW.20 - TxDOT 464 - RC PIPE (CL III)(24 IN)	LF	24.0	401+25	32' rt			3 sticks at 8 LF ea= 24 lf (from mh 17 towards inlet B-29)
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	24.0	401+98	32' r	30+68		3 sticks at 8 LF ea= 24 lf from mh 17 towards inlet B-29)
SW.09 - TxDOT 402 - TRENCH EXCAVATION PROTECTION (PERM DRAINAGE RELATED)	LF	11.0	30+68	86' lt	30+58	76' lt	1 stick at 8 LF ea, 1 inlet at 3 LF ea= 11 lf ( from JB 24 to inlet C05)
SW.08 - TxDOT 400 - CEMENT STAB BACKFILL (INLET OR MH)	CY	8.3	30+68	8' lt			Pay plan quantity for inlet C-05 8.25 cy
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	3.8	30+68	86' lt			8x.478= 3.82 cy
SW.07 - TxDOT 400 - CEM STABIL BKFL	CY	11.5	401+2	32' rt			24x.478= 11.47 cy from hm 17 to inlet B-29

## DIARY

10:13 AM	Harper Brothers Construction	Northpark Drive	Loop 494	HBC (Juan Vasquez) installed 1 stick of 24" RCP and inlet C-05 (Juan Reyes) excavated and installed 3 sticks of 24" RCP from MH-17 to inlet B-29
10:22 AM	Harper Brothers Construction	Northpark Drive		HBC placing cement stabilized backfill
10:22 AM	Harper Brothers Construction	Northpark Drive		HBC grouting pipe and inlet C-05
10:35 AM	Harper Brothers Construction	Northpark Drive		HBC installing a riser on inlet C-05
11:10 AM	Harper Brothers Construction	Loop 494		HBC excavating and installing 24" RCP
11:11 AM	Harper Brothers Construction	Loop 494		HBC excavating and installing 24" RCP
11:41 AM	Harper Brothers Construction	Loop 494		HBC placed cement stabilized backfill over 24" RCP
11:41 AM	Harper Brothers Construction	Loop 494		HBC placing cement stabilized backfill





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

New Image

10:22 am 05/02/2025

[Latitude: 30.06858021, Longitude: -95.24090941](#)

HBC placing cement stabilized backfill

**Harper Brothers Construction**

**Northpark Drive**



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

New Image

10:22 am 05/02/2025

[Latitude: 30.0686948, Longitude: -95.24060513](#)

HBC grouting pipe and inlet C-05

**Harper Brothers Construction**

**Northpark Drive**



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

New Image

10:35 am 05/02/2025

[Latitude: 30.06870411, Longitude: -95.24065799](#)

HBC installing a riser on inlet C-05

**Harper Brothers Construction**

**Northpark Drive**



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

New Image

11:10 am 05/02/2025

[Latitude: 30.06627256, Longitude: -95.24227203](#)

HBC excavating and installing 24" RCP

**Harper Brothers Construction**

**Loop 494**





[Go view the full size image](#)

New Image

11:11 am 05/02/2025

[Latitude: 30.06713264, Longitude: -95.24193638](#)

HBC excavating and installing 24" RCP

Harper Brothers Construction

Loop 494



[Go view the full size image](#)

New Image

11:41 am 05/02/2025

[Latitude: 30.06714971, Longitude: -95.24195815](#)

HBC placed cement stabilized backfill over 24" RCP

Harper Brothers Construction

Loop 494



[Go view the full size image](#)

New Image

11:41 am 05/02/2025

[Latitude: 30.06711367, Longitude: -95.24201862](#)

HBC placing cement stabilized backfill

Harper Brothers Construction

Loop 494

Project Inspector Signature  
Kevin Perkins

Date  
May 5, 2025

Reviewer Signature  
Glenn Scantlan

Date  
May 6, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/03/2025	10:34 AM	Partly Cloudy	74.0°F	16 mph	74%	
05/03/2025	3:41 PM	Partly Cloudy	74.0°F	16 mph	60%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	1	6
Worker	5	6
Masa rod busters		
Worker	7	6
Foreman	1	6

DIARY

11:29 AM Harper Brothers Construction Masa rod busters Northpark Drive Harper Brothers

Juan Carlos  
Forming E.B. NorthPark paving east of Kings mill.

Mesa  
placing rebar in block outs E.B. NorthPark east of Kingsmill parkway.  
Forming Fast track concrete.

No pictures today. No inspection on site today.

Project Inspector Signature Glenn Scantlan	Date May 6, 2025
Reviewer Signature Glenn Scantlan	Date May 6, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/04/2025	8:26 AM	Partly Cloudy	60.0°F	13 mph	68%	
05/04/2025	2:29 PM	Partly Cloudy	81.0°F	13 mph	70%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

09:28 AM	Harper Brothers Construction	Northpark Drive	No project activity today.
----------	------------------------------	-----------------	----------------------------

Project Inspector Signature Glenn Scantlan	Date May 6, 2025
Reviewer Signature Glenn Scantlan	Date May 6, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/05/2025	9:04 AM	Partly Cloudy	69.0°F	12 mph	71%	
05/05/2025	3:21 PM	Overcast	74.0°F	16 mph	74%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
Flat Wheel Roller	1	0
Track hoe	2	9
Track hoe	2	9

#### PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	7	9
Operator	2	9
Foreman	2	9

#### WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
GEN.07 - COH 02233 - CLEARING AND GRUBBING	AC	0.3	25+25	Lt	26+30	Lt	Page 212 (.13+.08+.06=.27 acres) W.B.NorthPark
GEN.07 - COH 02233 - CLEARING AND GRUBBING	AC	0.8	17+10	Lt	23+25	Lt	Page 211. (.50+.12+.14+.02 =0.78 acres) W.B.NorthPark

#### DIARY

03:17 PM **Harper Brothers Construction** **Northpark Drive** Harper Brothers Juan V. Preparing to dig the bore pit on the east side of the railroad track. Juan R. Tying in the fire line to Morco's pizza strip center. Lalo's crew Removing broken concrete from the stock pile east of Anderson along E.B.Northpark. I will be paying for items previously completed and not yet paid.





[Go view the full size image](#)

Roadway excavation EBFR

9:05 am 05/05/2025

[Latitude: 30.06829871, Longitude: -95.23797082](#)

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



[Go view the full size image](#)

Beginning to work on building Bore pit on the east side of the tracks

10:32 am  
05/05/2025

[Latitude: 30.06876186, Longitude: -95.24049846](#)

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

<b>Project Inspector Signature</b> Glenn Scantlan	<b>Date</b> May 6, 2025
<b>Reviewer Signature</b> Glenn Scantlan	<b>Date</b> May 7, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/05/2025	8:43 AM	Partly Cloudy	65.0°F	8 mph	72%	
05/05/2025	4:25 PM	Overcast	73.0°F	20 mph	75%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
<b>Moran Construction</b>		
Backhoe loader	1	9
1/2 Ton Truck Pickup	3	9
<b>Harper Brothers Construction</b>		
1/2 Ton Truck Pickup	2	9
Track hoe	2	9
Wheel Loader	2	9

#### PERSONNEL


Trade	Count	Hours
<b>Moran Construction</b>		
Worker	10	7
Foreman	1	9
<b>Masa rod busters</b>		
Worker	6	7
<b>Harper Brothers Construction</b>		
Worker	20	9
Operator	6	9
Foreman	4	9














#### WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
<b>Moran Construction</b>							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	121.4	70+98	,12' lt	71+93	24	11.5x95/9= 121.39
<b>Harper Brothers Construction</b>							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	88.0	63+84	14' lt	64+17	38' lt	33x24/9= 88 sy
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	56.0	63+63	14' lt	63+84	38' lt	21x24/9= 56 sy

#### DIARY





08:43 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) setting up to excavate the bore at extra storage. (Juan Reyes) excavated to install the pipe for the fire vault in front of Marco pizza. (Juan Carlos) poured class HES concrete for 12" and 15" paving on eb North Park
08:43 AM	Moran Construction	Northpark Drive	Moran Construction poured 150 cy class HES concrete for 15" paving on eb North Park in front of Superior Mermaid car wash
08:45 AM	Moran Construction	Northpark Drive	 — Moran Construction cleaning area of concrete pour
08:49 AM	Moran Construction	Northpark Drive	 — Moran Construction waiting on concrete
09:06 AM	Masa rod busters	Northpark Drive	 — Masa rod buster placing and tying rebar for 12" paving
09:06 AM	Masa rod busters	Northpark Drive	 — Masa rod buster placing and tying steel form 12" paving
09:26 AM	Harper Brothers Construction	Northpark Drive	 — HBC excavating for roadway for eb service re
10:17 AM	Moran Construction	Northpark Drive	 — Moran Construction pouring HES concrete for 15" paving
10:19 AM	Moran Construction	Northpark Drive	 — Moran Construction pouring HES concrete for 15" paving
10:23 AM	Moran Construction	Northpark Drive	 — Moran Construction pouring HES concrete for 15" paving
11:04 AM	Harper Brothers Construction	Northpark Drive	 — HBC pouring HES concrete for 12" and 15" paving
11:07 AM	Harper Brothers Construction	Northpark Drive	 — HBC placing HES concrete for 12" and 15" paving
11:10 AM	Harper Brothers Construction	Northpark Drive	 — HBC placing HES concrete for 12" and 15" paving
02:39 PM	Harper Brothers Construction	Northpark Drive	 — HBC exposed the TS&V for the fire monitor system
02:39 PM	Harper Brothers Construction	Northpark Drive	 — HBC excavated to install the pipe for the fire monitor system to the strip center at Marco pizza





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

New Image

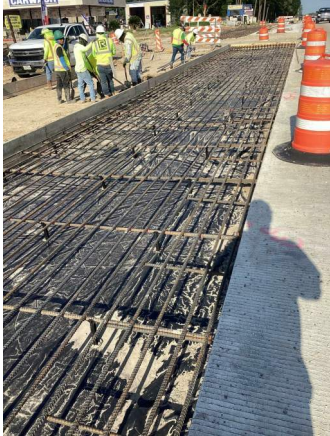
8:45 am 05/05/2025

[Latitude: 30.06860116, Longitude: -95.22801926](#)

Moran Construction cleaning area of concrete pour

[Moran Construction](#)

[Northpark Drive](#)



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

New Image

8:49 am 05/05/2025

[Latitude: 30.0684793, Longitude: -95.22763978](#)

Moran Construction waiting on concrete

[Moran Construction](#)

[Northpark Drive](#)



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

New Image

9:06 am 05/05/2025

[Latitude: 30.0685052, Longitude: -95.22672133](#)

Masa rod buster placing and tying rebar for 12" paving

[Masa rod busters](#)

[Northpark Drive](#)



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

New Image

9:06 am 05/05/2025

[Latitude: 30.06855318, Longitude: -95.22649603](#)

Masa rod buster placing and tying steel form12" paving

[Masa rod busters](#)

[Northpark Drive](#)





[Go view the full size image](#)

New Image

9:26 am 05/05/2025

[Latitude: 30.06809212, Longitude: -95.23823624](#)

HBC excavating for roadway for eb service re

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

10:17 am 05/05/2025

[Latitude: 30.06854491, Longitude: -95.22792303](#)

Moran Construction pouring HES concrete for 15" paving

Moran Construction

Northpark Drive



[Go view the full size image](#)

New Image

10:19 am 05/05/2025

[Latitude: 30.06845995, Longitude: -95.22772157](#)

Moran Construction pouring HES concrete for 15" paving

Moran Construction

Northpark Drive



[Go view the full size image](#)

New Image

10:23 am 05/05/2025

[Latitude: 30.06848521, Longitude: -95.22790676](#)

Moran Construction pouring HES concrete for 15" paving

Moran Construction

Northpark Drive





[Go view the full size image](#)

New Image

11:04 am 05/05/2025

[Latitude: 30.06856151, Longitude: -95.23023845](#)

HBC pouring HES concrete for 12" and 15" paving

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

11:07 am 05/05/2025

[Latitude: 30.06843871, Longitude: -95.23031232](#)

HBC placing HES concrete for 12" and 15" paving

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

11:10 am 05/05/2025

[Latitude: 30.06847641, Longitude: -95.23023291](#)

HBC placing HES concrete for 12" and 15" paving

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

New Image

2:39 pm 05/05/2025

[Latitude: 30.06831041, Longitude: -95.23779258](#)

HBC exposed the TS&V for the fire monitor system

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

New Image

2:39 pm 05/05/2025

[Latitude: 30.06827827, Longitude: -95.23781045](#)

HBC excavated to install the pipe for the fire monitor system to the strip center at Marco pizza

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Kevin Perkins	Date May 12, 2025
Reviewer Signature Glenn Scantlan	Date May 14, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/06/2025	8:57 AM	Rain Light	72.0°F	12 mph	95%	
05/06/2025	3:49 PM	Rain Heavy	80.0°F	17 mph	81%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
¾ Ton Truck Pickup	1	8
Backhoe	1	8
Skid steer	1	8
Track hoe	1	8
Wheel Loader	1	8
1/2 Ton Truck Pickup	1	8

#### PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	2	8
Operator	4	8
Worker	14	8

#### DIARY

**01:20 PM** **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Lalo's crew (roadway excavation) Crew picked up trash/debris from around the project and backfilled the eastern driveway leading to the Italiano's strip center lot, operators were also observed breaking down concrete spoils at the stockpile east of Anderson Juan-Carlos' crew (paving) Crew continued prepping for conventional paving east of Russell Palmer setting construction joints and curb inlet leave-outs as well as welding tie bars, crew also began cleaning and stripping forms from last Thursday's pours to be reset along North Park westbound





[Go view the full size image](#)

HBC installing construction joints for conventional paving east of Russell Palmer 9:14 am 05/06/2025

[Latitude: 30.06832162, Longitude: -95.22700119](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Setting leave-outs in rebar for curb inlets

9:17 am 05/06/2025

[Latitude: 30.06843197, Longitude: -95.22713449](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Welding tie bars east of Russell Palmer

10:24 am 05/06/2025

[Latitude: 30.06848561, Longitude: -95.22716843](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

HBC stripping forms from Thursday's pour in front of NextCare 10:49 am 05/06/2025

[Latitude: 30.06867067, Longitude: -95.23561158](#)

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

Grinding up old concrete spoils east of Anderson

1:32 pm 05/06/2025

[Latitude: 30.06876313, Longitude: -95.24129955](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Resetting paving forms along NP Dr westbound

3:04 pm 05/06/2025

[Latitude: 30.06864046, Longitude: -95.23496404](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature  
Anthony Andreotti

Date  
May 8, 2025

Reviewer Signature  
Glenn Scantlan

Date  
May 12, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/06/2025	7:38 AM	Rain Light	71.0°F	9 mph	94%	
05/06/2025	3:15 PM	Overcast	79.0°F	12 mph	80%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

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

PERSONNEL

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

DIARY

11:20 AM  — North Park overhead street sign cable has broken and sign is swinging when wind blows

03:15 PM **Harper Brothers Construction** **Northpark Drive** HBC (Juan Vasquez) layer out bore pit for the storm sewer under the railroad. (Juan Reyes) general project cleanup. No pictures taken





[Go view the full size image](#)

New Image

11:20 am 05/06/2025

[Latitude: 30.06865043, Longitude: -95.24199477](#)

North Park overhead street sign cable has broken and sign is swinging when wind blows

<b>Project Inspector Signature</b> Kevin Perkins	<b>Date</b> May 12, 2025
<b>Reviewer Signature</b> Glenn Scantlan	<b>Date</b> May 14, 2025





WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/07/2025	7:49 AM	Thunderstorm	68.0°F	6 mph	83%	
05/07/2025	1:24 PM	Partly Cloudy	79.0°F	8 mph	58%	

TRAFFIC CONTROL

EROSION CONTROL

EQUIPMENT

No Equipment Onsite

PERSONNEL

No Personnel Onsite

DIARY

10:39 AM Harper Brothers Construction Northpark Drive HBC rained out. No work on project.

Project Inspector Signature Kevin Perkins	Date May 12, 2025
Reviewer Signature Glenn Scantlan	Date May 14, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/08/2025	8:58 AM	Clear	71.0°F	5 mph	83%	
05/08/2025	4:21 PM	Few Clouds	86.0°F	8 mph	77%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
<b>Moran Construction</b>		
Backhoe loader	1	10
Mini Excavator	1	10
1/2 Ton Truck Pickup	1	10
Flat Wheel Roller	1	6
<b>Harper Brothers Construction</b>		
¾ Ton Truck Pickup	1	10
Backhoe	1	10
Skid steer	1	10
Track hoe	1	10
Wheel Loader	1	10
1/2 Ton Truck Pickup	1	10

#### PERSONNEL

Trade	Count	Hours
<b>Moran Construction</b>		
Foreman	1	10
Worker	7	10
<b>Harper Brothers Construction</b>		
Foreman	2	10
Operator	4	10
Worker	14	10

#### DIARY

**01:13 PM** **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Lalo's crew (roadway excavation) Crew excavated and backfilled various driveways along North Park eastbound in order to create customer access to Kingwood Elite Storage and the Exxon at the corner of Russell Palmer. Operators also worked at the stockpile east of Anderson breaking up old concrete spoils Juan-Carlos' crew (paving) Crew worked on North Park westbound prepping for conventional paving for the outside lane in front of NextCare and Skero's, workers also cleared debris and cleaned up tonight's pour site

**01:19 PM** **Moran Construction** **Northpark Drive** Subcontractors: Moran Construction (driveways) Crew worked on excavating and forming driveway 26 and it's 10' side path leading into RecNation Storage, crew also excavated and began forming the eastern driveway leading to Italiano's not shown on plans





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

Excavating to rebuild Kingwood Elite Storage's driveway

9:19 am 05/08/2025

[Latitude: 30.06837635, Longitude: -95.23017225](#)

Harper Brothers Construction

Northpark Drive



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

Moran Construction prepping for fast track at the southwest corner of Russell Palmer

9:41 am  
05/08/2025

[Latitude: 30.06855708, Longitude: -95.23549876](#)

Moran Construction

Northpark Drive



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

HBC beginning to form the WBFR outside lane at NextCare

9:55 am 05/08/2025

[Latitude: 30.06856363, Longitude: -95.23490755](#)

Harper Brothers Construction

Northpark Drive



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

Breaking down concrete spoils at the Anderson stockpile

10:02 am 05/08/2025

[Latitude: 30.06834716, Longitude: -95.24046593](#)

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

Moran Construction forming driveway 26

10:21 am 05/08/2025

[Latitude: 30.06839632, Longitude: -95.2328476](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Conventional paving prep continuing along North Park westbound1:22 pm 05/08/2025

[Latitude: 30.06820316, Longitude: -95.23478229](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Moran Construction reforming Italianos' eastern driveway

2:07 pm 05/08/2025

[Latitude: 30.06797698, Longitude: -95.23374842](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Setting 12" C-C rebar for driveway 26

3:21 pm 05/08/2025

[Latitude: 30.06783074, Longitude: -95.23345677](#)

Harper Brothers Construction

Northpark Drive





<b>Project Inspector Signature</b> Anthony Andreotti	<b>Date</b> May 10, 2025
<b>Reviewer Signature</b> Glenn Scantlan	<b>Date</b> May 12, 2025





WEATHER						
Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/08/2025	9:47 AM	Partly Cloudy	76.0°F	4 mph	76%	
05/08/2025	1:05 PM	Partly Cloudy	84.0°F	8 mph	66%	

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
<b>EDI</b>							
LS.53.B - Tree Relocation - 14ft Spade Transplant (14" - 17" Tree)- CO#9	EA	2.0	25+75	Rt	26+60	Rt	Relocating 2 trees from the dry cleaners area to pond 2
LS.52.1 - Tree Relocation - 125in Spade Transplant (11" - 13" Tree)- CO#9	EA	1.0	26+00	Rt			Relocating 1 tree from the dry cleaners area to pond 2
LS.51.A - Tree Relocation - 100in Spade Transplant (8" - 10" Tree)- CO#9	EA	1.0	26+25	Rt			Relocating 1 tree from the dry cleaners area to pond 2
LS.53C.2 - EDI Mobilization and Night Work- 4 Tree Relocations- CO#9	LS	1.0					Relocating 3 trees from the dry cleaners area to pond 2
LS.53A - 02910 - NEW TRANSPLANT PLANT (14" - 17")	EA	-2.0					Deducting payments made 3/10/25, item paid on CO. #9
LS.51 - 02910 - TRANSPLANT PLANT MTL. (8" - 10")	EA	-2.0					Deducting payments made 3/10/25, item paid on CO. #9
<b>Harper Brothers Construction</b>							
GEN.08.1 - Replace Sanitary Force Main Behind Public Storage- CO#9	LS	1.0	517+00	Cl			Relocation of sanitary line behind Public storage
WM.06.3 - Porter SUD Line Isolation Work at 494- CO#9	LS	1.0	410+25	Lt			Porter SUD isolation work.
WM.06.4 - Remove Stabilized Sand Around 12in Waterline- CO#9	LS	1.0	12+40	Lt			Removing CSS for 12" waterline relocation at chic-fil-a
WM.06.2 - 12in Water Main Offset at 54in RCP - Sta 27+74Rt - RFI 45- CO#9	LS	1.0	27+74	Rt			Offset 12" waterline around 54" RCP at the corner of Loop 494 and E.B NorthPark
SW.29.1 - Resize JB 21 to Match Existing Storm Pipes- CO#9	LS	1.0	512+31	Cl			JB 21 at offsite drainage for 6 X 5 boxes.
GEN.11.2 - Traffic Control for Tree Relocation- CO#9	HR	18.0	15+00	Rt	27+00	Rt	Officers for tree relocations
LS.53C.3 - HBC Support and Traffic Control- 4 Tree Relocations- CO#9	LS	1.0					Relocating 3 trees from the dry cleaners area to pond 2
WM.06.5 - HBC Paid Fees for COH Water Services and MC Road Cut - CO#9	LS	1.0					Payment of COH waterline services and Montgomery county road cut
<b>Hydro-Vac</b>							
LS.53C.1 - Utility Discovery for Tree Relocation- CO#9	HR	8.0	25+00	Rt	27+00	Rt	Relocating 3 trees from the dry cleaners area to pond 2

## DIARY

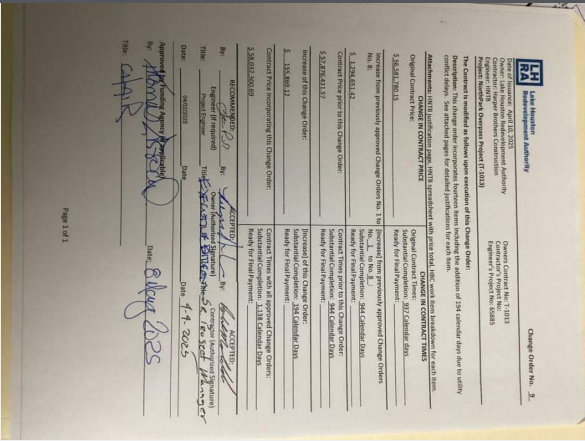
09:47 AM

Harper Brothers Construction

Northpark Drive

This report is to pay for quantities on change order # 9, approved on 5/8/25.





[Go view the full size image](#)

Signed CO #9

9:49 am 05/08/2025

[Latitude: 30.06509845, Longitude: -95.22541301](#)

Harper Brothers Construction Northpark Drive

Project Inspector Signature Glenn Scantlan	Date May 8, 2025
Reviewer Signature Glenn Scantlan	Date May 8, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/08/2025	8:26 AM	Few Clouds	69.0°F	5 mph	84%	
05/08/2025	3:27 PM	Clear	87.0°F	1 mph	58%	

#### TRAFFIC CONTROL

#### EROSION CONTROL





#### EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
1/2 Ton Truck Pickup	2	9
Track hoe	2	9
Wheel Loader	2	9
1 Ton Truck Pickup	1	7
Drill Rig	1	7
Moran Construction		
Backhoe loader	1	9
1/2 Ton Truck Pickup	3	9

#### PERSONNEL

Trade	Count	Hours
Moran Construction		
Worker	10	7
Foreman	1	9
Masa rod busters		
Worker	6	7
Harper Brothers Construction		
Worker	20	9
Operator	6	9
Foreman	4	9

#### DIARY

08:27 AM	Harper Brothers Construction	Northpark Drive	HBC (Juan Vasquez) assisted the drill crew with the drilling operation of the piles for the bore pit. (Juan Reyes) re-excavated and placed 6" pvc from the 8" mud 98 proposed waterline to the fire vault in front of Marco pizza.
09:16 AM	Harper Brothers Construction	Northpark Drive	 — HBC drill group set to install drill shaft around the bore pit
10:19 AM	Harper Brothers Construction	Northpark Drive	 — HBC drilling shafts for the bore pit
10:22 AM	Harper Brothers Construction	Northpark Drive	 — HBC drilling shafts for the bore pit
10:33 AM	Harper Brothers Construction	Northpark Drive	 — HBC installing the line for the fire vault in front of Marco pizza





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

New Image

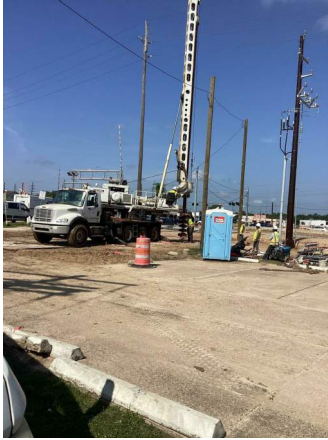
9:16 am 05/08/2025

[Latitude: 30.06879262, Longitude: -95.24054887](#)

HBC drill group set to install drill shaft around the bore pit

**Harper Brothers Construction**

**Northpark Drive**



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

New Image

10:19 am 05/08/2025

[Latitude: 30.06877177, Longitude: -95.24059789](#)

HBC drilling shafts for the bore pit

**Harper Brothers Construction**

**Northpark Drive**



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

New Image

10:22 am 05/08/2025

[Latitude: 30.06887782, Longitude: -95.24143498](#)

HBC drilling shafts for the bore pit

**Harper Brothers Construction**

**Northpark Drive**



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

New Image

10:33 am 05/08/2025

[Latitude: 30.06825089, Longitude: -95.23778102](#)

HBC installing the line for the fire vault in front of Marco pizza

**Harper Brothers Construction**

**Northpark Drive**





<b>Project Inspector Signature</b> Kevin Perkins	<b>Date</b> May 12, 2025
<b>Reviewer Signature</b> Glenn Scantlan	<b>Date</b> May 14, 2025





**WEATHER**

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/09/2025	8:51 AM	Overcast	67.0°F	5 mph	79%	
05/09/2025	4:42 PM	Partly Cloudy	81.0°F	8 mph	53%	

**TRAFFIC CONTROL**

**EROSION CONTROL**

**EQUIPMENT**

Equipment Type	Amount	Operating Hours
<b>Geotest</b>		
1/2 Ton Truck Pickup	1	2
<b>Moran Construction</b>		
Backhoe loader	1	10
Mini Excavator	1	10
1/2 Ton Truck Pickup	1	10
Flat Wheel Roller	1	6
<b>Harper Brothers Construction</b>		
¾ Ton Truck Pickup	1	10
Backhoe	1	10
Skid steer	1	10
Track hoe	1	10
Wheel Loader	1	10
1/2 Ton Truck Pickup	1	10

**PERSONNEL**

Trade	Count	Hours
<b>Geotest</b>		
Worker	1	2
<b>Moran Construction</b>		
Foreman	1	10
Worker	7	10
<b>Harper Brothers Construction</b>		
Foreman	1	10
Operator	2	10
Worker	5	10



WORK ITEMS							
Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Moran Construction							
SB.39 - TxDOT 360 - CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	142.5	70+98	24RT	71+93	36RT	13.5' x 95' = 1282.50sf / 9 = 142.50SY
Harper Brothers Construction							
SB.59 - TxDOT 530 - DRIVEWAYS (CONC)	SY	39.0	55+30.36	RT	55+30.36	RT	Driveway 26 first half of plan quantity
EX.14 - TxDOT 530 - EXTRA DRIVEWAYS (CONC)	SY	59.1	53+71.50	RT	53+71.50	RT	First half of Italianos' eastern driveway (not shown on plans)

DIARY							
12:50 PM	Harper Brothers Construction	Northpark Drive	Harper Brothers Construction Lalo's crew (roadway excavation) Crew cleaned up from yesterday's rain, pumped water from along North Park Dr, and cleaned up/reinforced various driveways along the WBFR that had eroded from the weather				
12:52 PM	Geotest	Moran Construction	Northpark Drive	Subcontractors: GeoTest (materials testing) Technician made one set of cylinders for fast track concrete with two extras for early breaks Moran Construction (miscellaneous) Crew poured and finished 90cy of fast track concrete for the outside lane at the southwest corner of Russell Palmer, half of Italiano's' eastern driveway (not shown on plans), and half of driveway 26			





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

Moran Construction forming Italianos' eastern driveway

9:11 am 05/09/2025

[Latitude: 30.06796498, Longitude: -95.23366118](#)

Moran Construction

Northpark Drive



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

HBC pumping water from the WBFR

9:24 am 05/09/2025

[Latitude: 30.06873369, Longitude: -95.23645572](#)

Harper Brothers Construction

Northpark Drive



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

Setting 12" C-C rebar for Italianos' eastern driveway

10:07 am 05/09/2025

[Latitude: 30.06821019, Longitude: -95.23336157](#)

Moran Construction

Northpark Drive



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

First HES truck pouring for the southwest corner of Russell Palmer

11:20 am  
05/09/2025

[Latitude: 30.0686512, Longitude: -95.23755938](#)

Moran Construction

Northpark Drive





[Go view the full size image](#)

GeoTest making cylinders for HES

11:52 am 05/09/2025

[Latitude: 30.06855566, Longitude: -95.22748351](#)

Geotest

Northpark Drive



[Go view the full size image](#)

Nearing end of paving slab in front of Mermaid Car Wash

12:52 pm 05/09/2025

[Latitude: 30.06850491, Longitude: -95.22779752](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Pouring HES for driveway 26

2:27 pm 05/09/2025

[Latitude: 30.06835828, Longitude: -95.23289507](#)

Moran Construction

Northpark Drive



[Go view the full size image](#)

Pouring HES for Italianos' eastern driveway

2:46 pm 05/09/2025

[Latitude: 30.06805681, Longitude: -95.233656](#)

Moran Construction

Northpark Drive





<b>Project Inspector Signature</b> Anthony Andreotti	<b>Date</b> May 10, 2025
<b>Reviewer Signature</b> Glenn Scantlan	<b>Date</b> May 14, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/09/2025	3:24 AM	Overcast	68.0°F	9 mph	81%	
05/09/2025	8:33 AM	Overcast	67.0°F	5 mph	77%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
3/4 ton truck pickup	1	10
Light plant	1	6
Light plant	2	6
Concrete Screed	1	4

#### PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Worker	12	10
Foreman	1	10

#### WORK ITEMS

Bid Item	Units	Quantity	From Sta.	From Off.	To Sta.	To Off.	Remarks
Harper Brothers Construction							
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	229.5	66+78	Rt	68+31	Rt	13.5 x 153/9=229.5
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	217.5	68+91	Rt	70+72	Rt	13.5 x 181 /9=271.5
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	213.0	72+85	Rt	74+27	Rt	13.5 x 142 / 9=213
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	120.0	74+60	Rt	75+40	Rt	13.5 x 80 / 9 =120
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	91.5	75+82	Rt	76+43	Rt	13.5*61/9=91.5
SB.38 - TxDOT 360 - CONC PVMT (CONT REINF - CRCP) (12")	SY	243.0	76+88	Rt	78+50	Rt	13.5*162/9=243





[Go view the full size image](#)

1st truck

3:25 am 05/09/2025

[Latitude: 30.06856801, Longitude: -95.22894145](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

12" CRCP

4:56 am 05/09/2025

[Latitude: 30.06845357, Longitude: -95.22839508](#)

Harper Brothers Construction

Northpark Drive

Project Inspector Signature Glenn Scantlan	Date May 9, 2025
Reviewer Signature Glenn Scantlan	Date May 9, 2025





**WEATHER**

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/09/2025	8:14 AM	Overcast	66.0°F	5 mph	79%	
05/09/2025	1:45 PM	Partly Cloudy	80.0°F	10 mph	59%	

**TRAFFIC CONTROL**

**EROSION CONTROL**

**EQUIPMENT**

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

**PERSONNEL**

Trade	Count	Hours
Harper Brothers Construction		
Operator	2	9
Worker	6	9
Foreman	1	9

**DIARY**

01:45 PM Harper Brothers Construction Northpark Drive HBC (Juan Vasquez) assisted the welder with cutting the pile and the top brace for the bore pit in front of extra storage (No pictures taken)

Project Inspector Signature Kevin Perkins	Date May 12, 2025
Reviewer Signature Glenn Scantlan	Date May 14, 2025





#### WEATHER

Date	Time	Conditions	Temperature	Wind	Humidity	Description
05/10/2025	7:56 AM	Clear	65.0°F	3 mph	79%	
05/10/2025	1:52 PM	Few Clouds	82.0°F	4 mph	77%	

#### TRAFFIC CONTROL

#### EROSION CONTROL

#### EQUIPMENT

Equipment Type	Amount	Operating Hours
Harper Brothers Construction		
¾ Ton Truck Pickup	1	7
Backhoe	1	7
Skid steer	1	7
Track hoe	1	7
Wheel Loader	1	7
1/2 Ton Truck Pickup	1	7
1/2 Ton Truck Pickup	1	7
Track hoe	1	7
Track hoe	2	7

#### PERSONNEL

Trade	Count	Hours
Harper Brothers Construction		
Foreman	3	7
Operator	4	7
Worker	15	7

#### DIARY

**12:28 PM** **Harper Brothers Construction** **Northpark Drive** Harper Brothers Construction Lalo's crew (roadway excavation) Crew excavated the remaining halves of driveway 26 and Italianos' eastern driveway, backfilled and leveled out behind the curb line along North Park east of NAPA, and pumped water from the Anderson ROW and broke up spoils at the stockpile there Juan-Carlos' crew (paving) Crew stripped and cleaned paving forms from yesterday's pours and began resetting for 12" conventional paving on the WBFR in front of Skero's and Quick Quack Juan V's crew (bore pit) Crew continued setting up the bore pit trench protection east of UPRR





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

HBC stripping paving forms east of Russell Palmer

8:33 am 05/10/2025

[Latitude: 30.06839556, Longitude: -95.2271691](#)

Harper Brothers Construction

Northpark Drive



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

Prepping for conventional paving along the WBFR in front of Quick Quack

8:43 am  
05/10/2025

[Latitude: 30.06855834, Longitude: -95.23671914](#)

Harper Brothers Construction

Northpark Drive



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

HBC installing bore pit trench protection

8:49 am 05/10/2025

[Latitude: 30.06870696, Longitude: -95.24075686](#)

Harper Brothers Construction

Northpark Drive



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

Excavating the second half of driveway 26

9:19 am 05/10/2025

[Latitude: 30.06799678, Longitude: -95.23340889](#)

Harper Brothers Construction

Northpark Drive





[Go view the full size image](#)

Excavating and leveling back of curb east of NAPA

10:24 am 05/10/2025

[Latitude: 30.06903264, Longitude: -95.22922987](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Backfilling bore pit drillshafts with pea gravel

10:53 am 05/10/2025

[Latitude: 30.06857396, Longitude: -95.24186714](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Excavating the driveway leading to Dickey's BBQ

12:37 pm 05/10/2025

[Latitude: 30.0685702, Longitude: -95.22665534](#)

Harper Brothers Construction

Northpark Drive



[Go view the full size image](#)

Bore pit drill shaft backfilling continuing

12:53 pm 05/10/2025

[Latitude: 30.06874331, Longitude: -95.24086246](#)

Harper Brothers Construction

Northpark Drive





<b>Project Inspector Signature</b> Anthony Andreotti	<b>Date</b> May 13, 2025
<b>Reviewer Signature</b> Glenn Scantlan	<b>Date</b> May 14, 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							
[4] -- Benesch Reporting Invoices	DOL	-2501.8					Benesch invoices for November 2024 - January 2025.

DIARY

10:26 AM Harper Brothers Construction Northpark Drive Making a payment Adjustment for Benesch invoices for November to January.

Project Inspector Signature Glenn Scantlan	Date May 19, 2025
Reviewer Signature Glenn Scantlan	Date May 19, 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					

DIARY

01:59 PM Harper Brothers Construction GEN.11 - TxDOT 502 - LAW ENFORCEMENT PERSONNEL Northpark Drive Loop 494 Report  
created to include pay items only for the period of April 11, 2025 to May 10, 2025

Project Inspector Signature Nguyen Nguyen	Date May 20, 2025
Reviewer Signature Glenn Scantlan	Date May 20, 2025



TAB

SIX



## **MASTER SERVICE AGREEMENT**

This **MASTER SERVICE AGREEMENT** ("Agreement") is entered into effective as of November 22, 2024 (the "**Effective Date**") by Lake Houston Redevelopment Authority ("**Company**"), a Texas not-for-profit local government corporation with a business address of 600 Travis Street, Suite 4200, Houston, TX 77002, and O.R. Colan Associates, LLC ("**Consultant**"), a Delaware limited liability company, with a business address of 7005 Shannon Willow Road, Suite 100, Charlotte, NC 28226. **Company** and **Consultant** are hereafter collectively referred to as the "Parties" and individually as a "Party." This Agreement contemplates services being provided by Consultant pursuant to the terms and conditions contained herein. The term of this Agreement shall be for five (5) years, provided however, any Work Order entered into prior to the expiration of the five (5) year period shall not terminate prior to completion of the Services contemplated therein, and this Agreement shall remain in full force and effect as to such Work Order or subsequent Change Orders unless or except the Parties mutually agree otherwise.

### **1. SERVICES AND PERFORMANCE SCHEDULE.**

- a. Work Order. During the Term of this Agreement, **Consultant** agrees to provide those specific land and right-of-way related services to **Company** on an as-requested basis as such services are described and set forth in a written statement of work ("Work Order") agreed to and signed by the Parties in the format attached hereto as Exhibit A, which is incorporated herein by reference.
  - i. All services to be provided by **Consultant** pursuant to this Agreement are referred to herein as the "Services."
  - ii. The Work Order shall be deemed accepted by **Company** when **Company** countersigns it or otherwise provides written confirmation of its acceptance.
  - iii. **Consultant** represents that by execution of a Work Order it is qualified and equipped to undertake the Services set forth therein.
  - iv. As used herein, "Work Order" shall mean the initial Work Order entered into by the Parties as well as any "Change Orders" that change, extend, expand or retract the Services to be provided by **Consultant**.
- b. Change Order. Changes to the scope of work appearing in the original Work Order shall be documented by a "Change Order" in the format attached hereto as Exhibit B which shall be in writing and signed by the Parties, which Change Order shall incorporate this Agreement by reference and describe with particularity the Services to be or not to be performed.
  - i. The Change Order shall be prospective, not retroactive, and shall allow at least seven (7) business days before implementation upon receipt by the **Consultant**.
  - ii. The Change Order shall be deemed accepted by **Company** when **Company** countersigns it or otherwise provides written confirmation of its acceptance.
  - iii. **Consultant** represents that by execution of a Change Order it is qualified and equipped to undertake the Services set forth therein.
  - iv. **Consultant** will be entitled to charge for additional Services enumerated in any Change Order or resulting therefor pursuant to the Rate Schedule described in Section 2 and attached hereto as Exhibit C.
- c. Purchase Order. At its option, **Company** may stagger the authorization to start segments of the Services to be provided either through insertion of a commencement date in a Change Order which expands/contracts the scope of work or through a Purchase Order ("Purchase Order") requested for its administrative purposes in budgeting, which such Purchase Order shall incorporate this Agreement by reference. If Purchase Orders are utilized, **Consultant** shall not commence work other than that authorized by the individual Purchase Orders notwithstanding the Work Order.
- d. Schedule. Services performed under this Agreement shall be undertaken in accordance with the schedule provided in the initial Work Order or subsequent Change Order; **Consultant** recognizing that timeliness with respect to its Services is essential to the success of the project. **Consultant** shall be permitted meaningful input into assisting with the design of the schedule as it relates to land and right-of-way services. Schedule changes shall be documented by a Change Order.
- e. Independent Contractor. All performance of Services shall be undertaken by **Consultant** in the capacity as an independent contractor as provided in Section 14. **Company** agrees to provide **Consultant** with such information, data and criteria as may be required from time to time by Contract to perform the Services efficiently and in accordance with this Agreement. The Services provided by **Consultant** are of a non-



exclusive nature and **Consultant** shall not be restricted from contracting with other parties for performance of similar Services, subject to compliance with all other terms of this Agreement.

- f. Extra Services. **Consultant** shall be obligated under this Agreement only to provide those Services described in a Work Order or Change Order that it has signed or otherwise provided written confirmation of its acceptance and may decline to perform any Services outside the scope of services normally provided by it or beyond its capability.

## 2. **FEES AND EXPENSES.**

- a. Rate Schedule and Fees. In consideration for the Services performed, **Company** agrees to pay the charges in fees and reimbursements (the "Fees") in the rate schedule attached hereto as Exhibit C (Rate Schedule) and incorporated herein by reference, or as otherwise provided in the Work Order.
  - i. The Rate Schedule shall remain in effect without revision for a minimum period as set forth therein, except as otherwise provided in Exhibit C. (Example: The per diem rates in the attached rate schedule which are based on CONUS shall change pursuant to the effective date of changes to CONUS made by the Government Services Administration, which periodically reviews rates annually and publishes them in October of each calendar year.)
  - ii. Further, any Fees in effect at the time a Work Order is accepted shall remain in effect until all Services to be performed under the Work Order are completed. Should either Party desire to revise such Fees after that time, such Party shall provide the other Party with a minimum sixty (60) days written notice of such desire. Revisions may be made only by a written Amendment to the Work Order ("Amendment") executed by both parties. Oral modifications to the Rate Schedule shall have no effect.
- b. Expenses and Reimbursement. Subject to reimbursement by **Company** pursuant to the Rate Schedule, **Consultant** shall be responsible for direct payment of all expenses incurred by it in the performance of the Services, including but not limited to compensation paid to its staff, travel, per diem and/or lodging and meal reimbursements, whether incurred as employees or independent contractors, together with facility and equipment rentals, mileage, copy charges for courthouse records and/or charges for copier usage) postage and delivery fees, and other like costs incurred by **Consultant**. **Consultant** shall be entitled to a markup of such reimbursable costs pursuant to the Rate Schedule.
- c. Acquisition Payments. **Company** shall be responsible for directly funding payment of acquisition payments for interests in land (including but not limited to fee purchases, easements, license and permit fees) either through a client account established by **Consultant** and pre-funded by **Company** or payment directly by the **Company**.

## 3. **INVOICES.** **Consultant** shall submit invoices for all applicable Fees and expenses in accordance with the procedures set forth in the applicable Work Order or, if no procedures are specified, once per month.

- a. General matters. Each invoice shall reference the applicable Work Order or Purchase Order number. If more than one Purchase Order is being undertaken, the invoice shall break out the charges pursuant to each Purchase Order. If Services are being performed on a time-and-materials basis, the invoice shall include a statement or be accompanied by time sheets showing each employee's name, classification, hours worked, and the applicable rate of compensation to **Consultant**. If any equipment has been used for which a charge applies, the invoice must also specify the equipment used, and rate of reimbursement for use.
- b. Payment within Thirty (30) Days. **Company** shall pay invoices within thirty (30) calendar days following receipt of such invoice (all reference to "days" in this Agreement shall be calendar days unless expressly otherwise noted).
  - i. Disputed Amounts. **Company** may withhold and offset from any payment, including the final payment, that portion of any invoice that is demonstrated to be incorrect or reasonably disputed, provided however, the undisputed portion of any invoice shall be paid by **Company** without delay.
  - ii. Late Payments. All invoices not paid within thirty (30) days of receipt (or that portion not disputed) will accrue interest at the annual rate of 12%.
  - iii. Should the Parties disagree as to a disputed amount, it shall employ the resolution procedures found in Section 15.
  - iv. Notwithstanding the above clauses 3 b (i) through (iii), should a disputed amount or late payment by **Company** result in the imposition of fees for penalty payments due a subcontractor to be paid by



**Consultant**, then **Company** shall be liable for and shall reimburse **Consultant** any such additional fees or penalties assessed or paid by **Consultant**, other than with respect to such portion of any fees of such subcontractor(s) assessed for their services or materials which subsequently are proven incorrectly billed by subcontractor to **Consultant**. **Company** shall indemnify, reimburse, and hold **Consultant** harmless from any damages, claims or costs arising from liens placed on **Consultant** by its subcontractors for delay in **Consultant's** payment to such subcontractors resulting from disputed amounts or late payments asserted by **Company** which are subsequently proven to have been correctly billed, and the costs of removal of liens imposed by the subcontractor to the extent such contested charges of subcontractor are subsequently proven to have been correctly billed, shall be reimbursed to **Consultant**, including any legal fees incurred.

- c. Taxes Included. The Fees shall include all applicable foreign, federal, state, and local taxes payable with respect to this Agreement if allowed by law. **Consultant** shall be responsible for, and shall pay directly, any and all corporate and individual taxes that are measured by its net income, profit or gross receipts imposed by any governmental authority on **Consultant**, its employees or subcontractors due to the execution of any agreement or the performance of or payment for Services in accordance with the Agreement.
  - i. **Consultant** assumes exclusive liability for all sales, use or privilege taxes applicable to any materials, supplies, equipment or tools purchased, rented, leased, used or otherwise consumed by **Consultant** in conjunction with the performance of the Services.
  - ii. Any taxes paid by **Consultant** that are reimbursable to it by **Company**, shall be billed as a separate line item on the original invoice for taxable purchases. When sales tax is not billed on the original invoice for taxable purchases, **Company** is not responsible for the sales tax and such tax is the sole obligation of the **Consultant**. If professional services are exempt from certain state's sales and use tax they shall be separately stated from charges for taxable services on invoices by other states. When Services are to be performed in any such state, **Consultant** shall submit prior to commencement of Services, the properly completed paperwork with the state if required.
- d. Employee Taxes, Withholdings. As an independent contractor, **Consultant** assumes exclusive liability for all contributions, taxes or payments required to be made under the applicable federal and state Unemployment Compensation Act, Social Security Acts, tax withholding laws, and by all other current or future acts, federal or state, requiring payment by the **Consultant** on account of the person hired, employed or paid by **Consultant** for Services performed under this Agreement. Nothing in this paragraph is to be construed to prevent **Consultant** with respect to such people engaged, employed or paid by **Consultant** from requiring such individuals to participate in withholdings and/or payments in the case of employees, or require self-employment taxes to be assumed/undertaken/paid by individuals working as independent contractors.
- e. Retainage. This Agreement does not permit a retainage amount to be held back from any invoice for any services, materials or reimbursements of expenses.
- f. Books and Records. **Consultant** shall maintain accurate and reasonably detailed books, records, and accounts, of all Fees and expenses billed to **Company** under this Agreement and the Work Order(s) consistent with Generally Accepted Accounting Principles ("GAAP") during the course of the performance of the work. Within forty-five days (45) following completion of the project under the Work Order, **Consultant** shall deliver all records related to the project that **Company** will need to own and operate the assets, limited to completed land and right of way files, an electronic copy of any data base created by **Consultant** in Microsoft Excel format and a final line list. Should **Company** seek right-of-way agent contact notes, other electronic data, or other information beyond the described land and right of way files, a copy of the data base in Microsoft Excel format, and final line list, then **Consultant** shall be entitled to charge **Company** for the duplication, creation and/or provision of such records with a five percent (5%) markup. Should **Company** seek to continue to utilize any proprietary database or GIS technology, **Company** shall contract with **Consultant** to obtain use of such at the rates and fees **Consultant** charges other like users. This provision is intended to and shall relieve **Consultant** of any obligation to provide records after the forty-five (45) day period other than that information subpoenaed in litigation or requested of **Company** by a state or federal agency that might remain in **Consultant's** possession. **Company** shall pay **Consultant** for providing such materials with a five percent (5%) markup.
- g. Audit. **Company** shall have the right to commence an audit of **Consultant's** records at any time during performance of the Services, or within 180 days after completion of the Services or termination of a Work



Order to the extent necessary to permit evaluation and verification of invoices, notices, or claims submitted with respect to and **Consultant's** compliance with this Agreement and **Consultant's** dealings with **Company**. Any such audit will be diligently pursued by **Company** and completed within ninety (90) days absent extraordinary circumstances. **Company** may examine and copy such information and records at **Consultant's** premises during regular business hours, subject to reimbursement to **Consultant** for copying charges as may be set forth in the Rate Schedule, or such rate customarily charged by a third party copying service if the rate schedule fails to set out such a charge for such services. **Consultant** shall make any materials to be audited available within ten (10) days or less of the request for them, provided the request is specific as to what records are sought. In the event that any audit shows an overcharge to **Company** that the Parties jointly agree upon, then **Consultant** shall immediately refund such overcharged amount without interest or penalty having been accrued, provided however, if payment of such agreed upon amount does not take place within (30) days of such agreement as to the amount, then interest shall accrue at the annual rate of 12%. **Company** shall be entitled to conduct an audit not more than once a year. There shall be only one final audit after completion of the Services or termination of a Work Order.

#### **4. DELIVERABLES.**

- a. For the purposes of this Agreement, "Deliverables" may include any and all work product or materials to be created, written, developed, or delivered by or for **Consultant** to **Company** pursuant to any Work Order, including without limitation:
  - i. All reports, writings, abstracts, summaries, drawings, flow charts, images, artwork, and documents;
  - ii. Deliverables with respect to each Work Order shall be identified and set forth in the applicable Work Order.
  - iii. The Work Order shall state what Deliverables are to be expected at the conclusion of the project.
- b. Excluded Items. Deliverables shall not include **Consultant's** intellectual and technical property including but not limited to its written procedures and training modules, computer programs (both source code and object code), software, firmware, designs, application programs, operating systems, scripts, animation sequences, interfaces, programming code, applets, executables, objects, formats or page descriptions, data, databases, computer architecture or hierarchies, files, and utilities utilized by Contract in creation of such reports, writings, abstracts, summaries, drawings, flow charts, images, artwork, and documents, nor shall Deliverables include proprietary software developed or purchased by **Consultant** for accounting, GIS work and mapping, or data base(s). During the term of this Agreement, **Consultant** may provide **Company** with licensed software and applications, or specially create an ancillary program or software revision of such items for the project. All rights, title, and interests in and to the **Consultant's** software and applications, including revisions made for the project will remain solely those of **Consultant**. Should **Company** seek to continue to utilize such software and applications upon completion of the project, **Company** shall enter into a licensing agreement with **Consultant** pursuant to terms and conditions, including prices, generally offered by **Consultant** to others.
- c. **Consultant** shall have the right to charge a licensing fee to **Company** for the use of such excluded items.
- d. Delivery. The timetable for delivery of the Deliverables and the acceptance procedures for the Deliverables shall also be set forth in the applicable Work Order.

#### **5. PROFESSIONAL SKILL AND CARE.**

**Consultant** agrees that during the Services; (a) it shall exercise the degree of skill and care generally exercised by other professional right-of-way service providers and that the Services and Deliverables provided will be performed, created, and supervised in a professional manner by qualified personnel; (b) the Services and Deliverables provided will conform to any applicable specifications set forth in the applicable Work Order. **Consultant** shall, at **Company's** option, re-perform at its cost any Services or Deliverables that fail to comply with the Work Order. If **Consultant** fails to commence and pursue corrective action as required, **Company** may correct the defective Services itself or hire others to do so and all reasonable costs to make such correction shall be paid by or back charged to the **Consultant**. All rights, title, and interests in and to the Deliverables shall be owned by **Company**.

#### **6. PERSONNEL; WORK CONDITIONS AND COMPLIANCE WITH COMPANY POLICIES AND FEDERAL AND STATE LAWS.**



- a. Personnel. **Consultant** shall assign properly licensed, qualified and competent supervisors and personnel to perform the Services. Key management personnel including the **Consultant's** key project executive and field Project Manager shall not be removed or replaced without prior consent of **Company**, which consent shall not be unreasonably withheld. Personnel provided by **Consultant** under this Agreement shall at all times remain the sole responsibility of said **Consultant** for purposes of personal and professional liability. **Consultant** is solely responsible for all aspects of the labor relations of its personnel, including but not limited to, wages, benefits, discipline, hiring, firing, promotions, pay raises, overtime and job and shift assignments. **Company** shall have no responsibility for or power over these areas.
- b. Federal Contracting Provisions. Where required by federal or state law for projects undertaken by **Company** that require **Company** and its **consultants** to comply, **Consultant** and its subcontractors, if any, shall observe and abide by all applicable laws, federal, state and local, and the rules and regulations of any lawful regulatory body acting thereunder in connection with the Services, including but not limited to the following: Executive Order 11246, Executive Order 13672 and Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), and all amendments of the foregoing that may be made from time to time, the Americans with Disabilities Act, Fair Labor Standards Act of 1938, the Rehabilitation Act of 1973, and their respective implementing regulations, which are made a part hereof as if set out herein. Where required of **Company**, **Consultant** shall further abide by the requirements of 41 CFR 60-300.5(a) and 60-741.5(a) (Equal Opportunity Clauses). These regulations prohibit discrimination against qualified individuals on the basis of protected veteran status or disability and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and individuals with disabilities. To the extent applicable, during the performance of this Agreement, **Consultant** shall observe and abide by the Equal Employment Opportunity provisions contained in 41 C.F.R 60-1.4, 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a), and the reporting clause set forth in 41 CFR 61-300.10, and all amendments of the foregoing that may be made from time to time, all of which are incorporated herein by reference.
- c. Other Labor Laws and Immigration Laws. **Consultant** shall comply, and shall require its subcontractors to comply, with all applicable labor, employment, and immigration laws that may impact **Consultant's** obligations under this Agreement, including but not limited to federal, state and local laws, rules and regulations, and executive orders that are now or that become applicable to the **Consultant** during the period the **Consultant** is performing the Services hereunder. Without limiting the foregoing, **Consultant** shall comply strictly with all laws relating to the verification of its workers' eligibility to work in the United States, including the Immigration Reform and Control Act of 1986 and Form I-9 requirements.

## **7. TERMINATION.**

- a. Termination without Cause. **Company** may terminate for its convenience and without cause this Agreement or any Work Order, in whole or in part, upon written notice to **Consultant**.
- b. Termination with Cause. **Company** may terminate or suspend all or any portion of this Agreement or applicable Work Order for cause after giving **Consultant** notice of any default and if **Consultant** has not commenced to cure such default within 10 days following receipt of such notice. **Consultant** must thereafter continuously and diligently pursue curative activities. For purposes of this Agreement, "cause" shall mean that a default in the performance of, or fails to perform, any of its material obligations under a Work Order.
- c. Final invoicing. Upon notice of termination under either Subsection a or Subsection b from **Company**, **Consultant** shall immediately stop work on the terminated portion of the applicable Work Order unless otherwise directed by **Company**, and shall submit to **Company** an invoice with supporting information setting forth the Fees for the Services properly performed prior to **Consultant's** receipt of the notice of termination. **Consultant** shall be entitled to any undisputed payment for that portion of the Services earned through the date of termination, together with its reasonable direct, out-of-pocket termination expenses actually incurred by **Consultant**, including but not limited to travel home for its field staff and organizing, boxing and delivering Deliverables. **Consultant** shall not be entitled to any profit or overhead on that portion of the Services not performed, nor any other damages.
- d. Deliverables. Upon termination of a Work Order, **Consultant** shall provide to **Company** all portions of any Deliverable created prior to such termination, but shall have no obligation to complete any unfinished work on any Deliverable.



- e. Temporary Suspension of Work. **Company** may, for any reason, elect to temporarily suspend performance of any or all of the Work to be performed under this Agreement or any Work Order for a reasonable period of time. Upon notice of such suspension, **Consultant** shall immediately cease all efforts to perform the Services or that part of the Services which is suspended. The time for completion of the suspended Services will be extended by a period of time at least equal to the period of suspension plus a period attributable to restart needs of **Consultant**. In the event a temporary suspension of work exceeds ninety (90) days, **Consultant** shall not be obligated to provide the same staffing during the suspension, including the key executive or Project Manager except or unless **Company** is willing to continue paying for such services during the suspended period.
- f. Should **Company** breach any of its obligations under this Agreement or related Work Order, **Consultant** may terminate or suspend all or any portion of its services after giving **Company** written notice of any such default, if **Company** has not commenced to cure such default within 10 days following receipt of such notice. **Company** must thereafter continuously and diligently pursue curative activities.

## 8. CONFIDENTIALITY

- a. **Company's** Information. **Consultant** agrees that any information relating to **Company's** business, including but not limited to generation plans and customer or supplier information, or technical, financial, administrative and internal activities or any business plans and methods, operating and technical data, reports, drawings, operating documents, project documents, reports, and all non-public data specific to **Company** and its business or its customer or group of customers, and any and all other data written, oral or other media form that, in the case of written material, is marked with the label "Confidential" or similar legend or, in the case of oral or other media disclosure, is reasonably identified in writing as confidential within 30 days of the disclosure shall be deemed confidential information ("Confidential Information").
- b. Confidentiality of **Company's** Information. Such Confidential Information shall not be disclosed by the **Consultant** for any reason unless approved in writing by **Company**. "Confidential Information" shall not include any information that: (i) was already known to **Consultant** at the time it was disclosed by **Company** (unless previously disclosed under a confidentiality agreement); (ii) was available to the public at the time it was disclosed by **Company**; (iii) becomes available to the public after being disclosed by **Company** through no wrongful act of, or breach of this Agreement by **Consultant**; (iv) is received by **Consultant** without restriction as to use or disclosure from a third party; or (v) is independently developed by **Consultant** without benefit of any disclosure of information by **Consultant**. **Consultant** agrees to use **Company's** Confidential Information solely for the purpose of providing the Services to **Company**. The Parties agree that in the event of a breach of this section, **Company** shall be entitled to equitable relief, including injunction and specific performance, in addition to all other remedies available at law or equity. **Consultant** agrees (a) to protect the Confidential Information of **Company** with at least the same degree of care used to protect its own most confidential information; (b) not to use (except for the purpose described herein), publish or disclose to third parties such Confidential Information of **Company**; and (c) upon the request of **Company**, to promptly deliver to **Company** all written copies of **Company's** Confidential Information.
- c. **Consultant's** Information. **Company** agrees that any information relating to **Consultant's** business, including but not limited to **Consultant's** written procedures, training modules and materials, **Consultant's** business plans and computer application programs, whether purchased or internally developed, are confidential ("Confidential Information").
- d. Confidentiality of **Consultant's** Information. Such Confidential Information shall not be disclosed by the **Company** for any reason unless approved in writing by **Consultant**. "Confidential Information" shall not include any information that: (i) was already known to **Company** at the time it was disclosed by **Consultant** (unless previously disclosed under a confidentiality agreement); (ii) was available to the public at the time it was disclosed by **Consultant**; (iii) becomes available to the public after being disclosed by **Consultant** through no wrongful act of, or breach of this Agreement by **Company**; (iv) is received by **Company** without restriction as to use or disclosure from a third party; or (v) is independently developed by **Company** without benefit of any disclosure of information by **Company**. **Consultant** agrees to use Confidential Information solely for the purpose of providing the Services to **Company**. The Parties agree that in the event of a breach of this section, **Consultant** shall be entitled to equitable relief, including injunction and specific performance,



in addition to all other remedies available at law or equity. **Company** agrees (a) to protect the Confidential Information of **Consultant** with at least the same degree of care used to protect its own most confidential information; (b) not to use (except for the purpose described herein), publish or disclose to third parties such Confidential Information of **Consultant**; and (c) upon the request of **Consultant**, to promptly deliver to **Consultant** all written copies of **Consultant's** Confidential Information.

- e. **Discovery and Court Ordered Disclosure.** If either Party is requested or ordered in litigation or through injunctive relief by a court or governmental entity to disclose any or all of the Confidential Information of the other, such Party shall (i) promptly notify the other Party of the existence, terms and circumstances surrounding the request or order; (ii) consult with the other Party on the advisability of taking steps to resist or narrow the request or order; (iii) cooperate with the other Party in any lawful effort such other Party undertakes to obtain any such relief and with any efforts to obtain reliable assurance that confidential treatment will be given to that portion of Confidential Information that is disclosed; and (iv) furnish only such portions of Confidential Information as the other Party is advised by counsel is legally required to be disclosed, unless such other Party expressly authorizes broader disclosure. In any litigation matter, whether or not involving Confidential Information, the costs of compliance by **Consultant** to any discovery request or court ordered disclosure, including the costs of labor to comply, representation by legal counsel, and the assemblage and/or reproduction of documents and electronic data shall be reimbursed to **Consultant** with the 5% mark-up fee.
- f. **Prior Agreements.** To the extent the Parties have an existing non-disclosure or other confidentiality agreement which covers the same subject matter as this Agreement in effect as of the effective date of this Agreement, this section shall supersede such agreement unless otherwise agreed by the Parties.
- g. **Survival.** The non-disclosure obligations of this section shall continue for so long as this Agreement is in effect and for a period of one (1) year thereafter.

## **9. CROSS INDEMNIFICATION.**

- a. **Consultant Indemnity:** **Consultant** shall indemnify, defend and hold harmless **Company** (including its parent, subsidiary and affiliate companies), its officers, employees, agents, and any other party with an ownership interest in the premises, from and against all liability, loss, costs, claims, damages, expenses, judgments, and awards, whether or not covered by insurance, arising or claimed to have arisen in whole or in part from acts or omissions of, or as a result of Services performed or omitted from being performed, or as a result of negligence by **Consultant**, its subcontractors, and **Consultant's** agents or employees, which resulted in:
  - i. Injury (including mental or emotional) to or death of any person, including employees of **Company** (including its parent, subsidiary and affiliate companies), or
  - ii. Damage to or destruction of any property, real or personal, including without limitation property of **Company** (including its parent, subsidiary and affiliate companies) and its other contractors, **Company's** (including its parent, subsidiary and affiliate companies') employees, and fellow employees; and
  - iii. From demands, actions or disputes asserted by any subcontractors, employees or suppliers of **Consultant**; provided however, should the services provided by **Consultant** have been directly controlled, managed or directed by **Company**, or through an agent or representative of **Company** other than that of **Consultant**, then **Company** shall assume the obligation of covering and responding to any injury, damage to property or demands, actions or disputes other than those liabilities, losses, costs, claims, damages, expenses, judgments, and awards arising from the intentional misconduct of an employee of **Consultant**, and **Company** shall not be indemnified by **Consultant** in such case of control, management or direction by **Company**.
- b. **Company Indemnity:** **Company** shall indemnify, defend and hold harmless **Consultant** (including its parent, subsidiary and affiliate companies), its officers, employees, agents, and any other party with an ownership interest in the premises, from and against all liability, loss, costs, claims, damages, expenses, judgments, and awards, whether or not covered by insurance, arising or claimed to have arisen in whole or in part from acts or omissions of **Company**, its subcontractors, and **Company's** agents or employees, which resulted in:
  - i. Injury (including mental or emotional) to or death of any person, including employees of **Consultant** (including its parent, subsidiary and affiliate companies), or
  - ii. Damage to or destruction of any property, real or personal, including without limitation property of **Consultant** (including its parent, subsidiary and affiliate companies) and its other contractors,



- Consultant's** (including its parent, subsidiary and affiliate companies') employees, and fellow employees; and
- iii. From demands, actions or disputes asserted by any subcontractors, employees or suppliers of **Company**.
- c. Claims. In the event of a claim under this section, either Party shall promptly advise the other in writing of any claim which could give rise to a right of indemnification under this section. The indemnifying Party shall have the right to control the defense and settlement of all such claims; provided that it will not settle any claim without the other party's prior written consent unless that settlement includes a full and final release of all claims against the indemnified party. In no event shall the indemnity obligations of **Consultant** exceed the Fees paid to it by **Company** under the applicable Work Order under which such claim arises.
- d. Attorney's Fees. Indemnification shall include all costs including attorney's fees reasonably incurred in pursuing indemnity claims under or enforcement of this Agreement. Each Party waives all rights of recovery, including for contribution, against the other Party, and their respective directors, officers, employees, affiliates and subcontractors, and joint owners of any facilities for any matters to which this section may apply. The indemnifications of each Party to the other shall survive for one (1) year.

## **10. COOPERATION.**

The Parties shall reasonably cooperate in the performance of the Services, including without limitation, including without limitation, **Consultant** coordinating with **Company** and others who are performing work at or near the area of the Services and **Company** providing **Consultant** with timely access to relevant and available data and information of **Company** from work and services arising out of the Agreement and/or Work Order.

## **11. INSURANCE.**

- a. Minimum Coverage. Commencing with the performance of the Services hereunder, and continuing until the termination of the Agreement including during the performance of any warranty services, **Consultant** (and any tier subcontractors) shall maintain or cause to be maintained occurrence form insurance policies as follows:
  - i. Workers' Compensation specific to the applicable statutory requirements for the Services to be performed; provided that **Consultant** (or its subcontractor(s)) must notify **Company** if it is exempt from the statutory Workers' Compensation requirements;
  - ii. Commercial General Liability Insurance having an available limit of at least \$1,000,000 per occurrence/\$2,000,000 in the aggregate for contractual liability, personal injury, bodily injury to or death of persons, and/or loss of use or damage to property, and premises liability coverage
  - iii. Comprehensive Automobile Liability Insurance covering owned, non-owned or hired autos in connection with Services performed having an available limit of at least \$1,000,000 for each accident for bodily injury, death, property damage;
  - iv. Umbrella/Excess Liability insurance with available limits of at least \$1,000,000 per occurrence and follow form of the underlying Employer's Commercial General and Auto Liability insurance, and provide at least the same scope of coverages thereunder; and
  - v. Professional Liability/Errors & Omissions (E&O) Insurance (claims-made form) with no bodily injury or property damage exclusion with available limits of at least \$1,000,000 each claim.
- b. Certificate of Insurance. Evidence of such coverage shall be provided via **Consultant's** certificate of insurance furnished to **Company** prior to the start of Services, upon any policy replacement or renewal and upon **Company's** reasonable request. All insurance policies shall provide that the insurer will provide at least thirty (30) days' written notice to **Consultant**, who in turn shall provide at least thirty (30) days' written notice to **Company** prior to cancellation or non-renewal of any policy (or ten (10) days' notice in the case of non-payment of premium).
- c. Failure to Comply – Suspension. Any failure to comply with all of these provisions shall permit **Company** to suspend all Services until compliance is achieved.

## **12. WAIVER OF CONSEQUENTIAL DAMAGES.**



Neither Party shall be liable to the other Party for any incidental, indirect, special, punitive or consequential damages (including without limitation any damages relating to loss of use, loss of goodwill or lost profits) ("Consequential Damages") arising in connection with this Agreement unless such Consequential Damages are due in whole or in part to either Party's misrepresentation; fraud; willful, wanton, or reckless act or omission; or any other intentional conduct of either Party. Any statutory damage award under the Copyright Act or any increased damage award under the Lanham Act or Patent Act shall not be considered as "punitive" damages under this Section.

### **13. FORCE MAJEURE.**

Force Majeure shall mean: (a) war, riots, insurrection, rebellion, floods, hurricanes, tornadoes, earthquakes, extreme and unanticipated weather conditions, and other natural calamities; (b) acts or inaction of any government authority which directly impact the Services; (c) explosions or fires arising from lightning or other natural causes unrelated to acts or omissions of the Party; or (d) delays in obtaining goods or services from any subcontractor caused solely by the occurrence of any of the events described in the immediately preceding subparts (a) through (c). Such acts, events or conditions listed in (a) through (d) above shall only be deemed a Force Majeure to the extent they: (i) directly impact the Services and are beyond the reasonable control of the Party claiming a delay, (ii) are not the result of the willful misconduct or negligent act or omission of such Party claiming a delay (or any person over whom that Party has control), and (iii) are not an act, event or condition, the risk or consequence of which such Party has expressly assumed under the Agreement. Any delays in performance by **Company** or **Consultant** shall not constitute a default hereunder if and to the extent such delays of performance are caused by a Force Majeure event. The scheduled completion date shall be adjusted to account for any Force Majeure delay. The affected Party shall exercise all reasonable efforts to overcome and mitigate the effects of any force majeure event at its own cost.

### **14. INDEPENDENT CONTRACTOR STATUS.**

**Consultant** and **Company** acknowledge and agree that the relationship between **Consultant** and **Company** hereunder shall be that of independent contractor, and nothing contained herein shall be construed or interpreted as creating any other relationship between the Parties, including without limitation employer/employee, principal/agent, partnership or joint venture. The Fees shall include, and **Consultant** shall be responsible for the payment to its employees of, all compensation, taxes, assessments for unemployment insurance, social security and disability benefits, and other fees, benefits (including health and retirement) and taxes which are based upon the compensation paid to persons employed by **Consultant** or its subcontractors for the performance of any Services. **Consultant** agrees to indemnify, defend, and hold **Company** harmless from all claims, liabilities, or expenses related to such compensation.

### **15. DISPUTE RESOLUTION.**

Disputes. Notice of any claim by **Consultant** shall be made in writing to **Company** within five (5) calendar days after the first day of the event giving rise to such claim or **Consultant** shall be deemed to have waived the claim. Written documentation and supporting data shall be submitted to **Company** within thirty (30) calendar days after the occurrence of the event giving rise to the claim, unless **Company** grants additional time in writing. **Consultant** shall proceed diligently with the performance of the Services, as directed by **Company**, regardless of any pending claim or dispute. The Parties shall attempt to resolve any claims, disputes and other controversies arising out of or relating to this Agreement (collectively, "Disputes") promptly by negotiation between executives who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for administration of this Agreement. A Party may give the other Party written notice of a Dispute which has not been resolved in the normal course of business. Executives of both Parties shall meet at a mutually acceptable time and place, and as often as they reasonably deem necessary, to attempt to resolve the Dispute. All negotiations pursuant to this clause are to be deemed confidential and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence. If the Dispute has not been resolved by negotiation within sixty (60) Days of the disputing Party's initial notice, then either Party may initiate litigation.

### **16. CONSULTANT'S EMPLOYEES**

**Company** agrees that it will not hire any employee of **Consultant** during the performance of services under a Work Order in which such employee is engaged or do so for a period of one (1) year after the termination/completion of the Work Order except with the express written permission of **Consultant's** president and/or CEO. In the event **Company** should hire any employee of **Consultant**, **Company** shall pay **Consultant** a fee equal to fifty percent



(50%) of the employee's prior twelve (12) month's wages (if the employee has not received wages for twelve (12) months, the calculation shall be based upon an annualization of the wages the employee has received to date).

## **17. CHOICE OF LAW AND VENUE**

The laws of the state in which the project is located shall govern this Agreement, except that the conflict of law provisions shall not be invoked in order to apply the laws of any other state or jurisdiction. Either Party shall have the right, in its discretion, to include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in any litigation. Venue for any such action shall lie exclusively in the appropriate state or federal courts in and for the State of Ohio. **Consultant** and **Company** agree to relinquish and waive their rights to a trial by jury in any action brought hereunder.

## **18. AFFILIATED COMPANIES.**

**Company's** affiliates and subsidiaries may issue Work Orders. Provided, however, each of **Company's** affiliates and subsidiaries shall be separately liable for the obligations and liabilities of such entity and shall not be jointly or severally liable for the obligations of the other. Any indemnification of **Company** and any limitation of **Company's** liability shall apply to the same extent to **Company's** directors, officers, members, employees, agents, subsidiaries and affiliated companies, and the directors, officers, members, employees, and agents thereof.

## **19. ASSIGNMENT AND SUBCONTRACTING.**

**Consultant** shall not subcontract, assign, or otherwise transfer this Agreement or any obligation hereunder without the prior written consent of **Company**, which shall be at **Company's** sole discretion. **Consultant** will remain fully responsible for the performance of any subcontracted or assigned Services. **Company** may assign this Agreement to an affiliate or to a third party providing administrative or management support services to **Company**.

## **20. NOTICES.**

Each Party shall designate a representative for the receipt of notices in the Purchase Order or Work Order. All notices required to be given under this Agreement shall be in writing and delivered by fax, personal delivery, email, or U.S. mail using the contact information set forth in this Agreement. Notices shall be effective upon receipt or such later date specified in the notice. A Party may change the contact information or the designated representative by notifying the other Party of such change in accordance with the notice procedures in this section.

## **21. AMENDMENTS; ORDER OF PRECEDENCE.**

Any modification or amendment of any provision of this Agreement must be made in writing and signed by an authorized representative of each Party. The "Agreement" shall mean and shall consist of the following documents, listed in their order of priority in the event of a conflict: (a) any Amendment or Change Order signed by both Parties, (b) either the Purchase Order or Work Order issued to **Consultant**, as applicable; (c) the terms of this document; (d) any exhibit(s), schedule(s), or descriptions and specifications incorporated into the Agreement. Additional or different terms contained in **Consultant's** proposal forms, **Consultant's** acceptance forms or any order confirmation, quotation, invoice or other documents exchanged between the Parties shall not become a part of this Agreement unless expressly agreed to in writing as an amendment to this Agreement and signed by an authorized purchasing agent of **Company**.

## **22. NONWAIVER.**

The failure of either Party in any one or more instances to insist upon performance of any of the terms or conditions of this Agreement, or to exercise any right or privilege contained in this Agreement, or the waiver of any breach of the terms or conditions of this Agreement, shall not be construed as thereafter waiving any such terms, conditions, rights or privileges, and the same shall continue and remain in full force and effect as if no waiver had occurred.

## **23. SEVERABILITY.**

Should any provision of this Agreement or part hereof be held under any circumstances in any jurisdiction to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of any other provision of this Agreement or other part of such provision.



## **24. SURVIVAL.**

Those provisions that would require survival in order to give them full force and effect, including without limitation all or parts of Sections 3 (Invoices), 8 (Confidentiality), 9 (Cross Indemnification), 12 (Waiver of Consequential Damages), 15 Dispute Resolution), 16 (Choice of Law and Venue) and 19 (Notices), shall survive the termination or expiration of this Agreement, regardless of the date, cause or manner of such termination, and shall remain in full force and effect pursuant to the time in the relevant Section, or if not time stated for one (1) year after termination or expiration of any Work Order (as supplemented by Change Orders).

## **25. ENTIRE AGREEMENT.**

This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof. All prior contemporaneous or other oral or written statements, representations, or agreements by the Parties with respect to the subject matter hereof are superseded hereby. Each Party to this Agreement and its counsel have participated in the creation of it. As such, the Parties agree that the normal rule of construction to the effect that ambiguities to be resolved against the drafting Party shall not be employed in the interpretation of this Agreement or any amendments or exhibits thereto.

## **26. COUNTERPARTS; FACSIMILE SIGNATURES.**

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Execution by electronic, facsimile signature or photocopy signature, (e.g., a pdf executed document), shall be deemed to be, and shall have the same effect as, execution by original signature. Further, **Company** and **Consultant** acknowledge that Work Orders and Purchase Orders and any amendments to this Agreement requiring signatures may also be transmitted electronically and that the electronic transmittal of original execution signatures shall be treated as original signatures and given the same legal effect as an original signature.

**IN WITNESS THEREOF**, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

<b>"CONSULTANT"</b> O.R. Colan Associates, LLC		<b>"COMPANY"</b> Lake Houston Redevelopment Authority
By:		By:
Print:		Print:
Title:		Title:
Date:		Date:



**EXHIBIT A**  
**SAMPLE WORK ORDER**

Project Name: \_\_\_\_\_

Project Number: \_\_\_\_\_

**WORK ORDER**  
**PROJECT SPECIFIC CONDITIONS**

- 1) **CONTINUING AGREEMENT:** This Work Order is issued pursuant to a Master Services Agreement between O.R. Colan Associates, LLC (Consultant) and [CLIENT NAME] (Client) dated [DATE OF MSA]. This Work Order and the Terms and Conditions of the referenced Master Services Agreement are in effect and form the Work Order.
- 2) **SCOPE OF WORK:** Consultant will furnish and pay for all materials, supervision, labor, and equipment for the work as more particularly detailed in the Schedule of Values below. Subconsultant agrees not to perform any work outside of the scope of this Work Order.

Subconsultant's scope is described in further detail below:

- [PROVIDE DETAILS OR LIST ATTACHMENT]

- 3) **PERFORMANCE SCHEDULE:** Consultant will begin work as directed by Client and continue to work in an uninterrupted and consistent manner so as not to impede or hinder Client's schedule or cause the project to not be completed on Schedule.

**CONTRACT TYPE:**

**Lump Sum** – Consultant will not exceed the lump sum price of this subcontract without a written and executed Change Order. Any values listed in the Schedule of Values below are for accounting references only.

**Unit Price** - Final quantities for unit price contracts will be based on verified quantities approved by Client and/or the Owner. The unit prices contained in this Work Order are not based on any guaranteed quantity.

- 4) **NOT TO EXCEED AMOUNT:** [ALPHABETICAL DESCRIPTION] Dollars (\$[NUMERICAL DESCRIPTION])

**5) SPECIAL TERMS & CONDITIONS:**

- a. Consultant must coordinate with the Client's on-site project management, if applicable, to determine the quantity for invoicing monthly and for final quantities. Billing and payment will be based on verified quantities.
- b. Invoicing must be submitted using a Client-approved billing method.
- c. Consultant's application for payment must be received by the 10<sup>th</sup> of the following month. Any applications received after that date will be considered for payment in the next month's draw request.
- d. Consultant agrees the rate(s) listed in the Schedule of Values below are inclusive of all billable rates, including but not limited to over-time wages of related to employee/Consultant work, mobilization, and per diem.



e. A Certificate of Insurance must be submitted that meets the required criteria prior to beginning work.

**6) SCHEDULE OF VALUES:**

<b>Description</b>	<b>Due Date</b>	<b>Quantity</b>	<b>U/M</b>	<b>Unit Price</b>	<b>Extension</b>
<b>NOT TO EXCEED AMOUNT</b>					



**O.R. COLAN ASSOCIATES, LLC**

BY: \_\_\_\_\_  
\_\_\_\_\_  
(printed name)

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

**CLIENT**

BY: \_\_\_\_\_  
\_\_\_\_\_  
(printed name)

TITLE \_\_\_\_\_

DATE: \_\_\_\_\_



**WORK ORDER  
PROJECT SPECIFIC CONDITIONS**

- 1) **CONTINUING AGREEMENT:** This Work Order is issued pursuant to a Master Services Agreement between O.R. Colan Associates, LLC (Consultant) and Lake Houston Redevelopment Authority (Client) dated November 22, 2024. This Work Order and the Terms and Conditions of the referenced Master Services Agreement are in effect and form the Work Order.
- 2) **SCOPE OF WORK:** Consultant will furnish and pay for all materials, supervision, labor, and equipment for the work as more particularly detailed in the Schedule of Values below. Subconsultant agrees not to perform any work outside of the scope of this Work Order.

Subconsultant's scope is described in further detail below:

- See Attachment A

- 3) **PERFORMANCE SCHEDULE:** Consultant will begin work as directed by Client and continue to work in an uninterrupted and consistent manner so as not to impede or hinder Client's schedule or cause the project to not be completed on Schedule.

**CONTRACT TYPE:**

**Unit Price** - Final quantities for unit price contracts will be based on verified quantities approved by Client and/or the Owner. The unit prices contained in this Work Order are not based on any guaranteed quantity.

- 4) **NOT TO EXCEED AMOUNT:** Seven Thousand, One Hundred Fifty Dollars (\$7,150.00)

**5) SPECIAL TERMS & CONDITIONS:**

- a. Consultant must coordinate with the Client's on-site project management, if applicable, to determine the quantity for invoicing monthly and for final quantities. Billing and payment will be based on verified quantities.
- b. Invoicing must be submitted using a Client-approved billing method.
- c. Consultant's application for payment must be received by the 10<sup>th</sup> of the following month. Any applications received after that date will be considered for payment in the next month's draw request.
- d. Consultant agrees the rate(s) listed in the Schedule of Values below are inclusive of all billable rates, including but not limited to over-time wages of related to employee/Consultant work, mobilization, and per diem.
- e. A Certificate of Insurance must be submitted that meets the required criteria prior to beginning work.

**6) SCHEDULE OF VALUES:**



Description	Due Date	Quantity	U/M	Unit Price	Extension
See Attachment A					
<b>NOT TO EXCEED AMOUNT</b>					<b>\$7,150.00</b>

**O.R. COLAN ASSOCIATES, LLC**

**CLIENT**

BY: \_\_\_\_\_

BY: \_\_\_\_\_

\_\_\_\_\_  
(printed name)

\_\_\_\_\_  
(printed name)

TITLE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_



TAB

SEVEN



**TIFWorks, LLC**  
**Supplement No. 2**

Preparation of Project Plan and Refinancing Plan Amendment including documents related to the annexation of additional territory into the Zone

**Phase 1: Site Analysis and preparation of preliminary documentations related to the expansion of the Zone and amendment of the Project Plan and Reinvestment Zone Financing Plan**

- Perform site analysis of proposed expansion area, tasks include:
  - Evaluation of existing land uses, and,
  - Evaluation of existing conditions, and,
  - Evaluation of other relevant factors impeding development of the proposed expansion area.
- Preparation and evaluation of ad valorem tax roles for the proposed expansion area.
- Review and assist in the preparation of proposed annexation boundary Maps and Metes and Bounds Description.
- Preparation of component parts needed for an Amended Project Plan and Reinvestment Zone Financing Plan including review of existing authorized Project Costs for the Zone including:
  - Preparation of Exhibit 1, Project Costs Amendments for the Zone, and,
  - Preparation of Base Value Tax Rolls.
  - Development and preparation of revised Projected Revenue Schedules for the Zone.

Lump Sum: \$27,750 (includes mileage, tolls and parking)

**Phase 2: Preparation of Draft Project Plan and Reinvestment Zone Financing Plan, Annexation documents and Public Hearing documents including:**

- Prepare materials needed to conduct meetings with elected officials, City staff or other stakeholders regarding Zone expansion and related development goals.
- Assist in the coordination of feedback obtained during preliminary meetings with elected officials, City staff and area stakeholders, and incorporation of recommendations and revisions into preliminary documents prepared during Phase 1.
- Preparation of preliminary documents needed for the Public Hearing including:
  - Advertisement of Notice of Public Hearing,
  - Preparation of City Statement related to Proposed Changes to the Project Plan and Reinvestment Zone Financing Plan and,
  - Preparation of advanced materials to be distributed to City Council and City Secretary prior to Hearing, and;
  - Preparation and distribution of Public Hearing written collateral.
- Assist in preparation of advance Letters of Notification regarding an Amendment to the Project Plan and Reinvestment Zone Financing Plan for Harris County.

Lump Sum \$17,750.00 (includes mileage, tolls and parking)



**TIFWorks, LLC**  
**Supplement No. 2**

**Phase 3: Preparation of Final Project Plan and Reinvestment Zone Financing Plan, and related Annexation documents**

- Transmittal of Project Plan and Reinvestment Zone Financing Plan and related Annexation documents to the City,
- Assist in preparation of final Notice of Public Hearing, Executive Summary of Amendments to the Project Plan and Reinvestment Zone Financing Plan and related Annexation materials, transmittal of same to City,
- Assist Staff and District E with Public Hearing and related tasks.

Lump Sum: \$5,000.00 (includes mileage, tolls and parking)

AGREED AND ACCEPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

On Behalf of the LAKE HOUSTON REDEVELOPMENT AUHTORITY:

By: \_\_\_\_\_  
Chairman, Board of Directors

On Behalf of the TIFWorks, LLC:

By: \_\_\_\_\_  
Ralph De Leon, Manager